**F 1168 B**
Verlagsort Düsseldorf

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 27. Februar 2020 | Nr. 41


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|---|---|---|
| Deutsche Aktien | 75 | 2 |
| Genussscheine | 2 | 4 |
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| Festverzinsliche Wertpapiere (Bund) | 60 | 6 |
| Festverzinsliche Wertpapiere | 638 | 8 |
| Offene Fonds | 3 | 22 |
| Bekanntmachungen | | 23 |
| Notierungseinstellungen | 13 | 24 |
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| Einführungen | 2 | 26 |
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| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 17 | 28 |
| Genussscheine | 2 | 29 |
| Ausländische Aktien | 2 | 30 |
| Festverzinsliche Wertpapiere | 159 | 31 |
| Bekanntmachungen | | 35 |
| Notierungseinstellungen | 4 | 36 |
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| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.705 | 38 |
| Notierungseinstellungen | 1 | 311 |
| Aussetzungen | 5 | 312 |
| Ausschüttungskalender Fonds | 138 | 313 |

| D. Freiverkehr | Anzahl | Seite |
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| Deutsche Aktien | 533 | 316 |
| Genussscheine | 13 | 327 |
| Ausländische Aktien | 2.598 | 328 |
| Zertifikate / Optionsscheine | 160 | 453 |
| Festverzinsliche Wertpapiere (Bund) | 364 | 464 |
| Festverzinsliche Wertpapiere | 8.242 | 476 |
| Bekanntmachungen | | 723 |
| Notierungseinstellungen | 145 | 738 |
| Einbeziehungen | 8 | 741 |
| ISIN-Wechsel | 2 | 742 |
| Aussetzungen | 124 | 743 |
| Wiederaufnahmen | 7 | 746 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 747 |
| Notierungseinstellungen | 102 | 749 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Einführungen | 1 | 751 |
| Einbeziehungen | 76 | 752 |
| Notierungsaufnahmen | 6 | 755 |
| ISIN-Wechsel | 2 | 756 |
| Aussetzungen | 175 | 757 |
| Wiederaufnahmen | 6 | 761 |
| Ausschüttungskalender Fonds | 100 | 762 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 26.02.2020 | Fortlaufende Notierung 27.02.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0,15 | | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,7 G | 2,68G-2,7G-2,7G-2,7G | 2,72 | 2,46 |
| Euro 11,45 | 1 | | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 4 G | 4G | 4,94 | 0,47 |
| Euro 25,584 | 1 | 3,25 | | 3,25 | 01.07.19 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 59 G | 59G-9G-9G-9G | 61 | 56 |
| Euro 4,68 | 1 | 0 | | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 18,3 G | 18,3G-8,3G-7,6G-7,6G | 20 | 16,8 |
| Euro | 1 | | | | | | | A254VC | DE000A254VC5 | Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 215 G | 216-GT | 225 | 210 |
| Euro 1.169,92 | 1 | 8 | | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | -"-, vinkulierte, (Glob.) | 1 | 214,1 | 210,55G-0-9,65-9,75-10,05-9,15-8,85-7,95-7,7G-7,4-7,6-6,75C-6,85-5,6-5,3-4,9C-4,9-4,95-4,95-3,45-4,6-5,75-5,1G-5,4-4,55-4,55-5-5,4-5,9-5,8 | 232,8 | 203,45 |
| Euro 648,259 | 10 | | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,025-0,025G-0,024G-0,024G | 0,07 | 0,01 |
| Euro 44,544 | 1 | 3,9 | | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 818 G | 816G-6G-4G-6G | 844 | 800 |
| Euro 1.175,653 | 1 | 3,1 | | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 57,49 G | 56,14G-6,14G-6,48-6,19-6,67-6,72-6,18-6,21-6,13-6,32-6,55-6,21-6,04G-6,07-6,09-5,79-5,68-5,67-5,56-6,41-6,34G-6,16 | 68,3 | 55,56 |
| Euro 2.515,006 | 1 | 2,8 | | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 69,53 G | 68,44-7,82G-7,82G-8,03-7,35-7,45-6,91-6,93-6,53C-6,7-6,4C-6,4-6,43-6,16-7,33-7,36-6,96G | 78,54 | 66,16 |
| Euro 8,725 | 1 | 0,6 | | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 14,8 G | 14,8G-4,8G-5-4,8G-4,8G | 16 | 13,7 |
| Euro 44,849 | 1 | 0 | | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 4,7 G | 4,59G-4,59G-4,625G-4,5G | 5,51 | 4,5 |
| Euro 0,6 | 1 | 0 | | 0 | | | | A0SMU7 | DE000A0SMU79 | Capital One AG, (Glob.) | 1 | 4 G | 4G | 4 | 4 |
| Euro 911,999 | 10 | 0 | | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,59 | 4,452G | 5,65 | 4,45 |
| Euro 6,846 | 10 | 0 | | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,32 G | 4,24G-4,24G-4,26G-4,2G | 5,15 | 4,2 |
| Euro 5.290,939 | 1 | 0,11 | | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,7 | 8,617G-8,617G-8,617G-8,759-8,601-8,623-8,449-8,262-8,252-8,296G-8,334 | 10,31 | 6,9 |
| Euro 53,387 | 10 | 1,45 | | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 34,5 G | 34,8G-4,8 | 41,9 | 34,5 |
| Euro 1.236,507 | 1 | 1,15 | | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 29,36 | 28,945G-8,725G-8,39-8,595G-8,635 | 34,73 | 28,39 |
| Euro 12.189,334 | 1 | **0,6** | * | 0,7 | **26.03.20*** | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,68 | 15,536-5,43G-5,43G-5,488-5,568-5,51-5,534-5,57-5,414-5,338-5,326G-5,208 | 16,73 | 14,47 |
| Euro 308,978 | 1 | 0,15 | | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,59 | 4,532G-4,362 | 5,76 | 4,36 |
| Euro 10,34 | 1 | 0,2 | | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 15 G | 14,9G-4,9G-5G-4,8G | 15,6 | 14,5 |
| Euro 204,927 | 1 | 1,03 | | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,8 G | 41,35G-1,35G-1,35G-1,5G | 42,8 | 41,35 |
| DM 3,5 | 1 | | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,22 | 0,21G | 0,23 | |
| Euro 19,456 | 1 | 0,46 | | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,1 G | 51,35G-1,95G-1,5G-0,85G | 58 | 49,42 |
| Euro 2.641,319 | 1 | 0,3 | | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,96 G | 10,764G-0,906-1,008G-0,964-0,898-0,84G | 11,53 | 9,35 |
| Euro 7,987 | 1 | 0 | | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,82G | 2,3 | 1,82 |
| Euro 45,056 | 10 | **0,4** | * | 0,75 | **13.03.20*** | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G | 16,5 | 12,7 |
| Euro 84 | 1 | **1,95** | * | 1,9 | **09.07.20*** | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 65,2 G | 65,95G-4,9 | 75,2 | 64,9 |
| Euro 452,091 | 1 | **0,84** | * | 0,8 | **20.05.20*** | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 45,87 | 44,51G-3,805-3,61G-3,37-3,58 | 51,31 | 43,37 |
| Euro | 1 | | | | | | | A254WA | DE000A254WA7 | -"-, neue, Gewinnber. ab 01.01.2020, (Glob.) | 1 | 42 G | 42G | 45 | 40 |
| Euro 20,02 | 1 | 0,4 | | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 8,95 G | 9,35G-9,35G-8,95G | 17,6 | 8,95 |
| Euro 520,376 | 1 | 0,85 | | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 25,41 G | 25G-5G-5G | 30,18 | 25 |
| Euro 103,125 | 1 | 21,16 | | 21,16 | 06.06.19 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.200 G | 1180G-0G-0G-0G | 1.340 | 1.020 |
| Euro 0,008 | 11 | | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 12,3 -T | 12,3-T | 12,5 | 1,5 |
| Euro 12,201 | 1 | | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G | 0,02 | |
| Euro 95,156 | 1 | 0,12 | | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,53 G | 5,15G-5,16G-5,43-5,29G-5,13G-5,21 | 6,31 | 4,96 |
| Euro 79,718 | 1 | **0,47** | * | 0,46 | **06.05.20*** | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 10,11 | 10,002G | 10,61 | 9,58 |
| Euro 595,249 | 1 | 1,9 | | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 57,84 | 56,42G-6,5-6,48-6,48G-6,18G | 65,98 | 56,18 |
| Euro 259,796 | 1 | 1,77 | | 1,83 | 09.04.19 | 032 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 78,95 G | 78,45G-8,4G-8,1G | 87,6 | 78,1 |
| Euro 178,163 | 1 | 1,79 | | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 88,24 G | 86,46G-6,8-7G-6,64G-6,64G | 96,2 | 86,46 |
| Euro 180,856 | 1 | 3,38 | | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 98 | 96G-6G-4,1 | 120,8 | 94,1 |
| Euro 57,631 | 1 | **2** | * | 2,5 | **09.06.20*** | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 47,6 | 46,8G-6,8G-6,8G-6,6G | 50 | 45 |
| Euro 128,7 | 1 | 0,12 | | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 5,85 G | 5,8G-5,8G-5,4G-5,45G | 6,65 | 5,4 |
| Euro 63,571 | 1 | 1,5 | | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 33,25 | 33,5G | 41,1 | 33,25 |
| Euro 191,4 | 1 | 0,35 | | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 7,97 | 7,704G-7,706G | 11,39 | 7,7 |
| Euro 28,599 | 1 | | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G | 0,02 | 0,01 |
| Euro 22,666 | 1 | 7,5 | | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 294 G | 294G-4G-88G-8G | 316 | 288 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 26.02.2020 | Fortlaufende Notierung 27.02.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 286 G | 287G-6G-4G-1G | 318 | 281 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 38,16 G | 37,16G-7,16G-7,74G-7,38G | 44,1 | 37,16 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37,9 G | 37,2G-7,2G-7,3G-7,2G | 44,5 | 37,2 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,99 G | 1,92G-1,92G-1,93G-1,97G | 2,04 | 1,9 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,6 G | 20,4G-0,4G-1G-0-0,6G | 23 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 3,56 G | 3,58G-3,58G-3,6G-3,62G | 4,76 | 3,56 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G | 0,03 | 0,02 |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | | 0,0015 | 0,02 | |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 86,24 | 83,54G-3,52G-1,56-4 | 107,1 | 81,56 |
| Euro 1.573,749 | 1 | 0,5 1 + | 0,7 | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,59 G | 31,84-1,77G-2,56-3,14-3,13-2,86-2,88G-2,77-2,46G-2,46G | 34,49 | 26,48 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 4 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,53 G | 1,53G-1,53G | 1,67 | 1,43 |
| Euro 14,896 | 1 | **0 *** | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,05 G | 0,0552G-0,0562G-0,0552G-0,0562-0,0552G-0,0552 | 0,09 | 0,05 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 8 G | 8G-8G-8G-8G | 10,9 | 7,85 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 15 G | 14,94G-4,92 | 17,06 | 14,58 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,26 | 9,142G-9,206C-9,206-9,208-9,146-9,202-9,256-9,27-9,55 | 12,39 | 9,05 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,8G | 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 | 158,1 | 153,85-3,85G-3,9G-0,7-0 | 183 | 150 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 155,6 G | 151,72G-0,22-49,96-9,8-9,98-7,64-9,04-9,16 | 186,04 | 147,64 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 38,05 G | 36,85G-7,65 | 42,1 | 35,45 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 5 G | 4,6G-4,6G-4,6G-4,6G | 5 | 4,2 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 29,4 G | 29,6G-9,6G-9,6G-9,6G | 31,2 | 26,2 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,7 G | 23,7G-3,7G-3,7G-3,7G | 24,2 | 21,9 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,1 G | 9,3G-9,3G-9,3G | 9,35 | 8,8 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,11 -T | 0,109-T | 0,15 | 0,11 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 9,2 -T | 9,2-T | 9,2 | 1,9 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 26.02.2020 | | Fortlaufende Notierung 27.02.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 240 | G | 242G-2-0G | 260 | 230 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 240 | G | 240G-0G | 246 | 220 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 26.02.2020 | Fortlaufende Notierung 27.02.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.02.20 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,04 G | 5,08G-5,04G-4,92G-4,79G | 5,9 | 4,79 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | | | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **13.03.20** | 13.03. | 110471 | DE0001104719 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,017G-**/100,02G/-**0,017G | 99,95 G | -0,55 | |
| Euro | 0,01 | **17.04.20** | 17.04. | 114171 | DE0001141711 | -"-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,078G-**/100,08G/-**0,076G | 100,009 G | -0,61 | |
| Euro | 0,01 | **12.06.20** | 12.06. | 110472 | DE0001104727 | -"-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,169G-**/100,17G/-**0,177G | 100,101 G | -0,63 | |
| Euro | 0,01 | **04.07.20** | 04.07. | 113540 | DE0001135408 | -"-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 101,243G-**/101,24G/-1,24G** | 101,194 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -"-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 101,477G-**/101,48G/-1,48G** | 101,42 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,336G-**/100,34G/-**0,344G | 100,263 G | -0,65 | |
| 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 | 100,565G-**/100,57G/-**0,573G | 100,491 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,514G-**/100,52G/-**0,534G | 100,439 G | -0,68 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -"-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 102,729G-**/102,73G/-**2,736G | 102,663 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,722G-**/100,73G/-**0,741G | 100,636 G | -0,72 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,775G-**/100,78G/-**0,805G | 100,69 G | -0,72 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,912G-**/100,92G/-**0,931G | 100,818 G | -0,72 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 105,345G-**/105,35G/-**5,375G | 105,275 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 104,505G-**/104,51G/-4,54G** | 104,425 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,106G-**/101,11G/-**1,134G | 101,005 G | -0,74 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,13G-**/101,15G/-1,185G** | 101,025 G | -0,73 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,302G-**/101,3G/-1,339G** | 101,194 G | -0,75 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 105,12G-**/105,13G/-5,16G** | 105,03 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,472G-**/101,48G/-**1,519G | 101,364 G | -0,74 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,535G-**/101,55G/-**1,595G | 101,425 G | -0,75 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 105,87G-**/105,88G/-5,92G** | 105,765 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 105,69G-**/105,7G/-5,74G** | 105,58 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 | 101,91G-**/101,93G/-1,975G** | 101,79 G | -0,75 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,71G-**/106,72G/-6,77G** | 106,58 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 | 102,345G-**/102,35G/-2,4G** | 102,205 G | -0,76 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,29G-**/107,31G/-7,355G** | 107,155 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 109,62G-**/109,65G/-9,695G** | 109,485 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 | 102,735G-**/102,73G/-2,8G** | 102,585 G | -0,76 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 127,255G-**/127,28G/-7,34G** | 127,15 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,045G-**/110,06G/-**0,125G | 109,9 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 103,07G-**/103,08G/-3,15G** | 102,915 G | -0,76 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,6G-**/109,62G/-9,68G** | 109,445 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,88G-**/107,91G/-7,98G** | 107,725 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | Deutschland, Bundesrepublik, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,432G-**/103,45G/-**3,537G | 103,275 G | -0,75 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 106,2G-**/106,23G/-6,325G**G | 106,04 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,699G-**/103,72G/-3,82G** | 103,537 G | -0,73 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,56G-**/109,59G/-9,695G** | 109,385 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 107,325G-**/107,35G/-7,49G** | 107,125 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,52G-**/104,55G/-4,7G** | 104,31 G | -0,71 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,55G-**/106,57G/-6,76G** | 106,33 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 153,81G-**/153,85G/-4,09G** | 153,6 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,78G-**/108,8G/-9,01G** | 108,53 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 150,36G-**/150,42G/-0,67G** | 150,12 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 109,21G-**/109,24G/-9,48G** | 108,97 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 | 145,96G-**/146,02G/-6,29G** | 145,73 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107,41G-**/107,45G/-7,69G** | 107,15 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,63G-**/107,66G/-7,94G** | 107,36 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,339G-**/105,36G/-**5,657G | 105,057 G | -0,58 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 168,92G-**/168,97G/-9,39G** | 168,65 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,312G-**/105,35G/-**5,638G | 105,052 G | -0,55 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 167,13G-**/167,22G/-7,62G** | 166,84 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 176,14G-**/176,25G/-6,91G** | 175,75 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 174,53G-**/174,68G/-5,43G** | 174,09 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 | 189,16G-**/189,31G/-90,3G** | 188,6 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 203,76G-**/203,97G/-5,07G** | 203,19 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 177,95G-**/178,18G/-9,3G** | 177,36 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 164,85G-**/165,07G/-6,3G** | 164,25 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 169,09G-**/169,4G/-70,74G** | 168,46 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 137,23G-**/137,48G/-8,71G** | 136,59 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 100,625G-**/100,89G/-**2,033G | 100,078 G | -0,07 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 155,36G | 155,86 | G | 0,22 | 0,22 |
| | | | | | | **Mecklenburg-Vorpommern, Land**<br>**Schatzanweisungen** | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 136,76G | 136,76 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 13.01.20-13.04.20, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 100,76G | 100,66 | G | -0,05 | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 108G | 107,99 | 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 | 110,04G-**/110,04G/-0,12G** | 109,91 | 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 | 123,67G | 123,71 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 130,37G | 130,47 | G | 0,08 | 0,08 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 131,33G | 131,42 | 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 | 0,9 | 0,9 |
| 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 | 163,66G | 164,22 | G | 0,41 | 0,41 |
| 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) | | 159,91G | 160,48 | G | 0,42 | 0,42 |
| 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 | 103,32G | 103,34 | 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 | 101G | 101 | G | -0,41 | |
| 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 | 107,37G-**/107,37G/-7,37G** | 107,37 | 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 | 103,955G-**/103,955G/-**4,065G | 103,965 | 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 | 116,91G-**/116,72G/-7,57G** | 116,4 | G | 0,31 | 0,31 |
| 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 | 101,74G-**/101,74G/-1,74G** | 101,74 | G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 117,49G-**/117,37G/-7,87G** | 117,28 | G | 0,13 | 0,13 |
| 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 | 105,8G-5,9G | 105,67 | G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 133,41G-**/133,39G/-4,41G** | 133,2 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 131,84G-**/131,72G/-2,78G** | 131,48 | G | 0,33 | 0,33 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 143,51G-**/143,22G/-4,79G** | 142,75 | G | 0,45 | 0,45 |
| 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 | 101,29G-**/101,29G/-1,29G** | 101,3 | G | -0,46 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 115,28G | 115,28 | G | 0,72 | 0,72 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 104,23G | 104,35 | G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 125,46G-**/125,37G/-6,19G** | 125,57 | G | 0,17 | 0,17 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 105,06G-**/104,96G/-5,57G** | 104,72 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 120,87G-**/120,48G/-3,08G** | 119,74 | G | 1,01 | 1,01 |
| 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 | 146,94G-**/146,53G/-8,14G** | 146,01 | G | 0,6 | 0,6 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 156,77G-**/156,26G/-8,61G** | 155,72 | G | 0,72 | 0,72 |
| 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 | 110,03G-**/110,03G/-0,27G** | 109,89 | 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 | 114,7G-**/114,64G/-5,09G** | 114,61 | G | 0,02 | 0,02 |
| 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 | 103,77G-**/103,77G/-3,87G** | 103,67 | 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 | 101,91G-1,91-**/101,85G/-**2,09G | 101,79 | G | -0,21 | |
| 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 | 103,49 | 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 | 103,85G-**/103,85G/-3,85G** | 103,85 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 122,07G | 122,07 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 126,51G | 126,51 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 142,49G | 142,49 G | 0,19 | 0,19 |
| Euro | 1.000 | **14.08.20** | 14.08. | NRW0AH | DE000NRW0AH1 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1053 | 101,87G-**/101,87G/-1,87G** | 101,91 G | | |
| Euro | 50.000 | **29.07.20** | 29.07. | NRW0AJ | DE000NRW0AJ7 | 3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 | R 1054 | 101,6G | 101,6 G | | |
| Euro | 50.000 | **24.08.20** | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 24.02.20-24.05.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 100,19G | 100,2 G | -0,4 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 109,07G | 109,08 G | 0,07 | 0,07 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 133,5G | 133,6 G | | |
| Euro | 1.000 | 01.12.20 | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 102,87G | 102,89 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 103,74G | 103,85 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 150,32G | 150,3 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 154,22G | 154,22 G | 0,81 | 0,81 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 105,43G-**/105,43G/-5,43G** | 105,43 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,29999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 158,85G | 159,43 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,30900000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 112,83G | 112,84 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,81320000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 140,61G | 140,58 G | | |
| Euro | 1.000 | 21.09.20 | 21.MJSD | NRW0DA | DE000NRW0DA0 | zinsv. v. 23.12.19-22.03.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 | R 1147 | 100,23G | 100,23 G | -0,41 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,91999999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 157,35G | 157,41 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 101,8G | 101,82 G | | |
| Euro | 1.000 | **15.07.20** | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1207 | 100,16G | 100,17 G | -0,43 | |
| Euro | 1.000 | **15.07.20** | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.01.20-14.04.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,14G | 100,14 G | -0,38 | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 105,99G-**/105,99G/-5,99G** | 105,97 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 107,66G | 107,66 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,69G | 100,69 G | -0,34 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 149,64G | 149,61 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,60000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 120,42G | 120,38 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 101,8G | 101,8 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,63999999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 115G | 115 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 118,46G-**/118,58G/-8,83G** | 118,47 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61000000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 114,7G | 114,7 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 113,55G | 113,55 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 107,56G-**/107,56G/-7,56G** | 107,56 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 107,8G | 107,74 G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,65G | 101,65 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,20500000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 120,88G | 120,87 G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.12.19-08.03.20, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,56G | 100,56 G | -0,44 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 27.12.19-28.06.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 100,56G | 100,56 G | -0,24 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 101,88G | 101,89 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 105,04G | 105,04 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,64999999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 111,42G | 111,42 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,87999999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 115,9G | 115,9 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.01.20-28.04.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,83G | 100,83 G | -0,34 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 101,15G | 101,14 G | -0,26 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 106,34G | 106,53 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.02.20-18.05.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,9G | 101,89 G | -0,42 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 108,39G-**/108,39G/-8,51G** | 108,38 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 116G | 116 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 107,78G | 107,78 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.01.20-13.04.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,59G | 101,59 G | -0,34 | |
| Euro | 1.000 | **07.07.20** | 07.07. | NRW0G2 | DE000NRW0G25 | 0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364 | R 1364 | 100,23G | 100,23 G | | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 102,36G | 102,36 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.02.20-05.05.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 102,25G | 102,25 G | -0,41 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 102,38G | 102,33 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 101,37G | 101,35 G | -0,2 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.02.20-10.05.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,17G | 101,14 G | -0,1 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 109,8G | 109,8 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.01.20-13.04.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,7G | 102,7 G | -0,39 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.01.20-21.07.20, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,58G | 101,56 G | -0,32 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.01.20-22.04.20, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,73G | 101,72 G | -0,35 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 106,39G | 106,39 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 102,42G | 102,42 G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.02.20-11.05.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,69G | 101,69 G | -0,34 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 101,12G | 101,12 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.02.20-25.05.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 101,79G | 101,76 G | -0,1 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.01.20-20.04.20, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,87G | 101,85 G | -0,26 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.01.20-22.04.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,2G | 100,2 G | -0,02 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 102,05G-**/102,05G/-2,05G** | 102,05 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 108,18G | 108,18 G | 0,66 | 0,66 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 109,07G | 109,07 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 106,29G | 106,25 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,77300000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 108,56G | 108,59 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 111,08G | 111,08 G | 0,33 | 0,33 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 115,38G | 115,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 107,11G | 107,12 G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW0H7 | DE000NRW0H73 | 0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400 | R 1400 | 100,31G | 100,32 G | | |
| Euro | 6.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,98G | 109,93 G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 120,54G | 120,62 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.02.20-12.05.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 101,99G | 102,11 G | -0,36 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.12.19-01.03.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,89G | 100,89 G | -0,35 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 101,38G-**/101,38G/-1,39G** | 101,38 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | NRW0HJ | DE000NRW0HJ2 | 0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378 | R 1378 | 100,26G | 100,26 G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 101,53G | 101,53 G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 102,74G | 102,73 G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 28.01.20-27.04.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,32G | 100,33 G | -0,49 | |
| Euro | 1.000 | 07.11.20 | 07.11. | NRW0HN | DE000NRW0HN4 | 0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382 | R 1382 | 100,57G | 100,57 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,47G | 101,47 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 104,64G | 104,62 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | NRW0HU | DE000NRW0HU9 | 0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388 | R 1388 | 100,38G | 100,39 G | | |
| Euro | 1.000 | 18.11.20 | 18.11. | NRW0HV | DE000NRW0HV7 | 0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389 | R 1389 | 100,48G | 100,48 G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 101,26G | 101,27 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 104,45G | 104,44 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 106,16G | 106,16 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 101,81G | 101,75 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 105,2G | 105,22 G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,77G | 100,77 G | -0,44 | |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,42G-0,42G | 100,43 G | -0,44 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 0,062%, zinsv. v. 05.02.20-04.08.20, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,5G | 102,5 G | | |
| Euro | 1.000 | **23.03.20** | 23.MJSD | NRW0JG | DE000NRW0JG4 | 0,002%, zinsv. v. 23.12.19-22.03.20, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408 | R 1408 | 100,02G | 100,03 G | | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 105,25G-**/105,25G/-5,44G** | 105,27 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 102,84G | 102,82 G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 101,02G | 101,02 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 103,79G | 103,79 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 121,5G | 121,87 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 105,17G | 105,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 124,55G | 124,98 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 122,08G | 122,51 G | 0,91 | 0,91 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,12000000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 109,22G | 109,23 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 101,97G | 101,89 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 116,76G | 116,68 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,650000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 123,16G | 123,17 | G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 116,02G | 116,01 | G | | |
| Euro | 1.000 | **17.06.20** | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,13G-**/100,13G/-0,13G** | 100,13 | G | -0,44 | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 116,82G | 116,8 | G | 0,22 | 0,22 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 124,97G | 124,93 | G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 108,67G | 108,67 | G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 117,29G | 117,19 | G | 0,35 | 0,35 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 103,87G | 103,84 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,87G | 100,87 | G | -0,46 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 107,79G | 107,82 | G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 163,02G | 163,02 | G | 0,66 | 0,66 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 154,42G | 154,98 | G | 0,82 | 0,82 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 164,29G | 165,91 | G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 119,53G | 119,48 | G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 136,88G | 136,85 | G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 138,65G | 138,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 110,6G-**/110,6G/-0,6G** | 110,6 | G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 105,14G | 105,14 | G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.11.19-21.05.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,53G | 102,73 | G | -0,14 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,96G | 100,95 | G | -0,35 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.10.19-28.04.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 102,13G | 102,13 | G | -0,41 | |
| Euro | 1.000 | **23.06.20** | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 101,11G-**/101,11G/-1,11G** | 101,11 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 113,38G-**/113,38G/-3,38G** | 113,38 | G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 106,2G | 106,2 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 118,9G | 118,9 | G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 130,9G-**/130,76G/-1,27G** | 130,73 | G | | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 107,1G | 107,1 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 107,65G | 107,65 | G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 09.12.19-07.06.20, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,71G | 100,71 | G | -0,4 | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 101,71G-**/101,71G/-1,71G** | 101,71 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 111,1G | 111,1 | G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 111,5G | 111,5 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 105,14G | 105,15 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 109,3G | 109,3 | G | | |
| Euro | 100.000 | **25.03.20** | 31.03. | NRW21N | DE000NRW21N5 | 0 4/5%, v. 07.02.13(20), Landessch.v.13(20) R.1235 | R 1235 | 100,075G | 100,084 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 120,4G | 120,4 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 102G | 102 | G | | |
| Euro | 1.000 | **13.03.20** | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 100,065G-**/100,065G/-**0,065G | 100,065 | G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW222 | DE000NRW2228 | 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279 | R 1279 | 101,58G-**/101,58G/-1,58G** | 101,58 | G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | NRW224 | DE000NRW2244 | 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281 | R 1281 | 100,55G | 100,56 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 102,12G | 102,12 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | NRW22D | DE000NRW22D4 | 1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258 | R 1258 | 99,95G | 99,95 | G | 1,63 | 1,62 |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 103,41G | 103,42 | G | | |
| Euro | 1.000 | **05.08.20** | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 05.02.20-04.05.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 100,19G | 100,19 | G | -0,45 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 102,44G | 102,44 | G | 0,17 | 0,17 |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.02.20-19.05.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,6G | 100,6 | G | -0,41 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 108,83G | 108,83 | G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 106,97G | 106,98 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,59G | 100,61 | G | -0,16 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 109,68G | 109,68 | G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 109,2G | 109,19 | G | | |
| Euro | 100.000 | 21.12.20 | 21.12. | NRW22Y | DE000NRW22Y0 | 1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275 | R 1275 | 101,52G | 101,54 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 111,5G | 111,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,35G | 100,35 | G | -0,38 | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | -0,44 | |
| 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 | 0,03 | 0,03 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 110,5G | 110,5 | 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 | 0,01 | 0,01 |
| 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 | 110G-**/110G/-0G** | 110 | 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 | 103,87G | 103,88 | 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 | 112,85G | 112,84 | G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 114,06G | 114,06 | G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.02.20-13.05.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,55G | 100,55 | G | -0,46 | |
| 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 | 101,22G | 101,22 | G | -0,29 | |
| 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 | 104,1G-**/104,1G/-4,1G** | 104,1 | G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 185,25G | 185,25 | G | 0,21 | 0,21 |
| 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 | 106,42G | 106,57 | G | -0,37 | |
| 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 | 100,65G | 100,65 | G | -0,4 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 117,19G | 117,28 | G | 1,1 | 1,1 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **20.04.20** | 20.04. | A1TM6X | DE000A1TM6X6 | 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20) | S 2013 | 100,22G | 100,23 | G | | |
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 103,55G | 103,55 | G | 0,42 | 0,42 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 | G | 0,27 | 0,27 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 95,38G | 95,61 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5 | 99,5 | G | 0,3 | 0,3 |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 | | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 101,4G | 101,4 | G | 0,04 | 0,04 |
| Euro | 1.000 | **01.05.20** | 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) | | 100,05G | 100,05 | G | | |
| Euro | 1.000 | **01.08.20** | 01.11. | A2E4EW | DE000A2E4EW6 | 0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) | | 100,1G | 100,1 | G | 0,06 | 0,06 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 108,67G | 108,62 | G | 0,01 | 0,01 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.12.19-15.03.20, v. 16.03.16(22), FLR-Inh.-Schuldv.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.-Schuldv.v.2017 (2027) | | 107,21G | 107,18 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 100,05G | 100,05 | G | 0,09 | 0,09 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 104,109G | 104,149 | 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 | 105,94G | 105,97 | 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 | 100,27G | 100,27 | G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 16.12.19-15.03.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 104,15G | 104,17 | G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 105,895G | 105,895 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 05.10.20 | 05.10. | WGZ3X2 | DE000WGZ3X28 | 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 | A 725 | 101,29G | 101,31 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 103,53G | 103,55 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,257%, zinsv. v. 31.01.20-27.02.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,58G | 100,59 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.11.20 | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 | A 731 | 101,64G | 101,66 G | | |
| Euro | 50.000 | **18.03.20** | 18.03. | WGZ797 | DE000WGZ7978 | 4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658 | A 658 | 100,112G | 100,17 G | 1,44 | 1,42 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,24%, zinsv. v. 14.02.20-15.03.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,58G | 100,58 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,172%, zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,32G | 100,33 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,175%, zinsv. v. 06.02.20-05.03.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,35G | 100,36 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 23.12.19-22.03.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 100,9G | 100,9 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,105%, zinsv. v. 06.02.20-05.03.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,17G | 100,18 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | 0,016%, zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,92G | 99,87 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,082%, zinsv. v. 25.02.20-24.03.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,15G | 100,16 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,43G | 100,43 G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 101,13G | 101,28 G | 0,16 | 0,16 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 106,29G | 106,29 G | | |
| Euro | 100.000 | **08.04.20** | 08.04. | WGZ7FX | DE000WGZ7FX1 | zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580 | S 580 | 99,96G | 99,97 G | 0,4 | |
| Euro | 100.000 | **15.05.20** | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.11.19-14.05.20, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 99,96G | 99,97 G | 0,2 | |
| Euro | 100.000 | **21.05.20** | 21.05. | WGZ7GX | DE000WGZ7GX9 | 1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756 | A 756 | 100,27G | 100,29 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | 1,64999999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768 | A 768 | 100,99G | 100,99 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 109,35G | 109,35 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 111,84G | 111,85 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,10999999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 107,33G | 107,33 G | | |
| Euro | 100.000 | **22.07.20** | 22.07. | WGZ7JV | DE000WGZ7JV7 | 1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772 | A 772 | 100,73G | 100,75 G | | |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 101,639G | 101,649 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.02.20-08.03.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,73G | 99,69 G | 0,07 | |
| Euro | 100.000 | **14.08.20** | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796 | A 796 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,38999999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 101,139G | 101,139 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 10.02.20-08.03.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,72G | 99,68 G | 0,07 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.02.20-10.03.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,73G | 99,69 G | 0,07 | |
| Euro | 100.000 | **15.05.20** | 15.05. | WGZ7RZ | DE000WGZ7RZ1 | 1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795 | A 795 | 100,23G | 100,25 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 10.02.20-08.03.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,72G | 99,68 G | 0,07 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.02.20-11.03.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,71G | 99,67 G | 0,07 | |
| Euro | 100.000 | **21.05.20** | 21.05. | WGZ7TE | DE000WGZ7TE2 | 0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801 | A 801 | 100,18G | 100,19 G | 0,15 | 0,15 |
| Euro | 100.000 | **10.07.20** | 10.07. | WGZ7U3 | DE000WGZ7U35 | 0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806 | A 806 | 100,35G | 100,36 G | | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 101,67G | 101,68 G | | |
| Euro | 1.000 | **30.06.20** | 30.06. | WGZ7UP | DE000WGZ7UP6 | 0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802 | A 802 | 98,99G | 98,99 G | 1,51 | 1,51 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,14999999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101,76G | 101,78 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 103,18G | 103,19 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 105,25G | 105,25 G | 0,28 | 0,28 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 10.02.20-08.03.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,71G | 99,67 G | 0,07 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 106,57G | 106,55 G | 0,01 | 0,01 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 10.02.20-08.03.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,7G | 99,66 G | 0,07 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.02.20-18.03.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,7G | 99,65 G | 0,07 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 17.02.20-15.03.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,69G | 99,65 G | 0,07 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,55G | 101,55 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.19-02.06.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,35G | 99,27 G | 0,14 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 24.02.20-22.03.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,68G | 99,63 G | 0,07 | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,6G | 100,6 G | | |
| Euro | 100.000 | **16.03.20** | 16.03. | WGZ8BR | DE000WGZ8BR0 | 0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820 | A 820 | 99,955G | 99,97 G | 1 | 1 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,37999999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 106,845G | 106,825 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,67G | 101,67 G | | |
| Euro | 100.000 | **11.05.20** | 11.05. | WGZ8EG | DE000WGZ8EG7 | 0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825 | A 825 | 100,11G | 100,12 G | 0,18 | 0,17 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 102,49G | 102,5 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 104,84G | 104,82 G | 0,29 | 0,29 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 102,395G | 102,395 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **16.07.20** | 16.07. | WGZ8G9 | DE000WGZ8G99 | 0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834 | A 834 | 100,29G | 100,29 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 104,98G | 104,96 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 102,21G | 102,2 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 104,47G | 104,45 G | 0,12 | 0,12 |
| Euro | 100.000 | 26.11.20 | 26.11. | WGZ8NJ | DE000WGZ8NJ2 | 0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840 | A 840 | 100,52G | 100,52 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8NN | DE000WGZ8NN4 | 0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841 | A 841 | 100,43G | 100,43 G | | |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 105,09G | 105,07 G | 0,13 | 0,13 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 104,68G | 104,76 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,78G | 101,77 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 103,65G | 103,63 G | 0,13 | 0,13 |
| Euro | 100.000 | 07.04.21 | 07.04. | WGZ8SV | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 100,53G | 100,53 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,92G | 101,9 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,95G | 100,95 G | | |
| Euro | 100.000 | **28.04.20** | 28.04. | WGZ8U8 | DE000WGZ8U83 | 0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852 | A 852 | 99,99G | 100 G | 0,24 | 0,24 |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,68000000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | S 696 | 100,17G | 100,17 G | 0,64 | 0,64 |
| Euro | 100.000 | 03.06.26 | 03.06. | WGZ8VM | DE000WGZ8VM9 | 1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26) | S 692 | 100,2G | 100,2 G | 0,97 | 0,97 |
| Euro | 100.000 | **24.06.20** | 24.06. | WGZ8VN | DE000WGZ8VN7 | 0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853 | A 853 | 100,07G | 100,07 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.19-02.03.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,32G | 102,39 G | 0,18 | 0,18 |
| Euro | 100.000 | 03.06.21 | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,59G | 100,59 G | | |
| Euro | 100.000 | **24.06.20** | 24.06. | WGZ8VX | DE000WGZ8VX6 | 0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855 | A 855 | 100,07G | 100,07 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 127,28G | 127,29 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 103,23G | 103,22 G | 0,49 | 0,49 |
| Euro | 1.000 | **04.06.20** | 04.06. | WGZ834 | DE000WGZ8349 | 4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660 | S 660 | 100,25G | 100,25 G | 3,15 | 3,12 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.02.20-26.08.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,35G | 99,35 G | 0,15 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,93G | 103,98 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,93G | 103,98 G | 0,29 | 0,29 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 03.10.19-02.04.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,1G | 101,1 G | -0,35 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 103,4G | 103,4 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 107,4G | 107,4 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 107,03G-**/107,03G/-7,09G** | 106,94 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 110,35G-0,42G | 110,18 G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,45G | 100,45 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,55G | 100,55 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 105,72G-**/105,61G/-5,72G** | 105,61 G | | |
| Euro | 100.000 | **11.05.20** | 11.05. | A14KE3 | DE000A14KE30 | 0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL] | R 362 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 120,6G | 120,6 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 102,34G-**/102,34G/-2,34G** | 102,33 G | | |
| Euro | 100.000 | **21.08.20** | 21.08. | A14KK6 | DE000A14KK65 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 367 | 100,2G | 100,2 G | | |
| Euro | 100.000 | **26.08.20** | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 368 | 100,2G | 100,2 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,79G-**/103,79G/-3,79G** | 103,79 G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,63G | 100,62 G | 0,38 | 0,38 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 106,5G-**/106,45G/-6,59G** | 106,45 G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 102,11G | 102,12 G | 1,83 | 1,83 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,94G-**/101,94G/-1,94G** | 101,9 G | | |
| Euro | 50.000 | 09.02.21 | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 103,6G | 103,6 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 27.12.19-26.03.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100,35G | 100,35 | G | -0,39 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1E8WY | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 103,25G | 103,25 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 11.11.19-10.05.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,65G | 100,65 | G | -0,38 | |
| Euro | 100.000 | 01.09.20 | 01.09. | A1K0P0 | DE000A1K0P09 | 2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL] | R 309 | 101,6G | 101,6 | G | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 11.11.19-10.05.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,5G | 100,5 | G | -0,42 | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 105,75G | 105,75 | G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.09.19-19.03.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,9G | 100,9 | G | -0,35 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 106,18G-**/106,18G/-6,18G** | 106,19 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.01.20-16.07.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,7G | 100,7 | G | -0,37 | |
| Euro | 100.000 | **29.05.20** | 29.05. | A1R1CU | DE000A1R1CU6 | 1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL] | R 339 | 100,39G-**/100,39G/-0,39G** | 100,39 | G | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 105,7G | 105,7 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 108,75G | 108,75 | G | | |
| Euro | 100.000 | 18.11.20 | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 101,4G | 101,4 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 103,45G | 103,45 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 109,3G | 109,3 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 108,95G | 108,95 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 105,95G | 105,95 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,78G-**/103,78G/-3,95G** | 103,79 | G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 106,69G | 106,79 | G | 0,63 | 0,63 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 102,75G-**/102,75G/-2,81G** | 102,67 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 102,06G-**/102,17G/-2,23G** | 102,08 | G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 105,19G-**/105,19G/-5,27G** | 105,19 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 106,84G-**/106,73G/-6,95G** | 106,71 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,83G-**/104,91G/-4,99G** | 104,76 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,02300000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 123,85G | 124,12 | G | 1,23 | 1,23 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 112G | 112 | G | 0,03 | 0,03 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 121,25G | 121,25 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,50499999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 121,45G | 121,45 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 123,15G | 123,15 | G | 0,33 | 0,33 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 109,04G-**/109,04G/-9,22G** | 109,01 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 116,65G | 116,65 | G | 0,15 | 0,15 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 125,54G | 125,89 | G | 1,14 | 1,14 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 114,7G | 114,7 | G | 0,14 | 0,14 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,03250000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 104,15G | 104,14 | G | 1,86 | 1,86 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **14.04.20** | 14.JAJO | A11P98 | DE000A11P986 | zinsv. v. 14.01.20-13.04.20, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL] | R 325 | 100,05G | 100,05 | G | -0,43 | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 13.01.20-13.04.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,05G | 100,05 | G | -0,04 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,4G | 100,4 | G | 0,24 | 0,24 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 99,56G | 99,62 | G | 0,48 | 0,48 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 99,35G | 99,39 | G | 0,31 | 0,31 |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,95G | 101,95 | G | 0,1 | 0,1 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,9G | 102,9 | G | 0,18 | 0,18 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 111,05G | 111,05 | G | 0,37 | 0,37 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,42999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 106,24G | 106,41 | G | 0,78 | 0,78 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,5G | 101,5 | G | 0,05 | 0,05 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 101,8G | 101,8 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 106,05G | 106,05 | G | 0,28 | 0,28 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 98,7G | 98,7 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.02.21 | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 104G | 104 | G | | |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 105,4G | 105,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 105,25G | 105,25 | G | 0,03 | 0,03 |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,163%, zinsv. v. 03.02.20-02.08.20, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,3G | 100,3 | G | 0,04 | 0,04 |
| Euro | 100.000 | **06.03.20** | 06.MS | A1MLNY | DE000A1MLNY1 | 0,041%, zinsv. v. 06.09.19-05.03.20, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL] | R 243 | 100G | 100 | G | 0,05 | 0,04 |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 101,8G | 101,8 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **05.06.20** | 05.JD | A1R1CW | DE000A1R1CW2 | zinsv. v. 05.12.19-04.06.20, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL] | R 295 | 100,05G | 100,05 | G | -0,19 | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,10000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 103,4G | 103,4 | G | 0,05 | 0,05 |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.12.19-03.03.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 101,25G | 101,25 | G | 0,16 | 0,16 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,131%, zinsv. v. 10.02.20-08.03.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,15G | 100,15 | G | 0,08 | 0,08 |
| Euro | 100.000 | **12.06.20** | 12.06. | A1TNB1 | DE000A1TNB12 | 1,61000000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL] | R 299 | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 107,2G | 107,2 | G | 0,21 | 0,21 |
| Euro | 100.000 | **20.06.20** | 20.06. | A2AAR5 | DE000A2AAR50 | 0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL] | R 377 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 112,7G | 112,7 | G | 0,46 | 0,46 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,3G | 103,3 | G | 0,33 | 0,33 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 104,1G | 104,1 | G | 0,33 | 0,33 |
| Euro | 100.000 | 31.03.21 | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,65G | 100,65 | G | 0,01 | 0,01 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 102,75G | 102,75 | G | 0,34 | 0,34 |
| Euro | 100.000 | **17.06.20** | 17.06. | A2AASE | DE000A2AASE8 | 0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL] | R 383 | 100,1G | 100,1 | G | | |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 100,8G | 101,28 | G | 1,17 | 1,17 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 112,85G | 112,85 | G | 0,47 | 0,47 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,1G | 100,1 | G | 0,25 | 0,25 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,2G | 100,2 | G | 0,05 | 0,05 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 106,1G | 106,1 | G | 0,15 | 0,15 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 105,55G | 105,55 | G | 0,61 | 0,61 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,25G | 100,25 | G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 101G | 101,02 | G | 1,22 | 1,22 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 100,85G | 100,87 | G | 0,49 | 0,49 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 105,2G | 105,2 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 101,38G | 101,38 | G | 0,3 | 0,3 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,4G | 102,48 | G | -0,26 | |
| Euro | 100.000 | **29.05.20** | 29.05. | A12UGJ | DE000A12UGJ6 | 0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL] | R 658 | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 101,2G | 101,2 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 101,25G | 101,25 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 104,35G | 104,35 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 113G | 113 | G | 0,03 | 0,03 |
| Euro | 50.000 | 30.11.20 | 30.11. | A1E8WS | DE000A1E8WS8 | 3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL] | R 620 | 102,6G | 102,6 | G | | |
| Euro | 50.000 | 28.01.21 | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 103,4G | 103,4 | G | | |
| Euro | 100.000 | **04.05.20** | 04.05. | A1MLZW | DE000A1MLZW9 | 2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL] | R 629 | 100,45G | 100,45 | G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 103,15G | 103,15 | G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 117,05G | 117,05 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 102,55G | 102,55 | G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 103,8G | 103,8 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 107,5G | 107,5 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 108,65G | 108,65 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 113,4G | 113,4 | G | 0,2 | 0,2 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 111,25G | 111,25 | G | 0,11 | 0,11 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | (eabc)-117,3G | 117,3 | G | 0,26 | 0,26 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 115,94G | 115,94 | G | 0,41 | 0,41 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,58999999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 110,1G | 110,1 | G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 123,05G | 123,05 | G | 0,32 | 0,32 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,2G | 102,2 | G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.02.20-26.05.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101G | 101 | G | -0,33 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 20.01.20-19.04.20, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,4G | 100,38 | G | -0,45 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.12.19-22.03.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,37G | 100,38 | G | -0,14 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.01.20-13.04.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,73G | 100,73 | G | -0,39 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 101,21G | 101,26 | G | -0,44 | |
| Euro | 100.000 | **12.06.20** | 12.06. | EAA05T | DE000EAA05T6 | v. 14.06.17(20), IHS-MTN v.17(20) | | 100,13G-**/100,13G/-0,13G** | 100,13 | G | -0,47 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,47G-**/100,47G/-0,47G** | 100,47 | G | -0,48 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 106,94G | 106,95 | G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 28.02.20-28.05.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,24G | 100,24 | G | -0,19 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.01.20-26.04.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,33G | 101,32 | G | -0,27 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,62G | 100,62 | G | -0,43 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **26.05.20** | 26.05. | WLB40Z | DE000WLB40Z7 | 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) | A 40 | 101,02G | 101,06 | G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) | A 452 | 102,35G | 102,37 | G | | |
| Euro | 100.000 | **22.05.20** | 22.05. | WLB453 | DE000WLB4539 | 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) | A 453 | 100,73G | 100,76 | G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 105,4G | 105,41 | G | 0,06 | 0,06 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 50.000 | **17.03.20** | 17.03. | WLB29X | DE000WLB29X5 | 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20) | | 100,2G | 100,24 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 17.09.20 | 17.09. | WLB29G | DE000WLB29G0 | 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) | S 29 | 101,59G | 101,61 | G | | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 102,56G | 102,58 | G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 13.01.20-13.04.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,56G | 101,51 | G | -0,2 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 105,51G | 105,54 | G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 105,61G | 105,64 | G | | |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 103,9G | 103,9 | G | 0,33 | 0,33 |
| | | | | | | **NRW Städteanleihe 3**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,7G | 102,7 | G | 0,07 | 0,07 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 105,63G | 105,61 | G | 0,1 | 0,1 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,09G | 104,09 | G | 0,42 | 0,42 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108,31G | 108,31 | G | 0,32 | 0,32 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.07.20** | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,1G-**/100,1G/-0,1G** | 100,1 | G | -0,25 | |
| Euro | 1.000 | **08.06.20** | 08.JD | NWB13R | DE000NWB13R7 | zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) | A 13 | 100,05G-**/100,05G/-0,05G** | 100,05 | G | -0,19 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,95G-**/100,95G/-0,95G** | 100,95 | G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 122,3G-**/122,25G/-2,25G** | 122,3 | G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,4G | 101,45 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.12.19-26.03.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | -0,47 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 98G-**/97,6G/-7,6**6G | 98 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 106,1G-**/106,1G/-6,1G** | 106,1 G | | |
| Euro | 1.000 | **02.06.20** | 02.06. | NWB15K | DE000NWB15K7 | 1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20) | A 15 | 100,4G-**/100,4G/-0,4G** | 100,4 G | 0,03 | 0,02 |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 106,05G-**/106G/-6G** | 106,05 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 103,25G-**/103,25G/-3,25G** | 103,25 G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 102,45G-**/102,45G/-2,45G** | 102,45 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 103,7G-**/103,7G/-3,7G** | 103,7 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 106,35G-**/106,35G/-6,35G** | 106,35 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 101,7G-**/101,7G/-1,7G** | 101,7 G | | |
| Euro | 1.000 | **25.03.20** | 31.03. | NWB15Z | DE000NWB15Z5 | 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20) | A 15 | 100G-**/100G/-0G** | 100 G | 0,8 | 0,79 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 106,25G-**/106,25G/-6,25G** | 106,25 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 109,1G-**/109,1G/-9,1G** | 109,1 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 109,2G-**/109,15G/-9,15G** | 109,2 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.19-13.04.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 102,95G-**/102,9G/-2,9G** | 102,95 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,9G-**/105,9G/-5,9G** | 105,9 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 109,5G-**/109,45G/-9,45G** | 109,5 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 101,25G-**/101,25G/-1,25G** | 101,25 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 102,25G-**/102,25G/-2,25G** | 102,25 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 105,55G-**/105,5G/-5,5G** | 105,55 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,6G-**/101,6G/-1,6G** | 101,6 G | | |
| Euro | 1.000 | 30.11.20 | 30.11. | NWB17J | DE000NWB17J5 | v. 31.03.16(20), Inh.-Schv.A.17J v.16(20) | A 17 | 100,15G-**/100,15G/-0,15G** | 100,15 G | -0,2 | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 105,7G-**/105,65G/-5,65G** | 105,7 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,7G-**/101,65G/-1,65G** | 101,7 G | -0,33 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 103,45G-**/103,4G/-3,4G** | 103,45 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,45G-**/101,45G/-1,45G** | 101,45 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,9G-**/102,9G/-2,9G** | 102,9 G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,8G-**/100,8G/-0,8G** | 100,8 G | -0,42 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 102,45G-**/102,45G/-2,45G** | 102,45 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 106,2G-**/106,1G/-6,1G** | 106,2 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 101,1G-**/101,1G/-1,1G** | 101,1 G | -0,41 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101,7G-**/101,7G/-1,7G** | 101,7 G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,9G-**/100,9G/-0,9G** | 100,9 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 105,45G-**/105,35G/-5,35G** | 105,45 G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 101G-**/101G/-1G** | 101 G | -0,41 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 106,6G-**/106,5G/-6,5G** | 106,6 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,335%, zinsv. v. 25.02.20-24.05.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,75G-**/102,75G/-2,75G** | 102,75 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,35%, zinsv. v. 19.12.19-18.03.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,95G-**/102G/-2G** | 101,95 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 121,95G-**/121,8G/-1,8G** | 121,95 G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,85G-**/103,7G/-3,7G** | 103,85 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 106,7G-**/106,55G/-6,55G** | 106,7 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 103,1G-**/103,05G/-3,05G** | 103,1 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,7G-**/102,65G/-2,65G** | 102,7 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,75G-**/101,75G/-1,75G** | 101,75 G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100,2G-**/100,2G/-0,2G** | 100,2 G | -0,25 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,55G-**/100,55G/-0,55G** | 100,55 G | -0,39 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 102,05G-**/102,05G/-2,05G** | 102,05 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 120,75G-**/119,85G/-9,85G** | 120,75 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 117,1G-**/116,45G/-6,45G** | 117,1 G | 0,31 | 0,31 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 110,95G-**/110,55G/-0,55G** | 110,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 103,7G-**/103,6G/-3,6G** | 103,7 G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 123,9G-**/122,8G/-2,8G** | 123,9 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,3G-**/101,3G/-1,3G** | 101,3 G | -0,39 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 106,05G-**/105,6G/-5,6G** | 106,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.20-27.07.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 108,45G-**/108,05G/-8,05G** | 108,45 G | -0,42 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 27.01.20-26.07.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 107,15G-**/106,85G/-6,85G** | 107,15 | G | -0,43 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,68G-**/100,67G/-0,67G** | 100,68 | G | 0,24 | 0,24 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,55G-**/100,55G/-0,55G** | 100,58 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 106,35G-**/106,35G/-6,35G** | 106,36 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 105,32G-**/105,32G/-5,38G** | 105,18 | G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,8G-**/102,8G/-2,87G** | 102,9 | G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,63G-**/104,63G/-4,69G** | 104,63 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 105,35G-**/105,3G/-5,53G** | 105,23 | G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 107,26G-**/107,26G/-7,3G** | 107,16 | G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 104,8G-**/104,8G/-4,9G** | 104,73 | G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 106,02G-**/106,02G/-6,17G** | 105,98 | G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 108,44G-**/108,33G/-8,5G** | 108,28 | G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 107,57G-**/107,57G/-7,76G** | 107,52 | G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 98,55G-**/98,55G/-8,55G** | 98,55 | G | 0,15 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 101,89G-**/101,83G/-2,03G** | 101,74 | G | -0,2 | |
| Euro | 100.000 | 13.07.21 | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.01.20-12.07.20, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,6G-**/100,6G/-0,6G** | 100,6 | G | -0,44 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 103,85G-**/103,85G/-3,85G** | 103,85 | G | | |
| Euro | 100.000 | 14.08.23 | 14.08. | NWB2B0 | DE000NWB2B06 | 2%, rat. v. 14.08.19-13.08.23, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23) | | 101,05G-**/101,05G/-1,05G** | 101,05 | G | 1,68 | 1,68 |
| Euro | 100.000 | **23.06.20** | 30.09. | NWB2BK | DE000NWB2BK7 | 0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20) | | 100,2G-**/100,2G/-0,2G** | 100,2 | G | | |
| Euro | 100.000 | 23.03.21 | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 101G-**/101G/-1G** | 101 | G | | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 101,25G-**/101,249G/-** 1,249G | 101,25 | G | | |
| Euro | 100.000 | 02.10.25 | 02.10. | NWB2DM | DE000NWB2DM9 | 0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25) | | 100,51G-**/100,51G/-0,51G** | 100,51 | G | 0,53 | 0,53 |
| Euro | 100.000 | 11.12.25 | 11.12. | NWB2DV | DE000NWB2DV0 | 0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25) | | 100,62G-**/100,61G/-0,61G** | 100,62 | G | 0,39 | 0,39 |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 100,9G-**/100,9G/-0,79G** | 100,8 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 100,35G-**/100,35G/-0,35G** | 100,35 | G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 107,51G-**/107,4G/-7,4G** | 107,51 | G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 100,9G-**/100,9G/-0,9G** | 100,9 | G | 0,42 | 0,42 |
| Euro | 100.000 | 07.03.31 | 07.03. | NWB2EK | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31) | | 100,85G-**/100,84G/-0,84G** | 100,85 | G | 0,37 | 0,37 |
| Euro | 100.000 | 21.04.26 | 21.04. | NWB2ES | DE000NWB2ES4 | 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26) | | 100,76G-**/100,75G/-0,75G** | 100,76 | G | 0,28 | 0,28 |
| Euro | 100.000 | 06.05.24 | 04.05. | NWB2ET | DE000NWB2ET2 | 0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24) | | 100,1G-**/100,095G/-0,095G**G | 100,1 | G | 0,41 | 0,41 |
| Euro | 100.000 | 27.05.26 | 27.05. | NWB2EV | DE000NWB2EV8 | 0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26) | | 100,15G-**/100,14G/-0,14G** | 100,15 | G | 0,33 | 0,33 |
| Euro | 100.000 | 23.06.26 | 23.06. | NWB2EY | DE000NWB2EY2 | 0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26) | | 100,19G-**/100,18G/-0,18G** | 100,19 | G | 0,32 | 0,32 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2FK | DE000NWB2FK8 | 0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26) | | 100,17G-**/100,16G/-0,16G** | 100,17 | G | 0,17 | 0,17 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 105,1G-**/105G/-5G** | 105,1 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102,6G-**/102,6G/-2,6G** | 102,6 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FP | DE000NWB2FP7 | 0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26) | | 100,2G-**/100,2G/-0,2G** | 100,2 | G | 0,17 | 0,17 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 104,7G-**/104,7G/-4,6G** | 104,7 | G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 106,3G-**/106,15G/-6,15G** | 106,3 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 101,86G-**/101,7G/-1,7G** | 101,86 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.09.26 | 14.09. | NWB2FV | DE000NWB2FV5 | 0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26) | | 100,17G-**/100,17G/-0,17G** | 100,17 | G | 0,12 | 0,12 |
| Euro | 100.000 | 23.09.26 | 23.09. | NWB2FZ | DE000NWB2FZ6 | 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26) | | 100,22G-**/100,22G/-0,22G** | 100,22 | G | 0,17 | 0,17 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 105,15G-**/105,15G/-5,15G** | 105,15 | G | | |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2GB | DE000NWB2GB5 | 0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30) | | 100,55G-**/100,55G/-0,55G** | 100,55 | G | 0,7 | 0,7 |
| Euro | 100.000 | 23.09.24 | 23.09. | NWB2GC | DE000NWB2GC3 | rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24) | | 100,27G-**/100,27G/-0,27G** | 100,27 | G | -0,06 | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 110,25G-**/110,25G/-0,25G** | 110,25 | G | 0,07 | 0,07 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 106,8G-**/106,8G/-6,8G** | 106,8 | G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 101,42G-**/101,42G/-1,42G** | 101,42 | G | 0,25 | 0,25 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,6G-**/102,6G/-2,6G** | 102,6 | G | | |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 100,85G-**/100,85G/-0,85G** | 100,86 | G | 0,18 | 0,18 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,6G-**/102,6G/-2,6G** | 102,6 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,95G-**/100,95G/-0,95G** | 100,95 | G | -0,42 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 106,85G-**/106,85G/-6,85G** | 106,85 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 101,44G-**/101,44G/-1,44G** | 101,44 | G | 0,15 | 0,15 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,75G-**/101,75G/-1,75G** | 101,75 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 102,18G-**/102,18G/-2,18G** | 102,18 | G | 0,15 | 0,15 |
| Euro | 100.000 | 03.08.27 | 03.08. | NWB2HL | DE000NWB2HL2 | 0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27) | | 100,31G-**/100,31G/-0,31G** | 100,31 | G | 0,46 | 0,46 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 108,55G-**/108,4G/-8,4G** | 108,55 | G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 100,96G-**/100,96G/-0,96G** | 100,96 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 101,89G-**/101,89G/-1,89G** | 101,89 | G | 0,25 | 0,25 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 101,75G-**/101,75G/-1,75G** | 101,75 | G | 0,22 | 0,22 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,76G-**/101,76G/-1,76G** | 101,76 | G | 0,22 | 0,22 |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 101,14G-**/101,14G/-1,14G** | 101,14 | G | 0,65 | 0,65 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 102,13G-**/102,13G/-2,13G** | 102,13 | G | 0,28 | 0,28 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,364%, zinsv. v. 27.01.20-26.04.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 102,3G-**/102,3G/-2,3G** | 102,3 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 101,39G-**/101,39G/-1,39G** | 101,43 | G | 0,17 | 0,17 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 101,46G-**/101,46G/-1,46G** | 101,46 | G | 0,12 | 0,12 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,76G-**/100,76G/-0,76G** | 100,76 | G | | |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,77G-**/100,77G/-0,77G** | 100,77 | G | | |
| Euro | 100.000 | 08.08.28 | 08.08. | NWB2JY | DE000NWB2JY1 | 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28) | | 100,34G-**/100,34G/-0,34G** | 100,34 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.08.28 | 24.08. | NWB2JZ | DE000NWB2JZ8 | 0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28) | | 100,39G-**/100,39G/-0,39G** | 100,4 | G | 0,55 | 0,55 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 101,08G-**/101,08G/-1,08G** | 101,08 | G | 0,92 | 0,92 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 100,99G-**/100,99G/-0,99G** | 101 | G | 0,72 | 0,72 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 101G-**/101G/-1G** | 101 | G | | |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,34G-**/101,8G/-1,8G** | 101,34 | G | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 102G-**/102G/-2G** | 102 | G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100,91G-**/101,75G/-1,75G** | 100,91 | G | 0,01 | 0,01 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 99,53G-**/99,53G/-9,47G** | 99,53 | G | 0,17 | 0,17 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 107,35G-**/106,8G/-6,8G** | 107,35 | G | 0,25 | 0,25 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 110,42G-**/110,42G/-0,61G** | 110,49 | G | 0,62 | 0,62 |
| Euro | 100.000 | 07.08.29 | 07.08. | NWB2LG | DE000NWB2LG4 | 0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29) | | 100,21G-**/100,21G/-0,21G** | 100,22 | G | 0,11 | 0,11 |
| Euro | 100.000 | 14.08.31 | 14.08. | NWB2LH | DE000NWB2LH2 | 0,21%, v. 14.08.19(31), MTN-IHS Ausg. 2LH v.19(20/31) | | 100,25G-**/100,25G/-0,25G** | 100,26 | G | 0,19 | 0,19 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 98,78G-**/98,88G/-8,82G** | 98,88 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 98,79G-**/98,9G/-8,82G** | 98,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 99,64G-**/99,64G/-9,82G** | 99,78 | G | 0,52 | 0,52 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 101,3G-**/101,1G/-1,1G** | 101,3 | G | -0,11 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 102,45G-1,45G | 102,45 | G | 0,42 | 0,42 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 100,26G-**/100,26G/-0,26G** | 100,31 | G | 0,1 | 0,1 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2LR | DE000NWB2LR1 | 0,02%, v. 22.10.19(29), MTN-IHS Ausg. 2LR v.19(20/29) | | 99,63G-**/99,63G/-9,63G** | 99,64 | G | 0,04 | 0,04 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 101,06G-**/101,06G/-1,06G** | 101,07 | G | 1,03 | 1,03 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 102,74G-**/102,74G/-2,74G** | 102,74 | G | 1,09 | 1,09 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,1 | 0,1 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2LV | DE000NWB2LV3 | 0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29) | | 100,44G-**/100,44G/-0,44G** | 100,44 | G | 0,16 | 0,16 |
| Euro | 100.000 | 20.11.29 | 20.11. | NWB2LW | DE000NWB2LW1 | 0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29) | | 100,44G-**/100,44G/-0,44G** | 100,45 | G | 0,16 | 0,16 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 100,85G-**/101,14G/-1,14G** | 100,85 | G | | |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 100,07G-**/100,08G/-0,08G** | 100,07 | G | 0,19 | 0,19 |
| Euro | 100.000 | 18.01.40 | 18.01. | NWB2LZ | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40) | | 100,91G-**/100,96G/-0,96G** | 100,91 | G | 0,82 | 0,82 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 101,25G-**/101,25G/-1,25G** | 101,25 | G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 100,24G-**/100,24G/-0,24G** | 100,24 | G | 0,99 | 0,99 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 28.02.20-27.05.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,25G-**/107G/-7G** | 107,25 | G | -0,46 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 100,15G-**/99,9G/-9,9G** | 100,15 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 99,1G-**/98,75G/-8,75G**G | 99,1 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 98,9G-**/98,55G/-8,55G**G | 98,9 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.02.2020 | Einheitskurs 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,65G-**/101,65G/-1,65G** | 101,65 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,8G-**/101,75G/-1,75G** | 101,8 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101,8G-**/101,75G/-1,75G** | 101,8 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 101,8G-**/101,75G/-1,75G** | 101,8 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,65G-**/101,65G/-1,65G** | 101,65 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75,15G-**/75,15G/-5,15G** | 75,15 | 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) | | 74,65G-**/74,39G/-4,39G** | 74,65 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 107,03G-**/107,03G/-7,08G** | 107,04 | 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 | 100,26G-**/100,26G/-0,26G** | 100,26 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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 | 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 | 0,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 26.02.2020 | Fortlaufende Notierung 27.02.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Handelskalender 2020

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

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Tagen findet Börsenhandel statt:

| | |
|---|---|
| Rosenmontag | 24.02.2020 |
| Christi Himmelfahrt | 21.05.2020 |
| Fronleichnam | 11.06.2020 |

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

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

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

## Ruhen der Zulassung der Merrill Lynch International

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

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

Düsseldorf, den 31. Januar 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 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% Landessch.v.14(20) R.1290 |
| 25.02.20 | 28.02.20 | NRW0BV | DE000NRW0BV0 | Nordrhein-Westfalen, Land | 3,5% Landessch.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] |
| 10.03.20 | 13.03.20 | 110471 | DE0001104719 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 10.03.20 | 13.03.20 | NRW21X | DE000NRW21X4 | Nordrhein-Westfalen, Land | 1,25% Landessch.v.13(20) R.1244 |
| 11.03.20 | 16.03.20 | WGZ8BR | DE000WGZ8BR0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.15(20) Ausg.820 |
| 12.03.20 | 17.03.20 | WLB29X | DE000WLB29X5 | Landesbank Hessen-Thüringen Girozentrale | 4,3% IHS-MTN v.10(20) |
| 13.03.20 | 18.03.20 | WGZ797 | DE000WGZ7978 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 4% Inh.-Schv.v.10(20) Ausg.658 |
| 18.03.20 | 23.03.20 | NRW0JG | DE000NRW0JG4 | Nordrhein-Westfalen, Land | 0,002% FLR-Landessch.v.16(20) R.1408 |
| 20.03.20 | 25.03.20 | NRW21N | DE000NRW21N5 | Nordrhein-Westfalen, Land | 0,8% Landessch.v.13(20) R.1235 |
| 20.03.20 | 25.03.20 | NWB15Z | DE000NWB15Z5 | NRW.BANK | 0,8% Inh.-Schv.A.15Z v.13(20) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2M1 | DE000NWB2M11 | 20.02.20 | 75.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2M1 v.20(22/50) | 100.000 | 26.02.50 |

Geschäftsführung der Börse Düsseldorf
27.02.2020

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114181 | DE0001141810 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | 0,01 | 11.04.25 | ICF | 26.02.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2M1 | DE000NWB2M11 | 75.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2M1 v.20(22/50) | 100.000 | 26.02.50 | ICF | 26.02.20 |

Geschäftsführung der Börse Düsseldorf
27.02.2020

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.02.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,179 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 4,74 G | 4,66G-4,66G-4,72G-4,6G | 6,6 | 4,58 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,1 -GT | 6,1-GT | 6,1 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 26,3 G | 25,05G-5,2G-5,1G | 32,1 | 25,05 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 11 G | 11G | 18 | 10 |
| Euro 0,322 | 1 | | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,58 G | 3,7G-3,7G-3,7G-3,8G | 3,8 | 3,46 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 99 G | 99G | 125 | 86,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,3 -T | 1,3-T | 1,4 | 0,81 |
| Euro 1,539 | 10 | **0** * | 0 | **07.04.20*** | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 17,4 G | 17,2G | 18 | 16 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,56 | 1,56-T | 2 | 1,13 |
| Euro 0,293 | 1 | | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 85 G | 85G | 90 | 81 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,7 G | 0,645G-0,645G-0,68G-0,64G | 0,77 | 0,45 |
| Euro 7,513 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 4,8 G | 4,72G-4,72G-4,72G-4,92G | 6 | 3,98 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 6,7 G | 6,5G-6,5G-6,5G-6,9-6,5G | 7,3 | 5,05 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,79 G | 1,75G-1,75G-1,86G-1,85G | 1,96 | 0,96 |
| Euro 9,944 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 13,9 G | 14,1G-4,1G-3,9-3,9G-3G | 18 | 13 |
| Euro 1,007 | 10 | **1,61** * | 1,3 | **03.04.20*** | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2bB-0bG-0,2bB-0bB-0-19,6G-9,9-9,2G-9bG | 22,8 | 19 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,02 G | 3,98G-3,98G-4,04G-4,22G | 4,22 | 3,78 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 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 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,73 G | 0,725G-0,725G-0,735G-0,735G | 0,81 | 0,51 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,75 G | 5,65G-5,65G-5,45G-5,45G | 6,4 | 5,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 105B-5B | 102,76 | G | 3,11 | 3,11 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | 24.11.20 | 24.11. | A161VK | DE000A161VK5 | 1,66799999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 100,28G | 100,29 | G | 1,28 | 1,27 |
| 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) | | 100,41G | 100,42 | G | 0,84 | 0,84 |
| 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) | | 101,25G | 101,27 | G | 0,93 | 0,93 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,27299999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 101,51G | 101,52 | G | 0,56 | 0,56 |
| 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) | | 101,26G | 101,26 | G | 0,05 | 0,05 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,72100000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 102,45G | 102,47 | G | 0,65 | 0,65 |
| 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) | | 102,14G | 102,16 | G | 0,72 | 0,72 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 1,18900000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 100,26G | 100,27 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,72500000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 101,46G | 101,46 | G | 0,58 | 0,58 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 2,08800000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 101,04G | 101,05 | G | 1,32 | 1,32 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 2,03799999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 101,91G | 101,93 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 2,04899999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 100,42G | 100,43 | G | 1,79 | 1,79 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | 1,35000000000000001%, zinsv. v. 22.12.19-21.03.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,39G | 100,39 | G | 0,65 | 0,65 |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 101,21G | 101,22 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,39999999999999999%, zinsv. v. 20.01.20-19.04.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 100,48G | 100,48 | G | 0,64 | 0,64 |
| Euro | 1.000 | **20.08.20** | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,26G | 100,26 | 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 | 0,64 | 0,64 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,60000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 104,05G | 104,07 | G | 0,43 | 0,43 |
| 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) | | 114,41G | 114,41 | G | | |
| Euro | 1.000 | **25.06.20** | 25.06. | A12UF0 | DE000A12UF05 | 2,04999999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020) | | 100,42G | 100,43 | G | 0,7 | 0,7 |
| Euro | 1.000 | **28.07.20** | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 100,53G | 100,54 | G | 0,68 | 0,68 |
| 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) | | 110,56G | 110,62 | G | | |
| Euro | 1.000 | **11.05.20** | 11.05. | A12UFL | DE000A12UFL4 | 1,85000000000000001%, rat. v. 11.05.19-10.05.20, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020) | | 100,22G | 100,22 | G | 0,69 | 0,69 |
| 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) | | 101,63G | 101,64 | G | 0,52 | 0,52 |
| Euro | 1.000 | **17.06.20** | 17.06. | A12UFT | DE000A12UFT7 | 1 4/5%, rat. v. 17.06.19-16.06.20, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020) | | 100,32G | 100,33 | G | 0,69 | 0,69 |
| 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) | | 100,87G | 100,88 | G | 0,67 | 0,67 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,20000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,35G | 103,37 | G | 0,49 | 0,49 |
| Euro | 1.000 | **23.03.20** | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,04G | 100,04 | G | 0,76 | 0,75 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,29999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 102,89G | 102,9 | G | 0,52 | 0,52 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,65G | 100,64 | G | 3,18 | 3,17 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 102,33G | 102,34 | G | 0,64 | 0,64 |
| 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) | | 112,77G | 112,85 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 100,94G | 100,95 | G | 0,65 | 0,65 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,39999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 108,9G | 108,94 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,05G | 101,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,10000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 112,32G | 112,32 G | 0,06 | 0,06 |
| Euro | 1.000 | **22.04.20** | 22.04. | A169HG | DE000A169HG5 | 1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,09G | 100,09 G | 0,75 | 0,74 |
| Euro | 1.000 | 15.04.21 | 15.04. | A169HH | DE000A169HH3 | 1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | | 101,48G | 101,49 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 102,56G | 102,58 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,61G | 107,64 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,15G | 101,15 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 1 4/5%, rat. v. 17.05.19-16.05.20, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,53G | 103,55 G | 0,2 | 0,2 |
| Euro | 1.000 | **27.05.20** | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,17G | 100,17 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,26G | 101,26 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,85000000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,54G | 103,57 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,71G | 107,76 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 103,38G | 103,42 G | 0,65 | 0,65 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5%, rat. v. 02.12.19-01.12.20, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 117,83G | 117,9 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 118,84G | 118,91 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,70000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 107,27G | 107,32 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 116,21G | 116,27 G | 0,14 | 0,14 |
| Euro | 1.000 | **04.07.20** | 04.07. | A1X3VD | DE000A1X3VD0 | 3,10000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100,81G | 100,83 G | 0,69 | 0,69 |
| Euro | 1.000 | **13.08.20** | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,64999999999999999%, zinsv. v. 13.02.20-12.05.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 100,45G | 100,45 G | 0,64 | 0,64 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,10000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 107,23G | 107,26 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,60000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,04G | 101,05 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,70000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 111,66G | 111,72 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,35000000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,07G | 101,07 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1,60000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 106,27G | 106,31 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,33G | 100,33 G | 0,67 | 0,67 |
| Euro | 1.000 | **10.04.20** | 10.04. | A2AAN6 | DE000A2AAN62 | 1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,04G | 100,04 G | 0,77 | 0,76 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,35000000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,13G | 101,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,24G | 103,26 G | 0,25 | 0,25 |
| Euro | 1.000 | **29.06.20** | 29.06. | A2AANL | DE000A2AANL4 | 1,35000000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,21G | 100,22 G | 0,7 | 0,7 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,2G | 101,2 G | 0,64 | 0,64 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 110,78G | 110,86 G | 0,2 | 0,2 |
| Euro | 1.000 | **29.07.20** | 29.07. | A2AANU | DE000A2AANU5 | 1,35000000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,27G | 100,27 G | 0,68 | 0,68 |
| Euro | 1.000 | **26.08.20** | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,25G | 100,25 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,35G | 100,34 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 100,71G | 100,71 G | 0,65 | 0,65 |
| Euro | 1.000 | **13.03.20** | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,02G | 100,02 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 100,77G | 100,77 G | 0,65 | 0,65 |
| Euro | 1.000 | **07.05.20** | 07.05. | A2BN9A | DE000A2BN9A6 | 1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,08G | 100,07 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,35000000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 101,15G | 101,15 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,60000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 106,1G | 106,14 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,43G | 100,42 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1,60000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,79G | 103,81 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 109,4G | 109,5 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,6G | 100,6 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 101,89G | 101,9 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 107,87G | 107,92 G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 100,7G | 100,7 | G | 0,65 | 0,65 |
| Euro | 1.000 | **24.03.20** | 24.03. | A2BPAA | DE000A2BPAA0 | 1,3%, rat. v. 24.03.19-23.03.20, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,03G | 100,03 | G | 0,8 | 0,8 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 108,08G | 108,14 | G | 0,48 | 0,48 |
| US$ | 1.000 | **24.03.20** | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 100,04G | 100,04 | G | 2,55 | 2,52 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 100,8G | 100,79 | G | 0,64 | 0,64 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,37G | 100,37 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,5G | 100,5 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 102,48G | 102,5 | G | 0,48 | 0,48 |
| Euro | 1.000 | **21.04.20** | 21.04. | A2BPAM | DE000A2BPAM5 | 1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,09G | 100,09 | G | 0,73 | 0,73 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 108,74G | 108,8 | G | 0,19 | 0,19 |
| Euro | 1.000 | **23.05.20** | 23.05. | A2BPAQ | DE000A2BPAQ6 | 1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,15G | 100,15 | G | 0,73 | 0,72 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 102,62G | 102,64 | G | 0,46 | 0,46 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 100,97G | 100,97 | G | 0,64 | 0,64 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 102,77G | 102,79 | G | 0,45 | 0,45 |
| Euro | 1.000 | **27.06.20** | 27.06. | A2E4P2 | DE000A2E4P22 | 1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,21G | 100,21 | G | 0,69 | 0,68 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 109,32G | 109,38 | G | 0,09 | 0,09 |
| US$ | 1.000 | **27.06.20** | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,15G | 100,15 | G | 2,64 | 2,62 |
| Euro | 1.000 | **16.06.20** | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,14G | 100,14 | G | 0,71 | 0,71 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,55G | 100,55 | G | 0,65 | 0,65 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,06G | 101,06 | G | 0,64 | 0,64 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 111,89G | 111,99 | G | 0,61 | 0,61 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,5G | 100,5 | G | 0,66 | 0,65 |
| Euro | 1.000 | **19.05.20** | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,1G | 100,1 | G | 0,73 | 0,72 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,88G | 100,88 | G | 0,64 | 0,64 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q2 | DE000A2E4Q21 | 1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,28G | 100,28 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 109,55G | 109,61 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 102,91G | 102,93 | G | 0,39 | 0,39 |
| Euro | 1.000 | **27.04.20** | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,02G | 100,01 | G | 0,72 | 0,71 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,52G | 100,52 | G | 0,65 | 0,65 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,22G | 100,21 | G | 0,66 | 0,66 |
| Euro | 1.000 | **20.07.20** | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,16G | 100,16 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,9G | 100,9 | G | 0,64 | 0,64 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,48G | 100,48 | G | 0,65 | 0,65 |
| Euro | 1.000 | **28.07.20** | 28.07. | A2E4QH | DE000A2E4QH1 | 1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,21G | 100,21 | G | 0,68 | 0,68 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 102,55G | 102,57 | G | 0,43 | 0,43 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 108,4G | 108,46 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,54G | 100,54 | G | 0,64 | 0,64 |
| Euro | 1.000 | **24.08.20** | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,2G | 100,2 | G | 0,68 | 0,68 |
| Euro | 1.000 | **24.08.20** | 24.08. | A2E4QQ | DE000A2E4QQ2 | 1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,3G | 100,3 | G | 0,67 | 0,67 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,09G | 103,09 | G | 0,44 | 0,44 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 105,59G | 105,61 | G | 0,19 | 0,19 |
| Euro | 1.000 | **24.08.20** | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,2G | 100,2 | G | 0,68 | 0,68 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QU | DE000A2E4QU4 | 1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,25G | 100,24 | G | 0,66 | 0,66 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 102,67G | 102,69 | G | 0,41 | 0,41 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 107,63G | 107,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | **27.03.20** | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,01G | 100,01 | G | 0,75 | 0,75 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,48G | 100,48 | G | 0,65 | 0,65 |
| 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 | 0,67 | 0,67 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 100,88G | 100,88 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,76G | 102,77 | G | 0,36 | 0,36 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,36G | 100,35 | G | 0,64 | 0,64 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,69G | 100,69 | G | 0,64 | 0,64 |
| 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) | | 100,41G | 100,41 | G | 0,56 | 0,56 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,46G | 103,48 | G | 0,36 | 0,36 |
| Euro | 1.000 | 21.11.20 | 21.11. | A2GSGM | DE000A2GSGM5 | 1,14999999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,35G | 100,35 | G | 0,66 | 0,66 |
| 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) | | 105,2G | 105,23 | G | 0,15 | 0,15 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 103,01G | 103,03 | G | 0,39 | 0,39 |
| 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 | 0,66 | 0,66 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,14999999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,62G | 100,61 | G | 0,64 | 0,64 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,05G | 101,05 | G | 0,64 | 0,64 |
| 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 | 100,31 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 103,1G | 103,13 | G | 0,38 | 0,38 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,28G | 100,27 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,14999999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 100,92G | 100,92 | G | 0,64 | 0,64 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,51G | 100,5 | G | 0,64 | 0,64 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 104,66G-**/104,66G/-3,2G** | 104,52 | G | 3,08 | 3,08 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 105,01G-8-**/106,01G/-5,01G** | 105,01 | G | 3,25 | 3,25 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 81,92G | 81,98 | G | 1,56 | 1,56 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 101,92G | 101,98 | G | 2,78 | 2,76 |
| 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) | | 106,55G | 106,6 | G | 4,38 | 4,38 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,91G | 102,34 | G | 3,72 | 3,72 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,66999999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | (eabc)-103,22G | 103,26 | G | 4,49 | 4,49 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 107,01G-**/107,01G/-6,76G** | 104,51 | G | 2,98 | 2,98 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,3G | 101,3 | G | 2,49 | 2,49 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,75999999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 103,66G | 103,7 | G | 4,46 | 4,46 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 98,14G | 98,16 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,60000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 104,2G-**/104,2G/-4,2G** | 104,2 | G | 2,65 | 2,64 |
| | | | | | | **Timeless Homes GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **01.07.20** | 01.MJSD | A1R09H | DE000A1R09H8 | 9%, v. 02.07.13(20), Anleihe v.2013 (2020) | | (ausg) | | | | |

# Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.03.20 | 13.03.20 | A2BN97 | DE000A2BN973 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2017(2020) |
| 18.03.20 | 23.03.20 | A161V8 | DE000A161V89 | IKB Deutsche Industriebank AG | 1,45% MTN-IHS v.2016(2020) |
| 19.03.20 | 24.03.20 | A2BPAC | DE000A2BPAC6 | IKB Deutsche Industriebank AG | 3,25% DL-MTN-IHS v.2017(2020) |
| 19.03.20 | 24.03.20 | A2BPAA | DE000A2BPAA0 | IKB Deutsche Industriebank AG | 1,3% Stufenz.MTN-IHS v.2017(2020) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.02.2020

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8 G | 7,95G-7,945G-7,945G-7,95G-7,95G-7,945G-7,945G-7,945G-7,945G-7,93G-7,93G-7,9G-7,9G-8,055-7,855G-7,845G-7,845G-7,69G-7,71G-7,71G-7,71G-7,715G-7,725G-7,725G-7,715G | 8,12 | 7,69 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 31,77 G | 31,65G-1,58G-1,68G-1,72G-1,69G-1,65G-1,62G-1,6G-1,39G-1,33G-1,2G-0,69G-0,62G-0,79G-0,71G-0,8G-0,86G-0,83G-0,76G | 35,49 | 30,62 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,51 G | 9,455G-9,45G-9,485G-9,5G-9,485G-9,475G-9,465G-9,45G-9,38G-9,37G-9,37G-9,35G-9,32G-9,22G-9,195G-9,275G-9,28G-9,35G-9,315G-9,295G | 10,29 | 9,2 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,83 G | 6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,82G-6,82G-6,805G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G | 6,85 | 6,81 |
| 4 | Th. | US$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 23 G | 22,78G-2,79G-2,84G-2,85G-2,83G-2,84G-2,84G-2,85G-2,71G-2,74G-2,59G-2,35G-2,27G-2,54G-2,54G-2,4G-2,66G-2,71G-2,7G-2,5G | 25,35 | 22,27 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 18,14 G | 17,87G-7,83G-7,89G-7,93G-7,88G-7,88G-7,82G-7,83G-7,82G-7,85G-7,79G-7,73G-7,73G-7,69G-7,64G-7,77G-7,77G-7,73G-7,85G-7,86G-7,84G-7,77G | 19,71 | 17,64 |
| 9 | Th. | Euro 0,02 | 02.12.19 | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,28 G | 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,275G-8,275G-8,275G-8,275G-8,275G-8,34-8,28G-8,28G-8,28G-8,275G-8,28G-8,275G-8,275G-8,275G-8,275G | 8,34 | 8,19 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,68 G | 4,672G-4,671G-4,671G-4,677G-4,676G-4,674G-4,67G-4,673G-4,671G-4,65G-4,648G-4,643G-4,643G-4,641G-4,651G-4,646G-4,653G-4,654G-4,653G-4,648G | 4,78 | 4,63 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 21,54 G | 21,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 21,63 | 21,13 |
| 12 | Th. | Euro 0,08 | 02.03.20 | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,28 G | 23,28G-3,28G-3,27G-3,27G-3,27G-3,26G-3,27G-3,28G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G-3,26G-3,26G-3,34G-3,33G-3,33G-3,26G-3,33G | 23,34 | 22,74 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,11 G | 7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,115G-7,115G-7,11G-7,115G-7,115G-7,115G-7,115G-7,11G-7,115G-7,11G-7,11G-7,11G-7,11G | 7,14 | 7,02 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,48 | Euro 0,05 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 2,14 G | 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15-2,13G | 2,2 | 2,03 |
| 10 | Th. | Euro 0,55 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,59 G | 0,6-0,59G-0,59G-0,59G-0,59-0,59G-0,59G-0,59G-0,59-0,59G-0,59G-0,59-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 0,77 | 0,55 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.487,41 G | 3275,76G-307,45G-18,49G-8,49G-8,49G-8,49G-8,49G-0,63G-5,11G-9,91G-290,96G-78,54G-6,95G-9,48G-57,85G-19,98G-1,34G-80,85G-0,85G-300,09G-10,91G-33,69G-7,74G | 3.846,18 | 3.211,34 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,95 G | 9,575G-9,575G-9,55G-9,55G-9,555G-9,555G-9,555G-9,545G-9,545G-9,545G-9,545G-9,5G-9,455G-9,455G-9,445G-9,42G-9,29G-9,265G-9,225G-9,4G-9,415G-9,45G-9,495G-9,54G-9,54G | 10,86 | 9,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,9 G | 18,76G-8,76G-8,73G-8,76G-8,76G-8,76G-8,76G-8,74G-8,68G-8,7G-8,68G-8,62G-8,6G-8,49G-8,41G-8,3G-8,27G-7,99G-8,56G-8,48G-8,66G-8,68G-8,7G-8,7G-8,56G | 20,62 | 17,99 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 62,93 G | 62,38G-2,38G-2,22G-2,51G-2,59G-2,49G-2,42G-2,24G-2,15G-1,91G-1,68G-1,38G-1,16G-0,93G-0,93G-0,93G-1,92G-1,66G-1,94G-2,1G-2,12G-2,12G-1,75G | 68,26 | 60,93 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 143,66 G | 143,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-4,02G-4,02G-4,02G-3,45G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 144,53 | 141,36 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 16,28 G | 16,23G-6,19G-6,19G-6,25G-6,25G-6,27G-6,27G-6,25G-6,21G-6,21G-6,17G-6,09G-6,07G-6,04G-5,95G-5,95G-5,88G-5,87G-5,87G-5,9G-5,83G-5,98G-6,04G-6,04G-5,95G | 17,76 | 15,83 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,61 G | 6,49G-6,49G-6,49G-6,47G-6,48G-6,46G-6,44G-6,43G-6,42G-6,4G-6,385G-6,355G-6,31G-6,355G-6,34G-6,375G-6,395G-6,395G-6,395G-6,365G | 7,02 | 6,31 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | | 212,74G-3,09G-3,35G-3,35G-3,03G-2,71G-2,45G-2,45G-1,94G-1,46G-1,01G-0,43G-8,05G-8,05G-5,64G-9,2G-9,2G-9,84G-10,57G-0,57G-0,57G | 234,79 | 205,64 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 26,26 G | 26,1G-6,05G-6,1G-6,1G-6,12G-6,12G-6,1G-6,1G-6,09G-6,09G-6,06G-5,97G-5,97G-5,78G-5,65G-5,22G-5,81G-5,82G-5,82G-5,86G-5,89G-5,87G-5,84G | 27,96 | 25,22 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 514,8 G | 509,76G-9,1G-11,48G-2,52G-1,33G-9,97G-9,03G-9,03G-6,58G-4,85G-2,72G-499,78G-9,23G-4,81G-9,01G-504,52G-6,04G-6,65G-7,31G-5,21G | 555,98 | 494,81 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 167,95 G | 167,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-6,65G-6,66G-6,22G-6,22G-3,1G-2,3G-2,53G-1,4G-2,71G-3,47G-3,2G-2,03G | 186,12 | 161,4 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 108,45 G | 107,14G-6,88G-6,88G-6,88G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,57G-6,2G-5,75G-5,86G-5,58G-5,44G-5,21G-4,14G-4,61G-4,61G-4,61G-4,79G-4,67G-4,67G | 117,58 | 104,14 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,88 G | 11,86G-1,86G-1,87G-1,87G-1,87G-1,86G-1,85G-1,86G-1,85G-1,84G-1,84G-1,82G-1,82G-1,82G-1,81G-1,81G-1,75G-1,75G-1,77G-1,81G-1,83G-1,83G-1,83G-1,82G | 12,12 | 11,64 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,57 G | 11,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,53G-1,53G-1,53G-1,53G-1,41G-1,41G-1,41G-1,34G-1,34G-1,34G-1,34G | 11,76 | 11,34 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,46 G | 23,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 23,83 | 23,43 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,25 G | 6,225G-6,215G-6,215G-6,22G-6,22G-6,22G-6,21G-6,21G-6,215G-6,215G-6,2G-6,2G-6,2G-6,2G-6,195G-6,195G-6,175G-6,185G-6,185G-6,195G-6,195G-6,185G-6,185G | 6,38 | 6,18 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 14,51 G | 14,44G-4,44G-4,44G-4,44G-4,44G-4,43G-4,44G-4,44G-4,41G-4,41G-4,39G-4,39G-4,37G-4,3G-4,26G-4,28G-4,28G-4,3G-4,3G-4,28G-4,28G | 14,66 | 13,69 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 63,05 G | 62,68G-2,54G-2,72G-2,76G-2,74G-2,71G-2,56G-2,59G-3,49-2,47G-2,2G-2,07G-2,18G-1,92G-1,3G-1,21G-0,73G-1,98G-1,56G-2,14G-2,36G-2,38G | 68,61 | 60,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 44,72 G | 44,64G-4,6G-4,6G-4,63G-4,65G-4,6G-4,61G-4,61G-4,61G-4,54G-4,54G-4,55G-4,51G-4,51G-4,36G-4,3G-4,3G-4,33G-4,37G-4,37G-4,33G-4,12G | 45,51 | 42,68 |
| 10 | US$ 0,86 | US$ 0,22 | 04.11.19 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 16,13 G | 16,05G-6,02G-6,01G-6,03G-6,03G-6,01G-6,01G-6,02G-6,02G-5,98G-5,98G-6,04G-6,05G-6,03G-5,95G-5,87G-5,89G-5,93G-5,93G-5,94G-5,91G-5,91G | 16,33 | 15,43 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 7,11 G | 6,95G-6,92G-7,02G | 7,99 | 6,86 |
| 10 | Euro 0,21 | Euro 0,06 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,94 G | 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,945G-5,95G-5,95G-5,945G-5,945G-5,945G-5,945G-5,945G | 6,03 | 5,94 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 76,86 G | 76,47G-6,42G-6,74G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,72G-6,44G-6,44G-5,87G-5,64G-4,37G-5,71G-5,69G-6,05G-6,33G-6,33G-6,28G-5,91G | 82,53 | 74,37 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,7 G | 9,685G-9,655G-9,655G-9,7G-9,7G-9,69G-9,69G-9,67G-9,645G-9,645G-9,595G-9,585G-9,57G-9,51G-9,475G-9,465G-9,48G-9,43G-9,53G-9,56G-9,57G-9,51G | 10,59 | 9,43 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 64,34 G | 64,16G-4,02G-4,24G-4,25G-4,25G-4,25G-4,04G-4,11G-3,91G-3,56G-3,49G-3,43G-3,08G-3,08G-2,79G-2,7G-2,83G-2,54G-2,54G-3,18G-3,38G-3,39G-3,04G | 70,18 | 62,54 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 7,12 G | 7,085G-7,075G-7,085G-7,085G-7,08G-7,08G-7,08G-7,08G-7,075G-7,075G-7,065G-7,065G-7,045G-7,035G-6,9G-6,89G-6,9G-6,86G-6,86G-6,93G-6,94G-6,94G-6,88G | 7,9 | 6,86 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 41,06 G | 40,98G-0,98G-0,92G-1,02G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,02G-1,02G-0,85G-0,85G-0,53G-0,33G-39,66G-40,77G-0,68G-0,68G-0,69G-0,69G-0,66G-0,66G | 43,79 | 39,66 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 41,1 G | 40,77G-0,77G-0,77G-0,93G-0,98G-0,98G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,9G-0,76G-0,76G-0,45G-0,3G-39,63G-40,44G-0,45G-0,47G-0,64G-0,64G-0,55G | 43,98 | 39,63 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 27,55 G | 27,56G-7,5G-7,5G-7,53G-7,53G-7,53G-7,51G-7,51G-7,51G-7,5G-7,46G-7,46G-7,35G-7,35G-6,98G-6,84G-6,57G-7,25G-7,02G-7,11G-7,14G-7,1G-6,99G | 29,3 | 25,97 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 143,98 G | 143,01G-2,84G-2,66G-2,66G-2,91G-2,92G-2,92G-2,93G-2,93G-2,52G-1,93G-2,26G-2,26G-1,81G-39,95G-40,05G-38,58G-8,58G-41,71G-1,71G-1,28G-1,28G-1,85G-2,27G-2,27G-1,88G | 152,03 | 138,58 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 144,39 G | 142,89G-2,81G-2,81G-2,87G-2,87G-3,11G-3,11G-3,12G-3,12G-2,69G-2,08G-2,14G-2,14G-0,52G-0,51G-38,96G-40,85G-0,85G-0,99G-1,03G-1,35G-1,35G-1,35G-1,5G | 151,95 | 138,96 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 53,84 G | 53,85G-3,65G-3,65G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,65G-3,65G-3,59G-3,59G-3,36G-3,36G-2,76G-2,6G-1,63G-3,12G-2,65G-2,65G-3,22G-3,29G-3,17G-3,09G-3,09G | 58,1 | 51,01 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,39 G | 16,35G-6,33G-6,36G-6,37G-6,37G-6,37G-6,36G-6,34G-6,29G-6,21G-6,18G-6,11G-5,96G-5,94G-6,11G-6,03G-6,03G-6,15G-6,18G-6,19G-6,11G | 17,43 | 15,94 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,6 G | 12,43G-2,42G-2,42G-2,41G-2,39G-2,38G-2,34G-2,35G-2,35G-2,31G-2,29G-2,25G-2,25G-2,2G-2,17G-2,08G-2,29G-2,22G-2,32G-2,35G-2,32G-2,26G | 14,35 | 12,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,45 G | 16,38G-6,35G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,36G-6,37G-6,34G-6,27G-6,25G-6,22G-6,18G-5,97G-6,15G-6,06G-6,17G-6,21G-6,22G-6,14G | 17,47 | 15,97 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 32,24 G | 32,11G-2,02G-2,14G-2,19G-2,15G-2,12G-2,07G-2,01G-1,9G-1,83G-1,66G-1,18G-1,89G-1,38G-1,59G-1,63G-1,61G-1,47G | 34,74 | 31,18 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 76,97 G | 76,38G-6,39G-6,68G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,74G-6,74G-6,38G-6,38G-5,81G-5,45G-4,19G-5,66G-5,74G-5,84G-6,06G-6,05G-5,8G | 82,04 | 74,19 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,9 G | 3,838G-3,828G-3,845G-3,844G-3,836G-3,831G-3,831G-3,819G-3,821G-3,821G-3,809G-3,801G-3,795G-3,778G-3,717G-3,725G-3,688G-3,774G-3,766G-3,766G-3,779G-3,792G-3,804G-3,78G | 4,24 | 3,69 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 31,51 G | 31,33G-1,25G-1,25G-1,29G-1,39G-1,33G-1,33G-1,23G-1,24G-1,13G-1,09G-1,02G-0,94G-0,54G-0,54G-0,34G-0,65G-0,7G-0,76G-0,91G-0,98G-0,98G-0,81G | 34,86 | 30,34 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 29,58 G | 29,4G-9,35G-9,5G-9,5G-9,5G-9,46G-9,46G-9,38G-9,36G-9,23G-9,19G-9,15G-9,03G-8,69G-8,6G-8,51G-8,78G-8,67G-8,9G-8,94G-8,94G-8,74G | 32,32 | 28,51 |
| 10 | US$ 0,13 | US$ 0,16 | 01.01.19 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,29 G | 3,276G-3,274G-3,274G-3,277G-3,277G-3,274G-3,274G-3,274G-3,275G-3,275G-3,271G-3,267G-3,267G-3,268G-3,264G-3,264G-3,263G-3,262G-3,27G-3,27G-3,271G-3,271G-3,267G-3,267G | 3,36 | 3,26 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.586,99 G | 1579G-9G-9G-9G-9G-9G-9G-9G-9G-3,02G-3,02G-3,02G-67G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 1.610,63 | 1.562,08 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 438,08 G | 437,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-5,39G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 438,6 | 435,39 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 237,72 G | 236,3G | 259,2 | 236,3 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 113,23 G | 112,47G-2,47G-2,61G-2,61G-2,59G-2,58G-2,5G-2,67G-1,11G-0,74G-0,31G-9,81G-10,7G-0,56G-0,07G-0,7G-1,38G-1,82G-1,64G | 122,31 | 109,81 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 53,82 G | 53,74G-3,74G-3,72G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,76G-3,75G-3,7G-3,7G-3,68G-3,59G-3,59G-3,57G-3,54G-3,64G-3,61G-3,65G-3,71G-3,71G-3,69G | 57,79 | 53,54 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 19.285,27 G | 19227,67G | 20.262,72 | 19.227,67 |
| 10 | Th. | Euro 1,1 | 15.11.19 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 40,01 G | 40,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-39,86G-9,86G-9,86G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 40,69 | 39,7 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 358,7 G | 356,57G-6,57G-6,67G-6,77G-6,77G-6,77G-6,01G-4,86G-5,27G-6,27G-4,71G-4,27G-2,12G-0,69G-48,88G-8G-9,6G-5,38G-6,76G-7,8G-7,3G-5,94G | 386,49 | 345,38 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 280,5 G | 280,71G-79,35G-9,45G-9,45G-9,45G-9,44G-9,27G-9,3G-80,74G-0,69G-77,77G-7,78G-7,78G-7,58G-5,37G-5,3G-4,67G-6,04G-5,71G-6,07G-6,75G-6,74G-6,03G | 297,57 | 274,67 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 51,29 G | 51,22G-1,2G-1,23G-1,23G-1,22G-1,2G-1,21G-1,19G-1,19G-1,18G-1,18G-1,15G-1,15G-1,12G-1,16G-1,16G-1,12G-1,21G-1,22G-1,23G-1,16G | 52,3 | 50,49 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 184,12 G | 182,88G-2,15G-2,88G-3,44G-3,16G-2,58G-2,6G-2,55G-1,9G-1,25G-0,56G-0,55G-0,55G-0,3G-0,22G-0,22G-1,82G-0,84G-2,23G-2,24G-2,19G-2,19G-1,19G | 201,6 | 180,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 75,66 G | 75,19G-5,19G-5,09G-5,25G-5,33G-5,25G-5,25G-5,09G-5,09G-4,83G-4,83G-5,16G-5G-4,9G-4,72G-4,1G-4,61G-4,61G-5,08G-5,13G-5,13G-4,74G | 79,19 | 74,1 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 29,04 G | 29,04G-9,04G-9,03G-9,04G-9,04G-9,03G-9,05G-9,05G-9,05G-9,06G-9,07G-9,06G-9,08G-9,08G-9,08G-9,09G-9,05G-9,05G-9,07G-9,02G-9,01G-9,03G-9,04G | 29,35 | 27,54 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 340,71 G | 341,17G-0,78G-0,95G-1,26G-1,49G-1,21G-1,07G-0,69G-1,03G-0,81G-0,73G-0,36G-0,41G-36,94G-5,98G-9,07G-9,07G-8,17G-9,95G-40,52G-0,52G-39,77G-9,77G-8,16G | 369,86 | 335,98 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 403,52 G | 403,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,73G-3,73G-3,73G-399,82G-8,45G-401,37G-1,37G-0,11G-2,23G-3,61G-2,25G-1,56G | 434,63 | 398,45 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 82,6 G | 81,54G-1,38G-1,57G-1,59G-1,59G-1,41G-1,24G-1,2G-1,21G-1,03G-0,85G-0,62G-0,41G-79,11G-9,05G-8,2G-80,21G-79,8G-80,42G-0,62G-0,32G-0,13G | 89,55 | 78,2 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 31,5 G | 31,24G-1,19G-1,19G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,13G-1,13G-1,13G-1,09G-1,09G-1,07G-1,03G-1,07G-1,07G-1,09G-1,09G-1,08G-1,08G | 31,88 | 29,89 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 18,28 G | 18,12G-8,06G-8,12G-8,14G-8,1G-8,1G-8,02G-8,06G-8,04G-8,04G-7,82G-7,76G-7,63G-7,52G-7,29G-7,84G-7,84G-7,78G-7,99G-8,01G-8,03G-7,87G | 19,97 | 17,29 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 15,21 G | 15,12G-5,11G-5,11G-5,12G-5,12G-5,11G-5,11G-5,11G-5,1G-5,09G-5,08G-5,07G-5,07G-5,06G-5,04G-5,03G-5,07G-5,07G-5,06G-5,08G-5,06G-5,04G | 15,51 | 14,72 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 29,02 G | 28,87G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,82G-8,79G-8,76G-8,74G-8,74G-8,7G-8,7G-8,6G-8,66G-8,66G-8,67G-8,67G-8,67G-8,65G-8,62G | 29,24 | 27,56 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 55,01 G | 54,6G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,55G-4,55G-3,96G-3,89G-3,92G-4,13G-4,26G-4,32G-4,25G-4,13G | 57,15 | 51,31 |
| 9 | US$ 0,19 | US$ 0,09 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,18 G | 7,145G-7,14G-7,14G-7,145G-7,145G-7,145G-7,14G-7,14G-7,14G-7,14G-7,135G-7,13G-7,13G-7,13G-7,13G-7,125G-7,115G-7,11G-7,12G-7,12G-7,12G-7,125G-7,125G-7,12G-7,115G | 7,24 | 6,96 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 374,75 G | 374,44G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-1,95G-62,27G-1,2G-57,18G-63,83G-0,79G-5,96G-7,66G-7,66G-6,68G-3,58G | 418,79 | 357,18 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 26,07 G | 25,8G-5,71G-5,77G-5,77G-5,74G-5,74G-5,74G-5,68G-5,65G-5,48G-5,32G-5,21G-5,12G-5,12G-4,99G-5,21G-5,27G-5,53G-5,56G-5,56G-5,35G | 28,28 | 24,99 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 101,52 G | 101,43G-0,67G-1,05G-1,07G-1,14G-1,14G-1,15G-1,12G-1,13G-1,18G-0,67G-0,67G-0,67G-99,71G-9,78G-8,41G-8,16G-5,87G-6,89G-7,55G-7,77G-8,34G-7,62G | 112,5 | 95,87 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,18 G | 21,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,12G | 21,31 | 20,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,05 G | 14,02G-4,03G-4,07G-4,03G-4,03G-4,03G-3,95G-4,01G-3,97G-3,91G-3,88G-3,84G-3,74G-3,71G-3,66G-3,56G-3,86G-3,86G-3,86G-3,91G-3,99G-3,97G-3,92G | 15,37 | 13,56 |
| 9 | US$ 0,27 | US$ 0,13 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,7 G | 3,673G-3,669G-3,669G-3,673G-3,673G-3,67G-3,67G-3,67G-3,67G-3,67G-3,667G-3,663G-3,663G-3,661G-3,657G-3,653G-3,659G-3,66G-3,663G-3,663G-3,659G-3,656G | 3,77 | 3,61 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 286,4 G | 282,83G-2,84G-3,09G-3,37G-2,78G-2,48G-1,18G-1,84G-1,53G-0,3G-0,3G-0,01G-77,97G-7,1G-5,69G-4,65G-1,25G-6,02G-7,65G-80,89G-1,5G-1,34G-78,55G | 313,08 | 271,25 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 17,18 G | 17,05G-7,01G-7,09G-7,11G-7,07G-7,07G-7,07G-6,97G-7,01G-6,99G-6,91G-6,85G-6,8G-6,7G-6,67G-6,64G-6,43G-6,83G-6,83G-6,77G-6,86G-6,95G-6,9G-6,81G | 18,72 | 16,43 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,35 G | 15,17G-5,15G-5,2G-5,2G-5,18G-5,18G-5,12G-5,14G-5,12G-5,04G-5,04G-5,04G-4,95G-4,95G-4,87G-4,74G-4,69G-4,5G-4,9G-4,9G-4,9G-5,08G-5,1G-5,12G-4,98G | 16,82 | 14,5 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 24,93 G | 24,66G-4,62G-4,69G-4,7G-4,7G-4,67G-4,61G-4,61G-4,63G-4,48G-4,48G-4,42G-4,32G-4,04G-3,98G-3,5G-4,29G-4,29G-4,14G-4,49G-4,45G-4,23G | 27,33 | 23,5 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 19,68 G | 19,46G-9,45G-9,45G-9,5G-9,51G-9,49G-9,49G-9,49G-9,44G-9,46G-9,44G-9,41G-9,41G-9,34G-9,28G-9,21G-9,21G-9,2G-9,21G-9,21G-9,26G-9,26G-9,4G-9,4G-9,29G | 20,53 | 19,2 |
| 9 | US$ 0,42 | US$ 0,21 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,74 G | 7,7G-7,7G-7,695G-7,695G-7,7G-7,7G-7,695G-7,695G-7,695G-7,695G-7,685G-7,675G-7,675G-7,68G-7,68G-7,67G-7,66G-7,65G-7,665G-7,655G-7,655G-7,655G-7,655G-7,65G-7,65G | 7,81 | 7,43 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 38,74 G | 39G-8,86G-8,93G-8,97G-9G-9G-9,02G-8,91G-8,95G-8,81G-8,71G-8,61G-8,62G-8,62G-8,43G-7,99G-7,77G-7,28G-8,2G-8,2G-7,98G-8,35G-8,47G-8,52G-8,29G | 42,21 | 37,28 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 136,34 G | 135,21G-5,17G-5,2G-5,2G-5,45G-5,45G-5,46G-5,46G-5,46G-5,47G-5,03G-4,49G-4,54G-4,33G-2,22G-1,54G-0,18G-2,97G-2,97G-2,47G-3,09G-3,39G-3,39G-3,25G | 142,04 | 130,18 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 73,33 G | 72,5G-2,31G-2,65G-2,72G-2,62G-2,54G-2,39G-2,3G-1,79G-1,68G-1,68G-1,74G-1,38G-1,28G-1,07G-0,59G-1,64G-1,07G-2G-2,1G-2,11G-1,4G | 79,68 | 70,59 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 340,59 G | 337,87G-7,61G-7,31G-8,24G-8,24G-7,93G-7,59G-7,09G-7,42G-7,29G-7,29G-6,14G-6,09G-6,09G-6,14G-2,53G-1,66G-0,79G-4,15G-4,15G-3,13G-5,11G-6,44G-5,36G-3,27G | 367,41 | 330,79 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 126,85 G | 124,63G-4,52G-5,06G-5,52G-5,19G-5,06G-4,79G-4,56G-3,69G-3,49G-2,86G-2,93G-2,89G-2,76G-3,99G-3,36G-4,3G-4,4G-4,4G-4,2G-3,54G | 138,24 | 122,76 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 204,9 G | 204,48G-4,25G-4,25G-4,25G-4,31G-4,33G-4,28G-4,27G-4,22G-4,27G-4,24G-4,2G-4,14G-4,07G-3,2G-3,18G-2,6G-3,25G-3,18G-1,13G-1,6G-1,64G-1,64G-1,56G | 212,24 | 201,13 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 236,96 G | 236,24G-6,06G-6,09G-6,18G-6,21G-6,13-6,13G-6,12G-6,04G-6,11G-6,07G-6,01G-5,91G-5,84G-4,73G-4,16G-3,67G-0,34G-1,42G-1,68G-1,24G | 250,15 | 230,34 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 87,48 G | 87,18G-7,18G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,18G-7,19G-6,86G-6,86G-6,72G-6,72G-6,72G-5,97G-5,85G-5,59G-6,08G-6,08G-5,85G-6,51G-6,51G-6,26G | 91,47 | 85,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 100,99 G | 99,14G-9,08G-9,08G-9,17G-100,64G-0,64G-0,67G-0,68G-0,69G-0,7G-0,72G-0,75G-0,44G-99,38G-8,32G-8,23G-9,94G-9,39G-9,53G-9,41G-9,14G | 108,53 | 98,23 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 114,14 G | 113,52G-3,15G-3,29G-3,53G-3,39G-3,26G-2,86G-2,86G-2,99G-2,48G-2,24G-1,46G-0,53G-0G-0,79G-1,46G-3,01G-3,13G-3,02G-2,31G | 125,11 | 110 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.235,19 G | 1234,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,17G-4,17G-3,03G-3,03G-3,03G-3,03G | 1.243,66 | 1.215,08 |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.354,44 G | 1344,9G-5,12G-52,87G-49,86G-5,74G-2,9G-8,48G-5,39G-1,86G-36,11G-5,49G-27,84G-9,27G-6,58G-4G-39,12G-3,54G-43,92G-7,68G-4,61G-4,61G-39,46G | 1.481,27 | 1.324 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 69,5 G | 68,86G-8,86G-9G-9G-9,06G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,55G-8,62G-8,62G-8,48G-8,48G | 74,27 | 68,48 |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 62,64 G | 61,5G | 67,88 | 61,5 |
| 1 | Euro 1,12 | Euro 1,06 | 02.03.20 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,21 G | 25,85G | 28,1 | 25,85 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,9 G | 48,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,93G-8,92G-8,93G-8,93G-8,92G-8,92G-8,89G-8,88G-8,88G-8,88G | 49,19 | 48,77 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,42 G | 91,75G-1,73G-1,91G-1,92G-1,89G-1,82G-1,74G-1,75G-1,73G-1,64G-1,55G-1,57G-2,51G-1,24G-1,24G-0,49G-1,59G-1,46G-1,99G-1,98G-1,99G-1,91G | 94,74 | 90,49 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 315,56 G | 311,79G-3,66G-4,44G-3,37G-3,39G-2,48G-2,6G-2,95G-1,81G-0,64G-0,21G-8,96G-8,96G-8,31G-8,54G-6,92G-10,52G-9,06G-11,78G-2,47G-1,84G-0,43G | 344,9 | 306,92 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,11 G | 45,58G-5,63G-5,83G-5,88G-5,78G-5,73G-5,57G-5,62G-5,57G-5,57G-5,38G-5,26G-5,05G-4,87G-4,57G-4,52G-4,64G-5,09G-5,43G-5,05G-5,05G-5,37G | 50,09 | 44,52 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 131,96 G | 129,83G-9,66G-9,96G-30,01G-29,68G-9,31G-9,87G-9,87G-9,87G-9,3G-8,96G-8,89G-8,28G-8,25G-8,67-8,55G-7,95G-30,3G-0,49G-0,49G-0,33G-29,65G | 144,03 | 127,95 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 174,18 G | 172,3G-1,14G-2,05G-2,04G-1,82G-1,73G-3,14G-3,64G-3,64G-3,64G-3,48G-3,26G-3,28G-68,67G-8,67G-8,19G-9,89G-9,6G-71,6G-2,08G-1,56G-68,22G | 184,88 | 165,75 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 115,94 G | 115,66G-5,76G-5,93G-5,75G-5,66G-5,67G-5,65G-5,39G-5,14G-4,83G-4,86G-4,86G-4,83G-2,72G-4,36G-4,38G-5,55G-5,85G-5,85G-5,72G-5,72G-5,47G | 122,06 | 112,72 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | | 174,91G-5,91G-6,19G-5,59G-5,14G-4,68G-5,28G-5,1G-5,1G-4,3G-3,87G-3,08G-3,08G-2,37G-2,37G-2,06G-1,26G-3,48G-3,48G-2,9G-4,9G-5,23G-5,1G-3,89G | 195,27 | 171,26 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 88,81 G | 87,73G-7,69G-7,8G-7,79G-7,69G-7,69G-7,39G-7,39G-7,49G-7,04G-6,94G-6,94G-6,41G-6,16G-5,8G-5,44G-5,44G-5,78G-5,78G-4,87G-4,87G-6,94G-7,11G-7,09G-7,09G-6,52G | 96,51 | 84,87 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 123,36 G | 122,41G-2,14G-2,6G-2,96G-2,51G-2,5G-2,41G-2,42G-2,42G-1,93G-1,4G-0,9G-0,9G-0,36G-19,92G-9,64G-20,57G-1,64G-1,15G-3,06G-3,33G-3,04G-2,48G | 136,27 | 119,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 163,14 G | 161,79G-1,79G-1,85G-2,02G-1,99G-1,8G-1,75G-1,65G-1,65G-1,57G-1,48G-1,31G-1,31G-58,93G-9,24G-8,79G-8G-9,37G-8,77G-60,22G-0,4G-0,47G-0,04G | 179,36 | 158 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 159,74 G | 157,82G-7,7G-8,16G-7,92G-8,16G-7,83G-7,71G-7,81G-7,71G-7,66G-7,2G-6,81G-6,8G-6,76G-7,64G-7,21G-7,82G-8,15G-7,82G-7,82G-7,59G | 170,18 | 156,76 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 127,59 G | 126,96G-6,13G-6,76G-7,06G-7,06G-6,76G-6,61G-6,02G-6,17G-6,02G-5,42G-4,49G-3,76G-3,76G-3,42G-3,42G-2,09G-5,46G-4,86G-7,31G-7,37G-7,72G-7,06G | 141,07 | 122,09 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,75 G | 88,75G-8,75G-8,75G-8,74G-8,72G-8,72G-8,72G-8,72G-8,72G-8,69G-8,72G-8,68G-8,65G-8,59G-8,65G-8,65G-8,66G-8,68G-8,65G-8,68G-8,67G-8,56G-8,56G-8,56G-8,7G | 89,19 | 87,15 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 117,3 G | 115,35G-5,35G-5,22G-5,38G-5,38G-5,26G-4,87G-5,01G-4,88G-4,39G-4,39G-3,67G-3,31G-2,51G-2,18G-3,69G-3,69G-3,53G-4,36G-4,36G-4,58G-4,46G | 126,93 | 112,18 |
| 12 | Th. | Euro 1,11 | 16.12.19 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 91,07 G | 90,44G-0,4G-0,4G-0,76G-0,8G-0,72G-0,52G-0,46G-0,05G-89,83G-9,36G-9,36G-8,38G-8,34G-9,09G-8,71G-90,4G-0,52G-0,46G-0,06G | 98,63 | 88,34 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 117,71 G | 116,67-7,36G-7,72G-7,31G-7,06G-7,28G-7,16G-6,67G-6,29G-5,48G-5,52G-5,38G-6,46G-6,01G-7,09G-7,17G-7,12G-6,3G | 129,23 | 115,38 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 960,01 G | 955,71G-2,04G-5,52G-9,09G-7,01G-5,03G-1,22G-4,58G-4,58G-49,7G-6,74G-3,39G-38,83G-4,82G-4,15G-48,83G-4,21G-54,04G-4,91G-2,57G-47,34G | 1.050,37 | 934,15 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | | 104,27G-4,83G-5,01G-4,79G-4,58G-4,11G-4,2G-4,15G-3,68G-3,33G-2,78G-2,3G-2,04G-1,83G-0,53G-2,99G-2,48G-3,58G-3,87G-3,87G-3,95G-3,35G | 114,72 | 100,53 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 102,94 G | 101,47G-1,28G-1,61G-1,83G-1,83G-1,66G-1,23G-1,23G-1,16G-0,69G-0,35G-0,35G-99,94G-8,75G-8,21G-9,4G-9,17G-9,76G-100,63G-99,98G | 114,33 | 98,21 |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 65,36 G | 65,36G-5,36G-5,3G-5,32G-5,32G-5,31G-5,31G-5,32G-5,32G-5,27G-5,3G-5,3G-5,32G-5,33G-5,35G-5,35G-5,34G-5,32G-5,23G-5,2G-5,19G-5,19G | 65,58 | 63,31 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 50,92 G | 50,93G-0,95G-0,95G-0,93G-0,95G-0,95G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-0,99G-1,03G-1,03G-1,04G-1,01G-0,99G-0,64G-0,64G-0,61G-0,64G | 51,1 | 48,87 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 175,99 G | 175,34G-4,83G-5,5G-5,9G-5,55G-5,55G-5,15G-4,58G-5,15G-4,95G-4,33G-3,98G-3,92G-2,93G-2,41G-2,26G-4,25G-3,35G-4,8G-4,98G-4,96G-3,97G | 195,09 | 172,26 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 367,35 G | 363,37G-2,43G-3,25G-3,91G-3,13G-3,13G-3,12G-1,98G-2,22G-1,76G-0,34G-59,99G-7,23G-6,12G-2,61G-1,46G-8,36G-7,1G-9,9G-60,31G-0,49G | 405,02 | 351,46 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 59,12 G | 58,8G-8,72G-8,84G-8,79G-8,51G-8,54G-8,42G-8,34G-8,34G-8,19G-8,3G-7,5G-7,5G-7,43G-6,93G-6,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 66,09 | 56,65 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 58,95 G | 58,08G-7,95G-8,2G-8,23G-8,09G-7,96G-7,81G-7,93G-7,93G-7,49G-7,56G-7,46G-6,88G-6,35G-6,29G-5,64G-6,74G-6,81G-7,17G-7,33G-7,35G-7,32G | 64,45 | 55,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 297 G | 289,64G-9,85G-9,97G-90,14G-89,82G-9,76G-9,55G-9,68G-9,56G-9,36G-9,01G-9,01G-2,61G-2,25G-4,12G-4,12G-2,77G-4,59G-5,26G-5,47G-3,17G | 327,31 | 282,25 |
| 1 | Euro 0,49 | Euro 0,36 | 02.03.20 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,99 G | 40,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,96G-0,97G-1G-0,96G-0,98G-0,96G-0,98G | 41,06 | 40,72 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 498,85 G | 496,43G-5,7G-8,01G-7,87G-6,58G-6,22G-4G-4,95G-3,83G-1,66G-0,54G-89,75G-8,44G-8,6G-9,17G-91,62G-89,71G-91,99G-1,7-2,94G-2,94G-1,99G-89,56G | 537,27 | 488,44 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 57,37 G | 57,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,42G-7,42G-7,45G-7,46G-7,46G-7,46G-7,46G-7,45G-7,36G-7,33G-7,33G-7,34G | 57,56 | 56,42 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 65,78 G | 65,68G-5,64G-5,73G-5,74G-5,73G-5,69G-5,62G-5,34G-5,33G-5,28G-5,26G-5,22G-5,15G-5,15G-5,15G-5,28G-5,21G-5,62G-5,62G-5,63G-5,55G | 67,8 | 65,15 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,37 G | 46,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,31G-6,31G-6,2G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 46,41 | 46,2 |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 178,53 G | 177,52G-7,21G-8,1G-8,38G-7,81G-7,6G-6,97G-7,67G-7,46G-6,95G-6,39G-6,33G-6,33G-5,26G-5,21G-5G-4,56G-6,6G-5,97G-8,02G-8,09G-7,67G-6,96G | 196,46 | 174,56 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 186,81 G | 184,2G-4,15G-4,89G-5,43G-5,08G-4,89G-4,54G-4,49G-3,26G-2,67G-2,72G-1,69G-1,69G-1,39G-1,39G-3,16G-2,13G-4,07G-4,46G-4,26G-3,18G | 203,13 | 181,39 |
| 1 | Th. | Euro 0,47 | 15.04.19 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 147,88 | 143,59G-4,03G-4,21G-4,01G-3,86G-3,86G-2,9G-3,1G-3,1C-3,1-3,11G-3G-1,75G-1,41G-1,43G-1,38G-1,15G-1,15G-1,49-0,93G-1,96G-2,29G-1,56G-1,41G | 152 | 140,93 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 273,3 G | 270,3G-0,1G-1,79G-2,51G-1,77G-1,3G-69,55G-70,42G-0,12G-68,29G-7,58G-8,48G-7,01G-6,36G-6,36G-6,34G-4,5G-4,5G-7,69G-6,02G-8,51G-8,98G-8,51G-6,91G | 303,62 | 264,5 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 291,15 G | 288,68G-7,29G-9,37G-90,33G-89,67G-9,35G-7,21G-8,17G-7,51G-5,91G-4,77G-5,05G-3,79G-2,81G-2,78G-1,16G-4,21G-3,49G-6,47G-6,68G-6,14G-4,45G | 318,03 | 281,16 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 263,12 G | 261,1G-1,3G-2,02G-2,63G-1,97G-1,64G-0,6G-1,62G-1,67G-0,38G-59,85G-9,25G-8,45G-8,44G-8,44G-8,02G-7,88G-60,3G-58,95G-61,29G-1,7G-1,18G-0,36G | 287,79 | 257,88 |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 217,84 G | 222,67G-2,24G-3,28G-3,28G-3,28G-2,76G-2,67G-2,67G-1,26G-0,59G-19,3G-9,48G-8,87G-8,99G-21,14G-19,97G-21,72G-2,09G-2,09G-1,6G-0,62G | 247,11 | 217,84 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 243,84 G | 241,52G-0,95G-2,73G-2,92G-2,64G-2,1G-1,5G-0,93G-39,9G-8,99G-7,41G-7,41G-6,99G-9,41G-8,91G-40,74G-1G-1G-1G-39,27G | 268,57 | 236,99 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,88 G | 107,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 107,27 | 106,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 218,34 G | 216,02G-4,81G-5,79G-6,07G-5,47G-4,95G-3,92G-4,19G-4,19G-4,19G-2,99G-2,39G-1G-0,05G-9,74G-9,41G-6,98G-11,92G-0,47G-1,97G-2,04G-2,43G-1,27G | 238,02 | 206,98 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 281,86 G | 279,3G-8,43G-9,48G-9,64G-8,69G-8,31G-7,2G-7,84G-7,74G-6,23G-5,61G-5,06G-4,04G-3,48G-3,1G-4,71G-4,71G-3,4G-6,19G-6,55G-6,23G-4,15G | 308,09 | 273,1 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 103,97 G | 103,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,66G-3,66G-3,6G-3,27G-3,27G-3,15G-3,01G-3,01G-3,43G-3,37G-4,09G-4,28G-4,29G-4,18G | 111,71 | 103,01 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 149,57 G | 149,61G-9,64G-9,65G-9,62G-9,65G-9,67G-9,67G-9,63G-9,65G-9,68G-9,68G-9,69G-9,69G-9,72G-9,73G-9,76G-9,75G-9,7G-9,68G-9,48G-9,43G-9,41G-9,44G | 149,76 | 147,05 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 14,65 G | 14,49G-4,46G-4,51G-4,51G-4,49G-4,49G-4,43G-4,45G-4,43G-4,43G-4,35G-4,35G-4,26G-4,2G-4,1G-4,06G-3,77G-4,24G-4,18G-4,35G-4,37G-4,37G-4,24G | 16,14 | 13,77 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 26,68 G | 26,56G-6,55G-6,46G-6,49G-6,49G-6,46G-6,46G-6,47G-6,47G-6,42G-6,42G-6,42G-6,31G-6,31G-6,09G-6,11G-6,11G-5,66G-6,31G-6,36G-6,37G-6,34G-6,32G-6,32G | 28,33 | 25,66 |
| 1 | Euro 0,73 | Euro 0,49 | 15.04.19 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 59,03 G | 58,95G-8,93G-8,97G-9G-9G-8,96G-8,95G-8,93G-8,93G-8,92G-8,89G-8,86G-8,85G-8,82G-8,79G-8,77G-8,73G-8,83G-8,83G-8,79G-8,79G-8,69G-8,72G-8,72G-8,69G | 60,25 | 58,69 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 124,99 G | 123,8G-3,75G-4,1G-4,36G-4,36G-4,1G-3,78G-3,75G-3,45G-3,1G-2,5G-2,79G-3,43G-2,84G-3,79G-4,07G-3,88G-3,44G | 134,94 | 122,5 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 267,6 G | 265,67G-5,64G-6,72G-6,98G-6,58G-6,24G-5,26G-5,52G-5,81G-4,32G-3,71G-4,17G-4,17G-3,64G-3,07G-3,58G-2,07G-4,14G-3,08G-4,94G-5,38G-5,07G-3,61G | 292,46 | 262,07 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 248,12 G | 246,96G-6,35G-6,35G-7,52G-7,61G-7,52G-7,1G-6,35G-6,54G-6,89G-6,89G-5,79G-5,19G-5,14G-4,49G-4,49G-4,21G-3,98G-3,93G-5,75G-5G-6,41G-6,88G-6,46G-5,76G | 269,07 | 243,93 |
| 10 | Th. | US$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 30,46 G | 30,2G-0,2G-0,2G-0,17G-0,23G-0,23G-0,21G-0,18G-0,16G-0,18G-0,14G-0,1G-0,09G-0,06G-29,57G-9,51G-9,34G-9,34G-9,69G-9,56G-30,05G-0,13G-29,94G | 33,52 | 29,34 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 31,15 G | 30,72G-0,67G-0,8G-0,84G-0,78G-0,76G-0,67G-0,68G-0,67G-0,51G-0,47G-0,43G-0,2G-0,12G-29,97G-30,34G-0,04G-0,57G-0,62G-0,52G-0,39G | 34,09 | 29,97 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,28 G | 12,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,26G-2,26G-2,25G-2,25G-2,26G | 12,29 | 11,96 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 114,69 G | 114,72G-4,72G-4,72G-4,75G-4,75G-4,72G-4,72G-4,75G-4,75G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 116,27 | 114,49 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 13,67 G | 13,66G-3,65G-3,66G-3,66G-3,65G-3,65G-3,65G-3,66G-3,66G-3,63G-3,63G-3,63G-3,57G-3,57G-3,52G-3,55G-3,45G-3,46G-3,48G-3,5G-3,47G-3,45G | 14,12 | 13,17 |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 42,77 G | 42,69G-2,67G-2,67G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,66G-2,65G-2,65G-2,65G-2,47G-2,48G-2,41G-2,47G-2,38G-2,41G-2,41G-2,35G | 44,35 | 42,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 919,56 G | 919,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 919,73 | 918,31 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 42,29 G | 41,66G-1,66G-1,73G-1,73G-1,66G-1,63G-1,56G-1,55G-1,56G-0,95G-0,8G-0,62G-0,62G-0,94G-0,78G-1,05G-0,94G-1,07G-1,15G-1,16G-0,96G | 47,14 | 40,62 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 145,01 G | 144,13G | 151,79 | 144,13 |
| 10 | Th. | Euro 5,99 | 16.12.19 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 110,48 | 108,01G-8,01G-8,03G-7,99G-7,98G-7,98G-7,98G-7,94G-7,96G-7,96G-7,93G-7,89G-7,89G-7,83G-7,06G-6,91G-6,67G-7,29G-7,29G-7,29G-7,53G-7,53G-8,27G-8,23G-8,06G | 115,18 | 106,67 |
| 10 | Th. | Euro 0,45 | 16.12.19 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 161,63 G | 159,99G-9,63G-60,54G-0,84G-0,33G-0,16G-59,21G-9,72G-9,55G-8,64G-8,28G-7,24G-6,26G-6,16G-5,66G-4,04G-5,5G-5,5G-7,66G-8,52G-8,89G-9,06G-8,31G | 176,13 | 154,04 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 153,11 | 149-9 | 162,79 | 141,6 |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 89,08 G | 89,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 90,44 | 87,97 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 495,11 G | 487,91G-7,78G-8,21G-8,21G-8,21G-8,21G-7,43G-7,43G-7,43G-7,43G-7,43G-5,83G-5,37G-5,37G-3,75G-0,29G-78,47G-80,25G-78,72G-80,87G-0,82G-2,42G-0,46G | 552,39 | 478,47 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 45,69 G | 45,16G-5,08G-5,19G-5,15G-5,05G-5,04G-4,97G-4,96G-4,97G-4,87G-4,83G-4,81G-4,75G-4,34G-4,09G-4,07G-4,3G-4,3G-4,45G-4,57G-4,59G-4,38G | 51,01 | 44,07 |
| 10 | Th. | Euro 1 | 16.12.19 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 92 G | 91,95G | 92,09 | 91,56 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 178,55 G | 177,24G-6,97G-8,18G-8,46G-8,11G-7,71G-7,19G-7,66G-7,41G-6,94G-5,32G-4,39G-4,35G-3,39G-6,14G-4,98G-4,98G-6,23G-6,62G-6,27G-5,04G | 195,13 | 173,39 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 78,31 G | 78,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 78,79 | 77,03 |
| 10 | Th. | US$ 0,48 | 16.12.19 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,99 G | 7,955G-7,945G-7,945G-7,945G-7,95G-7,94G-7,945G-7,945G-7,93G-7,93G-8,005G-8,005G-7,995G-7,965G-7,965G-7,94G-7,96G-7,96G-7,965G-7,965G-7,955G-7,955G-7,955G | 8,14 | 7,64 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 106,29 G | 106,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,14G-6,14G-6,14G-6,14G-5,66G-5,66G-5,66G-5,52G-5,52G-5,52G-5,52G | 106,54 | 103,91 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,94 G | 91,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,45G-1,45G-1,45G-1,45G-89,95G-9,95G-9,95G-9,95G-90,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 92,67 | 89,95 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,78 G | 10,7G-0,66G-0,72G-0,74G-0,72G-0,7G-0,66G-0,68G-0,66G-0,61G-0,57G-0,53G-0,49G-0,41G-0,41G-0,25G-0,56G-0,48G-0,56G-0,59G-0,58G-0,51G | 11,78 | 10,25 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 128,2 G | 126,76G-6,19G-6,73G-6,97G-6,59G-6,61G-5,95G-5,95G-6,21G-6,06G-5,67G-5,54G-5,41G-4,18G-4,04G-3,64G-5,59G-5,59G-5,14G-5,14G-6,7G-7,22G-7,08G-6,29G | 140,58 | 123,64 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 142,65 G | 141,5G-1,3G-1,67G-1,82G-1,66G-1,66G-1,35G-1,35G-1,35G-0,84G-0,84G-0,31G-0,31G-0,17G-0G-0G-0G-0G-0G-0G-0,22G-0,22G-0,35G-0,34G-0,34G-0G | 151,2 | 140 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 134,5 G | 133,17G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-2,99G-3,22G-3,16G-4,41G-3,78G-2,5G-2,3G-2,27G-2,27G-2,14G-1,13G-3,94G-3,94G-3,94G-3,94G-3,94G | 141,14 | 131,13 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 97,4 | | 103,95 | 95,28 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,54 G | 46,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,56G-6,49G-6,47G-6,47G-6,41G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 46,6 | 46,41 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 384,5 G | 380,07G-79,7G-9,68G-80,13G-0,13G-78,88G-7,65G-7,65G-7,65G-6,03G-6,03G-2,93G-1,76G-1,76G-68,65G-8,65G-9,19G-59G-74,42G-3,76G-7,39G-7,58G-7,54G-4,19G | 426,08 | 359 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 115,66 G | 115,13G-5,06G-5,07G-5,15G-5,2G-5,14G-5,14G-5,05G-5,09G-5,09G-5,08G-4,93G-4,95G-4,92G-3,58G-3,4G-3G-3,97G-3,58G-3,29G-3,6G-3,65G-3,22G | 125,64 | 113 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 120,21 G | 119,77G-9,62G-9,64G-9,73G-9,78G-9,71G-9,72G-9,61G-9,66G-9,65G-9,59G-9,51G-9,51G-8,16G-7,73G-7,32G-8,18G-8,04G-7,67G-7,92G-7,93G-7,4G | 130,77 | 117,32 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,14 G | 7,04G-7,03G-7,035G-7,06G-7,06G-7,05G-7,05G-7,045G-7,045G-7,035G-7,035G-7,035G-7,025G-6,98G-6,98G-6,98G-6,905G-7,01G-7,01G-7,03G-7,05G-7,04G-7,02G | 8,07 | 6,91 |
| 10 | 0 | US$ 0,34 | 16.12.19 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 90,45 G | 90,35G-0,16G-0,48G-0,57G-0,58G-0,49G-0,31G-0,31G-0,22G-89,81G-9,71G-9,47G-9,18G-8,88G-8,12G-7,51G-7,28G-7,28G-7,83G-8,23G-8,16G-7,87G | 95,17 | 87,09 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 90,82 G | 90,81G-0,53G-0,83G-0,91G-0,89G-0,88G-0,69G-0,5G-0,31G-0,14G-89,72G-9,52G-9,12G-8,47G-7,95G-7,95G-7,64G-8,33G-8,53G-8,62G-8,24G | 95,55 | 87,43 |
| 10 | Th. | US$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 127,38 G | 126,4G-6,1G-5,86G-5,86G-5,73G-5,73G-5,46G-5,46G-5,49G-5,36G-5,1G-5G-5G-5G-0,04G-3,7G-3,18G-3,62G-3,84G-3,63G | 136,84 | 120,04 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 140,59 G | 139,63G-9,16G-8,9G-8,89G-8,89G-8,6G-8,45G-8,45G-8,45G-8,19G-8,05G-7,39G-7,07G-6,78G-6,78G-5,65G-3,65G-6,44G-6,05G-6,44G-6,76G-6,45G-6,12G | 151,03 | 133,65 |
| 10 | Th. | US$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 56,58 G | 56,08G-5,97G-6,1G-6,13G-6,1G-6,08G-5,97G-6,03G-5,97G-5,78G-5,76G-5,73G-5,59G-5,34G-5,72G-5,54G-6,02G-5,96G-6,15G-6,37G-6,31G-6,09G | 61,56 | 55,34 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 560 G | 550,7G-60,69G-3,15G-3,16G-3,16G-3,17G-3,17G-3,18G-3,18G-2,29G-2,29G-2,3G-56,82G-5,11G-49,39G-59,6G-9,81G-9,81G-7,42G-8,29G-8,73G-8,86G | 667,87 | 549,39 |
| 10 | Th. | US$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 36,45 G | 36,81G-6,7G-7,16G-7,21G-7,24G-7,24G-7,21G-7,21G-7,21G-7,21G-7,17G-7,17G-7,03G-6,99G-6,99G-6,73G-6,59G-5,99G-5,99G-6,81G-6,82G-6,92G-6,99G-6,97G-6,85G | 44,59 | 35,99 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 332,37 G | 329,82G-9,07G-30,15G-0,15G-0,49G-0,06G-29,57G-9,13G-9,07G-8,25G-8,25G-7,9G-6,75G-2,98G-4,78G-1,64G-9,56G-8,78G-9,77G-30,83G-0,06G-29,35G | 358,86 | 321,64 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 112,86 G | 112,02G-1,75G-2,06G-2,14G-2,02G-1,9G-1,66G-1,79G-1,67G-1,43G-1,32G-0,81G-0,7G-0,46G-0,46G-0,38G-8,22G-11,23G-0,67G-1,28G-1,36G-1,2G-0,8G | 119,54 | 108,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 140,68 G | 140,95G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,08G-0,08G-39,5G-9,51G-7,71G-7,85G-8,84G-8,87G-9,24G-9,54G-9,22G-8,73G | 147,63 | 130,65 |
| 10 | Th. | US$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 56,86 G | 57,08G-6,99G-6,81G-6,81G-6,83G-6,83G-6,83G-6,83G-6,8G-6,8G-6,74G-6,53G-6,54G-6,54G-5,82G-5,9G-4,82G-4,82G-6,52G-6,51G-6,51G-6,69G-6,74G-6,68G-6,52G | 59,61 | 52,9 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,31 G | 11,33G-1,28G-1,28G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,22G-1,22G-1,06G-1,1G-1,21G-1,17G-1,21G-1,23G-1,21G-1,18G | 11,86 | 10,5 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 198,69 G | 198,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-7,94G-7,94G-7,12G-7,12G-6G-6,19G-4G-5,04G-5,25G-5,78G-5,78G-6,01G-5,84G-5,84G-5,61G | 207,75 | 185,36 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 141,06 G | 140,04G-39,91G-40,28G-0,3G-0,25G-0,06G-39,7G-9,96G-9,89G-9,48G-9,48G-9,49G-9,12G-8,71G-8,71G-8,57G-7,96G-9,16G-8,5G-8,73G-9,1G-9,09G-8,15G | 152,09 | 137,96 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 207,01 G | 204,89G-4,65G-5,19G-5,36G-5,13G-4,71G-4,71G-4,29G-4,29G-4,52G-3,43G-3,43G-1,89G-1,69G-1,07G-0,51G-198,3G-8,08G-203,07G-4,62G-5,01G-4,56G-3,88G | 219,92 | 198,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 235,79 G | 234,57G-4,57G-4,28G-4,26G-4,53G-4,53G-4,54G-4,41G-4,41G-4,41G-4,19G-4,3G-4,3G-3,99G-3,89G-3,72G-0,84G-0,61G-27,46G-9,19G-8,54G-31,54G-2,32G-1,93G-0,96G | 255,96 | 227,46 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 9,36 G | 9,26G-9,255G-9,265G-9,265G-9,265G-9,26G-9,165G-9,175G-9,16G-9,11G-9,105G-9,075G-9,085G-9,055G-8,965G-8,965G-9,06G-9,06G-9,26G-9,275G-9,27G-9,225G | 10,22 | 8,97 |
| 10 | Th. | US$ 0,08 | 16.12.19 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 26,67 G | 26,42G-6,33G-6,45G-6,45G-6,42G-6,39G-6,33G-6,16G-6,13G-6,15G-6G-5,91G-5,7G-5,7G-5,66G-5,96G-5,96G-6,05G-6,02G-5,77G | 29,91 | 25,66 |
| 10 | Th. | US$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 215,01 G | 213,51G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,22G-4,22G-3,27G-3,29G-3,29G-1,61G-1,61G-1,7G-9,94G-9,94G-13,62G-2,46G-2,46G-2,46G-2,33G-2,33G | 232,38 | 202,97 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 332,79 G | 323,1G-1,54G-19,46G-9,86G-9,86G-9,66G-9,66G-9,76G-9,44G-9,44G-9,44G-7,85G-7,46G-7,22G-7,03G-1,58G-1,58G-9,99G-9,9G-20,1G-0,1G-0,1G-19,65G | 371,51 | 311,58 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,51 G | 4,427G-4,424G-4,413G-4,413G-4,412G-4,412G-4,411G-4,411G-4,41G-4,41G-4,405G-4,39G-4,39G-4,378G-4,378G-4,292G-4,381G-4,327G-4,389G-4,401G-4,401G-4,349G | 5,09 | 4,29 |
| | | | | | | | AlphaPro Management Inc. | | | | | |
| 1 | kann.St. | kann.St. 1,11 | 28.03.19 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 5,3 G | 5,173G-5,166G-5,166G-5,17G-5,17G-5,17G-5,166G-5,166G-5,162G-5,162G-5,151G-5,151G-5,14G-5,136G-5,002G-4,948G-4,95G-5,067G-5,092G-5,069G-5,008G | 6,99 | 4,95 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 112,3 G | 111,58G-1,13G-1,66G-1,82G-1,56G-1,44G-1,53G-1,4G-0,98G-0,68G-0,68G-0,12G-9,76G-9,8G-10,74G-1,53G-1,55G-1,54G-0,99G-0,99G | 122,67 | 109,76 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,17 G | 47,19G-7,2G-7,21G-7,2G-7,2G-7,25G-7,24G-7,26G-7,22G-7,22G-7,28G-7,29G-7,25G-7,28G-7,33G-7,3G-7,25G-7,26G-7,27G-7,25G-7,25G-7,26G | 47,37 | 46,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,22 G | 43,09G-3,22G-3,22G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,05G-3,06G-3,06G | 43,23 | 42,98 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 50 G | 49,63G-9,63G-9,49G-9,7G-9,87G-9,87G-9,75G-9,72G-9,45G-9,56G-9,5G-9,24G-8,89G-8,59G-8,37G-8,27G-7,89G-9,21G-9,2G-9,32G-9,37G-9,13G-9,13G | 54,71 | 47,89 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,88 G | 21,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,82G-1,8G-1,79G-1,78G-1,79G-1,79G-1,89G-1,79G-1,88G-1,79G-1,88G | 21,91 | 21,5 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,76 G | 25,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,65G-5,74G-5,61G-5,6G-5,6G-5,71G-5,61G-5,7G-5,61G-5,71G | 25,84 | 25,32 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 18,05 G | 18,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,01G-8,01G-8,01G-8,01G-8G-8,01G-8G-8G-8G-8G | 18,1 | 17,48 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,35 G | 50,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 50,49 | 50,12 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 110,18 G | 109,88G-9,83G-9,9G-9,91G-9,88G-9,87G-9,81G-9,8G-9,83G-9,83G-9,83G-9,74G-9,71G-9,48G-8,69G-8,53G-8,82G-8,68G-9,05G-9,15G-9,18G-8,9G | 117,59 | 108,53 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 53,47 G | 53,87G-3,86G-3,88G-3,89G-3,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,86G-3,86G-3,85G-3,07G-2,57G-2,57G-2,56G-2,69G-2,55G-2,8G-2,85G-2,86G-2,67G | 56,76 | 52,55 |
| 4 | Th. | Euro 0,77 | 26.06.19 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 184,6 G | 183,88G-3,88G-3,88G-3,94G-3,94G-3,94G-3,94G-3,94G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,7G-79,64G-82,09G-2,15G-1,52G-2,2G-2,09G-2,57G-2,87G-2,84G-2,56G | 201,4 | 179,64 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 92,17 G | 92,34G-2,34G-2,34G-2,34G-2,37G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,17G-1,35G-0,71G-0,71G-89,81G-90,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 97,03 | 89,81 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 109,45 G | 109,7G-9,7G-9,7G-9,7G-9,45G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-8,5G-8,5G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 112,2 | 108,05 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 130,36 G | 130,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-28,73G-8,73G-8,73G-7,62G-9,44G-9,44G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 132,11 | 127,62 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 25,76 G | 25,89G-5,89G-5,9G-5,91G-5,97G-5,91G-5,91G-5,88G-5,82G-5,79G-5,82G-5,82G-5,76G-5,48G-5,22G-5,12G-5,06G-5,42G-5,36G-5,54G-5,54G-5,51G-5,42G | 28,3 | 25,06 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 101,47 G | 101,2G-1,2G-1,05G-1,05G-1,06G-1,13G-1,14G-1,12G-1,12G-1,12G-1,04G-1,08G-1,01G-0,99G-0,95G-0,6G-0,54G-0,49G-0,41G-0,6G-0,59G-0,54G-0,55G-0,58G-0,59G | 103,77 | 100,16 |
| 10 | Th. | Euro 1 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | | | 95,91 | 90 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 188,8 G | 188,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,1G-8,1G-6,43G-6,43G-4,9G-7,05G-7,05G-7,28G-7,28G-7,28G-7,68G-7,68G-7,68G-7,47G | 195,52 | 184,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 30.04.18 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 157,82 G | 157,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,24G-6,82G-6,82G-6,82G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 158,67 | 154,72 |
| 1 | Euro 0,7 | Euro 1,41 | 30.04.18 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 191,39 G | 191,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-0,68G-0,18G-0,18G-0,18G-89,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 195,5 | 187,65 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 62,13 G | 61,84G-1,83G-1,86G-1,86G-1,84G-1,84G-1,84G-1,82G-1,82G-1,82G-1,79G-1,76G-1,76G-1,99G-1,53G-1,48G-1,59G-1,47G-1,7G-1,79G-1,78G-1,69G | 66,93 | 61,47 |
| 7 | Th. | Euro 0,46 | 06.09.19 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 139,67 G | 137,93G-7,79G-8,27G-8,38G-8,38G-8,24G-7,78G-7,91G-7,76G-7,47G-7,16G-7,16G-6,28G-5,87G-5,43G-4,9G-3,58-3,58G-3,94G-6,08G-7,29G-7,57G-7,5G-6,66G | 148,45 | 133,58 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,91 G | 60,84G-0,83G-0,87G-0,91G-0,87G-0,87G-0,81G-0,84G-0,84G-0,84G-0,81G-0,8G-0,74G-0,96G-0,16G-0,1G-0,34G-0,15G-0,54G-0,67G-0,62G | 66,43 | 60,1 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 138,62 G | 139,1G-8,87G-8,87G-8,87G-8,93G-8,58G-8,58G-8,59G-8,59G-8,59G-8,63G-8,63G-8,41G-7,93G-7,67G-6,54G-6,41G-5,42G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 142,55 | 133,63 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 237,32 G | 232,98G-2,26G-2,98G-3,05G-25,93G-5,9G-5,15G-5,38G-5,38G-4,51G-4,51G-31,89G-1,89G-3,97G-3,97G-25,93G-8,69G-30,31G-0,31G-0,31G-0,26G-28,94G | 250,69 | 224,51 |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 126,36 G | 126,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 127,28 | 125,58 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 17,95 G | 17,87G-7,86G-7,88G-7,88G-7,88G-7,88G-7,86G-7,87G-7,87G-7,86G-7,84G-7,84G-7,83G-7,61G-7,6G-7,67G-7,62G-7,72G-7,75G-7,76G-7,66G | 19,44 | 17,6 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,98 G | 14,86G-4,83G-4,86G-4,86G-4,86G-4,84G-4,8G-4,82G-4,8G-4,72G-4,72G-4,64G-4,55G-4,49G-4,45G-4,66G-4,58G-4,74G-4,76G-4,78G-4,64G | 16,28 | 14,45 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 33,03 G | 33,24G-3,13G-3,22G-3,33G-3,28G-3,21G-3,02G-3,02G-3,06G-2,95G-2,86G-2,86G-2,61G-2,45G-2,36G-2,32G-1,78G-2,74G-2,57G-2,85G-2,89G-2,85G-2,66G | 36,92 | 31,78 |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 123,35 G | 123,38G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,43G-3,44G-3,46G-3,47G-3,47G-3,49G-3,38G-3,38G-3,38G-3,43G-3,43G-3,43G-3,43G-3,36G-3,39G-3,33G-3,3G-3,3G | 123,7 | 120,6 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 195,97 G | 195,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,56G-5,56G-4,35G-4,35G-1,78G-1,78G-4,53G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 201,92 | 191,78 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 119,94 G | 119,62G-9,6-7,7G-8,6G-7,88G-8,12G-8,16G-8,14G | 129,98 | 117,7 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 102,4 G | 101,38G-99,83G-100,62G-0,56G-0,68G-0,04G-0,22G-0,22G-99,63G-9,43G-8,84G-8,49G-8,34G-9,06G-8,36G-8,58G-8,65G-8,55G-8,46G | 108,88 | 98,34 |
| 4 | Th. | Th. | | | A0REJ0 | FR0010688184 | Amundi ETF MSCI Eur.Cons.Disc. | 1 | 219,15 G | 217,1G-3,7G-4,7G-4,65G-3,95G-3,65G-3,55G-2,95G-1,95G-1,25G-0,1G-9,6G-9,8G-9,7G-11,95G-0,75G-1,45G-2,2G-2,45G-2,15G | 245,2 | 209,6 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 375,05 G | 371,05G-67,6G-72G-2G-1,35G-0G-69,85G-6,95G-6,05G-5,7G-4,3G-3,45G-2,15G-3,5G-2,1G-2,15G-1,9G-2,3G-2,3G | 398,55 | 361,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 294,85 G | 291,95G-0,8G-2,35G-3,1G-2,35G-2,1G-0,35G-1,45G-0,7G-89,4G-8,8G-7,7G-7G-7,1G-8,95G-7,45G-7,25G-7,6G-7,5G-7,6G | 314,35 | 287 |
| 4 | Th. | Th. | | | A0REJ3 | FR0010688218 | Amundi MSCI ETF Europe Indus. | 1 | 344,35 G | 340,75G-0,8G-2,8G-3,05G-2,15G-1,85G-0,2G-0,75G-0,3G-39,15G-7,75G-5,65G-4,7G-4,8G-8,5G-6,6G-8,55G-9,25G-9,5G-7,9G | 375,35 | 334,7 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 270,15 G | 268,05G-8,65G-70,85G-1,65G-2,5G-3,65G-2,8G-2,25G-0,45G-68,95G-9,35G-7,4G-5,8G-7,7G-6,35G-7,5G-7,55G-7,55G-6,05G | 286,65 | 238,9 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 267,7 G | 267,7G-4,05G-5,65G-6,1G-5,7G-5,5G-3,8G-4,55G-4,05G-2,75G-1,75G-1,95G-0,25G-0,3G-59,85G-9,6G-62,55G-57,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 289,1 | 257,05 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 230,1 G | 227,55G-8,25G-9,6G-9G-8,7G-8,35G-7,5G-6,65G-4,95G-7,45G-5,65G-7,35G-8G-7,6G-6,15G | 252,05 | 224,95 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 197,1 G | 196,76G-4,94G-6,34G-6,4G-5,72G-5,62G-4,52G-5,02G-4,76G-3,76G-3,2G-3G-1,88G-1,32G-0,66G-0,08G-1,84G-1,16G-3,02G-3,24G-2,88G-2,88G-1,68G | 216,7 | 190,08 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 113,54 G | 113,36G-3,2G-3,78G-3,98G-4,14G-4,14G-4,24G-4,12G-3,8G-3,12G-2,78G-2,68G-2,44G-2,52G-3,62G-2,86G-3,78G-3,78G-3,66G-3,1G | 125,72 | 112,44 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 192,86 G | 193,06G-2,32G-3,28G-3,9G-3,52G-3,82G-2,94G-2,62G-1,3G-0,98G-89,12G-9,98G-8,72G-90,5G-0,5G-0,2G-89,14G | 212,35 | 188,72 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 75,8 G | 74,84G-5,03G-5,32G-5,23G-4,92G-4,83G-4,71G-4,59G-4,23G-3,84G-3,88G-3,16G-3,09G-3,65G-3,67G-3,74G-3,7G-3,36G | 84,32 | 73,09 |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 48,71 G | 48,69G-8,555G-8,82G-8,85G-8,735G-8,765G-8,455G-8,625G-8,59G-8,3G-8,045G-8,095G-7,815G-7,8G-7,59G-7,55G-7,565G-8G-8,025G-7,965G-7,675G | 53,27 | 47,55 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 2.341 G | 2300G-272G-96G-4G-89,5G-74,5G-80G-77G-48,5G-7G-6G-193G-232G-192,5G-252G-62,5G-3G-15G | 2.845 | 2.192,5 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 302,9 G | 297,75G-7,45G-300,95G-0,25G-299G-7,85G-4,5G-88,7G-90,2G-5,45G-6,3G-5,9G-2,55G | 365,15 | 288,7 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 12,82 G | 12,922G-2,886G-2,858G-2,888G-2,968G-2,922G-2,95G-3,15G-3,006G-2,956G-2,956G-3,042G | 13,15 | 11,74 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 11,23 G | 11,492G | 11,49 | 10,35 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 76,04 G | 75,84G-5,67G-6,12G-6,32G-6,13G-6,04G-5,8G-5,66G-5,31G-5,03G-4,63G-4,52G-4,39G-4,98G-4,46G-5,18G-5,26G-5,23G-5,23G-5,23G | 82,77 | 74,39 |
| 4 | Th. | Th. | | | A0X9SL | FR0010791137 | Amundi ETF MSCI Eurp Materials | 1 | 356,3 G | 356,6G-5,3G-6,75G-6,9G-5,25G-4,9G-3,55G-3,2G-1,4G-0,2G-49,9G-8,25G-7,15G-6G-9,65G-6,95G-51,45G-1,7G-1,65G-1,65G | 397,3 | 346 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 320,05 G | 316,1G-5,3G-6,85G-6,75G-6,55G-6,35G-5,25G-5,5G-5,25G-3,6G-3,45G-2,15G-0,2G-9,6G-11,8G-0,05G-3G-3,35G-3,25G-1,2G | 349,3 | 309,6 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 168,73 G | 168,27G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,73G-8,73G-8,73G-8,69G-8,69G-8,68G-8,67G-8,67G-8,67G-8,67G | 168,79 | 168,27 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 204,71 G | 204,28G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,85G-4,85G-4,73G-4,73G-4,73G-4,81G-4,81G-4,5G-4,5G-4,5G-4,5G-4,5G | 204,92 | 203,06 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 243,77 G | 243,4G-3,95G-3,95G-3,95G-4,1G-3,99G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G-3,72G-3,8G-3,8G-3,92G-3,92G-3,92G-3,6G-3,6G-3,42G-3,42G-3,42G | 244,28 | 240,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 279,96 G | 279,62G-80,38G-0,38G-0,38G-0,38G-0,42G-0,25G-0,25G-0,25G-0,08G-0,26G-0,26G-0,02G-0,19G-0,19G-0,19G-0,33G-0,17G-79,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 280,96 | 273,17 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 319,13 G | 319,72G-20,08G-0,08G-19,77G-9,68G-9,78G-9,78G-9,6G-9,29G-9,56G-9,23G-8,95G-9,25G-9,31G-9,51G-9,53G-9,44G-9,35G-9,35G-9,35G-9,35G-9,35G | 321 | 307,25 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,98 G | 117,19G-7,19G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,22G-6,99G-6,99G-6,99G-6,99G-6,99G | 117,46 | 116,98 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 231,51 G | 231,04G-1,39G-1,39G-1,27G-1,27G-1,27G-1,17G-1,17G-1,17G-1,17G-1,17G-1,06G-0,63G-0,63G-0,74G-0,74G-0,7G-0,7G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 232,86 | 227,87 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 225,05 G | 224,8G-2,2G-3,15G-3,1G-2,35G-1,5G-1,2G-1,7G-1,2G-0,35G-19,2G-7,1G-6,3G-9,4G-8,4G-8,95G-8,95G-9,35G-9,3G | 274,6 | 216,3 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 195,02 G | 190,78G-1,28G-2,44G-2,52G-2,04G-2,04G-0,96G-0,96G-1,5G-1,18G-0,16G-89,68G-9,52G-8,48G-8,14G-7,6G-9,22G-7,22G-8,94G-9,16G-8,96G-8,96G-8,96G-7,82G | 211,55 | 187,22 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 254,25 G | 252,75G-2,95G-4,3G-4,85G-3,85G-3,85G-2,25G-3G-2,55G-1,45G-0,5G-0,35G-49,05G-8,25G-7,9G-7,2G-9,15G-7,75G-50,05G-0,2G-49,8G-9,8G-9,8G-8,3G | 276,35 | 247,2 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 51,63 G | 51,59G-1,61G-1,62G-1,62G-1,66G-1,69G-1,65G-1,68G-1,69G-1,69G-1,69G-1,75G-1,79G-1,79G-1,74G-1,7G-1,7G-1,73G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 53,9 | 51,45 |
| 4 | Th. | Th. | | | A0YF8M | FR0010821850 | Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE | 1 | 70,07 G | 70,08G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,28G-0,28G-0,24G-0,21G-0,19G-0,19G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 72,39 | 69,93 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 21,6 G | 21,8G | 22,28 | 21,43 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,13 G | 6,125G-6,12G-6,2-6,13G-6,13G-6,13G-6,125G-6,125G-6,125G-6,125G-6,125G-6,115G-6,115G-6,11G-6,1G-6,055G-6,055G-6,055G-6,015G-6,075G-6,075G-6,06G-6,06G-6,065G-6,065G-6,065G-6,06G | 6,3 | 6,02 |
| 4 | US$ 0,5 | US$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 9,36 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,22G-9,19G-9,17G-9,13G-9,02G-9,07G-8,905G-8,895G-8,915G-8,915G-8,915G | 10,03 | 8,9 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 182,07 G | 178,89G-8,82G-9,21G-9,21G-9,21G-9,21G-9,03G-8,8G-8,8G-7,99G-6,76G-5,74G-5,69G-4,48G-4,37G-3,39G-1,13G-1,68G-1,68G-1,95G-2,15G-2,17G-1,72G | 202,93 | 171,13 |
| 3 | Euro 0,2 | Euro 0,3 | 26.04.19 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,06 G | 20,85G-0,85G-0,88G-0,89G-0,88G-0,87G-0,87G-0,85G-0,87G-0,86G-0,83G-0,84G-0,83G-0,66G-0,66G-0,63G-0,58G-0,78G-0,78G-0,73G-0,85G-0,88G-0,88G-0,75G | 22,5 | 20,58 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,46 G | 8,465G-8,465G-8,46G-8,46G-8,46G-8,46G-8,46G-8,455G-8,46G-8,45G-8,45G-8,455G-8,46G-8,46G-8,46G-8,455G-8,455G-8,455G-8,455G-8,45G-8,45G-8,45G | 8,5 | 8,26 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,81 G | 17,59G-7,56G-7,55G-7,56G-7,55G-7,54G-7,56G-7,58G-7,57G-7,66G-7,56G-7,59G-7G-6,74G-7,23G-7,08G-6,99G-6,95G | 18,66 | 16,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 23,97 G | 23,95G-3,98G-4G-4,01G-4,03G-4G-4,01G-4,01G-4,05G-3,61G-3,69G-4,01G-3,67G-3,75G-3,45G-3,11G-3,12G-3,12G-3,14G-2,96G-2,84G-2,93G-2,78G | 24,9 | 21,78 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 96,02 G | 95,27G-5,15G-5,15G-5,15G-4,93G-4,69G-4,47G-4,48G-4,48G-4,34G-4,03G-3,88G-3,72G-2,99G-2,78G-2,07G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G | 104,72 | 92,07 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | | 24,2G-4,55G-4,54G-4,59G-4,56G-4,57G-4,6G-4,59G-4,59G-4,71G-4,57G-4,43G-3,84G-3,45G-3,75G-3,7G-3,49G-3,4G-3,49G-3,33G | 25,8 | 22,31 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 167,31 G | 167,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-6,89G-6,89G-6,89G-6,89G-6,48G-6,48G-6,48G-6,48G-6,48G-6,31G-6,31G-6,31G | 167,81 | 164,66 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 66,06 G | 65,63G-5,67G-5,73G-5,72G-5,68G-5,63G-5,42G-5,44G-5,43G-5,27G-5,03G-4,95G-4,78G-4,79G-4,64G-4,68G-4,28G-4,37G-4,35G-4,1G | 72,27 | 64,1 |
| 6 | Euro 1,6 | Euro 1 | 29.07.19 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 77,37 G | 77,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,36G-7,36G-7,36G-7,36G-7,36G-7,38G-7,38G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,11G-7,11G-7,11G-7,07G-7,07G-7,03G-7,03G-7,04G | 77,73 | 76,27 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 136,64 G | 134,64G-4,59G-4,89G-4,93G-4,65G-4,68G-4,34G-4,18G-4,04G-3,05G-2,35G-2,46G-1,71G-0,4G-0,4G-29,82G-8,1G-9,88G-9,88G-9,47G-9,79G-9,79G-9,79G-9,79G-9,69G | 151,96 | 128,1 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 185,28 G | 184,25G-3,58G-4,21G-4,82G-4,38G-4,01G-3,12G-3,76G-4,02G-2,89G-2,57G-2,06G-1,37G-1,37G-1G-0,65G-0,66G-2,8G-1,47G-2,7G-2,7G-3,07G-2,8G-1,79G | 203,7 | 180,65 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,96 G | 49,97G-50G-49,96G-50G-49,95G-9,95G-50G-49,95G-9,95G-50,01G-49,95G-9,95G-50,02G-0,02G-49,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,93G-9,93G | 50,08 | 49,54 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 56,63 G | 56,48G-6,45G-6,58G-6,63G-6,56G-6,51G-6,45G-6,44G-6,36G-6,2G-6,12G-6,1G-6G-6,24G-6,11G-6,31G-6,32G-6,26G-6,18G | 58,63 | 56 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 148,28 G | 146,87G-6,7G-6,71G-6,71G-6,53G-5,93G-6,1G-5,94G-5,45G-5,25G-4,25G-3,47G-2G-1,68G-39,77G-43,99G-3,99G-4,05G-5,61G-5,98-5,98G-5,33G-3,91G | 162,51 | 139,77 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 75,99 G | 73,94G-3,89G-3,95G-4,04G-4,04G-3,97G-3,95G-3,89G-3,9G-3,89G-3,84G-3,74G-3,74G-3,75G-2,12G-1,77G-1,7G-2,6G-2,49G-3,06G-3,21G-3,03G-2,62G | 87,08 | 71,7 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 59,15 G | 58,57-8,4G-8,39G-8,39G-8,42G-8,43G-8,38G-8,38G-8,34G-8,35G-8,34G-8,32G-8,3G-8,27G-8,25G-8,2G-8,18G-8,21G-7,54G-7,48G-7,5G-7,51G-7,53G | 60,77 | 57,48 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 64,78 G | 64,57G-4,53G-4,72G-4,84G-4,72G-4,57G-4,57G-4,54G-4,37G-4,15G-3,81G-3,82G-4,29G-4,01G-4,43G-4,5G-4,45G-4,12G-4,12G | 70,9 | 63,81 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 86,94 G | 87,66G-7,5G-7,52G-7,65G-7,65G-7,59G-7,57G-7,51G-7,51G-7,57G-7,49G-7,44G-7,43G-6,16G-6,16G-5,76G-6,44G-6,44G-6,17G-6,7G-6,9G-6,84G | 94,35 | 85,76 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 130,16 G | 128,19G-7,9G-8,71G-8,62G-8,55G-8,27G-8,12G-6,7G-6,75G-5,97G-6G-5,95G-6,61G-5,39G-7,11G-7,44G-7,59G-6,29G | 143,5 | 124,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,3 G | 66,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,79G-6,78G-6,75G-6,74-6,72G-6,72G-6,66G-6,69G-6,69G-6,73G-6,73G-6,72G-6,72G-6,71G | 68,51 | 66,66 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 56,88 G | 56,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,54G-6,54G-6,54G-6,55-6,54G-6,54G-6,26G-6,26G-6,26G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 58,25 | 56,26 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 65,02 G | 64,8G-4,75G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,75G-4,75G-4,73G-4,73G-4,72G-4,71G-4,64G-4,06G-3,94G-3,91G-4,26G-4,31G-4,35G | 68,35 | 63,91 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 66,29 G | 66,09G-6,07G-6,1G-6,12G-6,12G-6,1G-6,09G-6,09G-6,07G-6,07G-6,07G-6,04G-6,03G-6G-5,56G-5,49G-5,4G-5,61G-5,68G-5,7G | 69,89 | 65,4 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,09 G | 61,52G-1,52G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G-1,46G-1,46G-1,46G-1,38G-1,38G-1,32G-1,32G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 64,16 | 61,32 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,81 G | 62,68G-2,68G-2,66G-2,72G-2,74G-2,74G-2,74G-2,63G-2,63G-2,63G-2,69G-2,61G-2,52G-2,38G-2,31G-2,14G-2,14G-1,02G-0,79G-0,86G-0,93G-0,93G-0,86G | 65 | 60,79 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,37 G | 64,21G-4,17G-4,17G-4,23G-4,23G-4,22G-4,22G-4,22G-4,18G-4,18G-4,15G-4,15G-4,14G-4,14G-4,14G-3,65G-3,6G-3,44G-3,44G-3,57G-3,75G-3,82G-3,82G | 66,94 | 63,44 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,56 G | 65,48G-5,44G-5,44G-5,44G-5,47G-5,47G-5,47G-5,47G-5,47G-5,44G-5,44G-5,44G-5,42G-5,42G-5,42G-5,39G-5,14G-5,08G-4,97G-5,09G-5,09G-5,09G-5,09G-5,06G | 68,43 | 64,97 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,27 G | 62,44G-2,45G-2,52G-2,55G-2,53G-2,53G-2,45G-2,47G-2,6G-2,6G-2,6G-2,6G-2,56G-2,52G-2,24G-2,21G-2,15G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 65,24 | 62,15 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,42 G | 63,24G-3,23G-3,23G-3,29G-3,29G-3,26G-3,26G-3,24G-3,24G-3,16G-3,08G-2,9G-2,83G-2,42G-2,36G-1,19G-1,41G-1,12G-1,25G-1,31G-1,25G-1,18G | 66,36 | 61,12 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 88,81 G | 87,89G-7,84G-8,22G-8,33G-8,2G-7,75G-7,91G-7,86G-7,47G-7,22G-7,22G-6,69G-6,69G-6,8G-6,6G-4,35G-6,94G-7,6G-7,78G-7,71G-7,27G | 96,36 | 84,35 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,91 G | 56,87G-6,88G-6,86G-6,85G-6,86G-6,86G-6,85G-6,84G-6,85G-6,84G-6,86G-6,81G-6,82G-6,82G-6,83G-6,84G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,84G-6,83G-6,83G | 57,01 | 55,36 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 134,52 G | 134,91G-4,65G-4,65G-4,71G-4,71G-4,78G-4,78G-4,53G-4,53G-4,59G-4,42G-4,42G-4,3G-4,3G-3,99G-3,85G-4,05G-3,65G-3,34G-3,35G-3,78G-3,78G | 137,84 | 132,3 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 18,65 G | 18,714G | 20,45 | 18,65 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 18,38 G | 18,45G | 20,34 | 18,38 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 17,21 G | 17,016G | 18,67 | 17,02 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 19,15 G | 18,946G | 20,85 | 18,95 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 17,31 G | 17,094G | 18,85 | 17,09 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,15 G | 20,13G | 20,22 | 20,13 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,47 G | 20,44G | 20,49 | 20,27 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,69 G | 20,63G | 20,69 | 20,4 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,9 G | 18,86G | 18,93 | 18,48 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,71 G | 18,68G | 18,92 | 18,5 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 59,85 G | 58,87G | 64,82 | 58,87 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 61,14 G | 60,71G | 66,59 | 60,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 57,92 G | 57,28G-6,43 | 62,94 | 56,43 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 46,21 G | 45,805G | 50,04 | 45,81 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 232,49 G | 230,75G-0,51G-1,25G-1,26G-1G-1G-0,94G-0,84G-0,36G-0,43G-0,49G-0,27G-27,04G-6G-3,64G-7,32G-7,78G-8,1G-8,51G-8,53G-8,54G | 243,63 | 222,23 |
| 10 | Euro 0,3 | Euro 1,01 | 27.11.19 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 58,07 G | 58,02G | 58,12 | 55,41 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 162,98 G | 157,7G | 176,82 | 157,7 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 130,12 G | 126,54G | 145,16 | 126,54 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 236,1 G | 233,7G | 256,3 | 233,7 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 53,1 | 51,84-1,37 | 57,54 | 51,37 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 90,39 G | 88,93G-8,12 | 99,92 | 86,38 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 219,5 G | 220,05G | 244,65 | 219,5 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 356,8 G | 349G | 388,05 | 349 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 108,68 G | 109,1G | 117,98 | 108,68 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 540,3 G | 528,9G | 566,5 | 526,8 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 262,75 G | 266,9G | 287,25 | 252,5 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 264,4 G | 260,6G | 297,1 | 260,6 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 332,8 G | 325G | 360,1 | 325 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 253,31 G | 252,95G | 253,31 | 245,61 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 228,06 G | 227,54G | 228,68 | 225,44 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 87,28 G | 86,38G | 94,3 | 86,38 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 233,86 G | 232,86G | 237,62 | 232,86 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,42 G | 115,35G | 115,47 | 115,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 101,03 G | 100,9G | 101,06 | 100,86 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 132,76 G | 130,24G | 143,52 | 130,24 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 151,02 G | 148,52G | 164,8 | 148,52 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 257,08 G | 256,55G | 257,36 | 249,43 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,27 | 4,257-4,1285-4,176 | 4,66 | 4,13 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,22 G | 4,233G | 4,74 | 4,11 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 207,9 G | 204,7G | 227,9 | 204,7 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 101,83 G | 101,24G | 102,62 | 98,19 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,26 G | 50,2G | 50,33 | 50,02 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,26 G | 16,18G | 16,31 | 16,03 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 76,39 G | 75,67G | 82,57 | 75,67 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 82,94 G | 81,98G | 89,86 | 81,98 |
| 10 | Euro 1,45 | Euro 1,73 | 25.11.19 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 55 G | 54,92G | 62 | 54,92 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 79,11 | 78,2G | 86,12 | 78,2 |
| 10 | Euro 1,44 | Euro 1,67 | 25.11.19 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 54,37 G | 54,62G | 60,15 | 54,37 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 308,95 | 302,35-2,4-1,2C-1,3-299,8-5,35 | 333,9 | 295,35 |
| 7 | Th. | US$ 3,85 | 24.09.19 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 377,14 G | 362,34G-55,06G-4,51G-4,51G-4,52G-4,52G-4,53G-4,12G-2,14G-0,44G-0,44G-49,69G-9,7G-9,7G-4,52G-4,52G-3,29G-8,18G-3,31G-2,92G-2,92G-4,48G-0,94G | 414,68 | 340,94 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 432,3 G | 423,4G-2,07G-14,31G-3,22G-3,66G-4,03G-2,29G-3,52G-0,39G-9,77G-10,27G-7,98G-1,48G-0,6G-2,3G-397,87G-7,87G-6,85G-406,21G-6,8G-9,12G-9,17G | 481,94 | 396,85 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,98 G | 68,64G-8,59G-8,59G-8,6G-8,59G-8,58G-8,56G-8,56G-8,56G-8,56G-8,54G-8,54G-8,54G-8,5G-8,5G-8,5G-8,51G-8,53G-8,52G-8,52G-8,52G-8,52G | 69,83 | 68,5 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 233,07 G | 231,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,13G-0,13G-0,13G-0,3G-0,3G-0,3G-0,3G | 235,59 | 221,37 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | | 100,45G-0,68G-0,73G-0,67G-0,56G-0,38G-0,38G-0,12G-0,12G-0,11G-0,11G-1,5G | 101,5 | 94,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 469,77 G | 469,78G-9,69G-9,7G-9,66G-9,62G-9,62G-9,62G-9,59G-9,58G-9,65G-9,64G-9,63G-9,56G-9,58G-9,58G-9,58G-9,62G-9,61G-9,61G-9,5G-9,95G-9,95G-9,95G-9,95G | 470,89 | 467,96 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 20,57 G | 20,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,28G-0,28G-0,25G-0,29G-0,29G-0,29G-0,3G-0,3G-0,28G | 22,71 | 20,25 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 173,31 G | 172,51G-2,16G-2,3G-2,3G-2,2G-2,18G-2,15G-2,12G-2,1G-2,1G-1,85G-1,85G-1,5G-1,52G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 174,35 | 164,46 |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Am.Fds-Amundi Fds Volat.World | 1 | 80,45 G | 80,06G-79,97G-9,97G-80,07G-0,07G-79,98G-9,98G-9,98G-9,98G-9,87G-9,87G-9,66G-9,64G-9,86G-81,01G-1,01G-0,8G-0,54G-0,56G-0,73G | 81,01 | 75,63 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 73,36 G | 72,8G-2,72G-2,72G-2,74G-2,8G-2,72G-2,72G-2,76G-2,76G-2,63G-2,63G-2,63G-2,17G-2,09G-2,09G-1,96G-2,16G-2,35G-2,35G-3,99G-3,81G-3,8G-3,97G | 73,99 | 68,53 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 95,24 G | 93,85G-3,63G-3,63G-3,91G-3,91G-3,91G-3,77G-3,42G-3,42G-3,44G-3,24G-2,96G-2,74G-2,51G-1,42G-1,42G-0,41G-2,32G-1,63G-2,7G-2,87G-2,39G-1,94G | 106,05 | 90,41 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 91,32 G | 91,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 91,32 | 85,47 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.458,91 G | 6380,51G-73,79G-64,73G-71,74G-2,36G-2,36G-65,82G-52,78G-46,31G-53,04G-38,32G-1,52G-295,51G-76,18G-28,92G-17,64G-136,12G-295,51G-306,13G-31G-50,79G-44,85G-11,01G | 6.812,51 | 6.136,12 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 171,36 G | 169,08G | 182,75 | 169,08 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Amundi Id.Eq.Glo.Low Carb. | 1 | 278,55 | 272,15G | 300,7 | 272,15 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 431,65 G | 427,95G | 469,65 | 427,95 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 555,5 G | 551,6G | 598,4 | 551,6 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 199,16 G | 195,38G | 214,5 | 195,38 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 211,8 G | 209,85G | 230 | 209,85 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 64,27 G | 63,69G | 68,6 | 62,06 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 57,25 G | 56,34G-6,27G-6,53G-6,51G-6,41G-6,27G-6,32G-6,25G-5,99G-5,98G-5,96G-5,77G-5,52G-5,37G-5,11G-5,81G-5,45G-6,04G-6,05G-6,1G-5,61G | 62,27 | 55,11 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 57,66 G | 57,66G-7,06G-7,16G-7,16G-7,16G-7,17G-7,1G-6,92G-7,03G-6,97G-6,77G-6,74G-6,67G-6,52G-6,4G-5,34G-5,98G-6,44G-5,29G-5,29G-5,29G-5,29G-5,29G | 61,91 | 55,29 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 72,91 | 68,82G-70,01-68,65 | 77,68 | 68,65 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 55,92 G | 56,31G-5,74G-5,94G-6,92-6,01G-6,02G-5,98G-5,75G-5,78G-5,69G-5,39G-5,35G-5,39G-5,13G-4,9G-4,66G-4,93G-4,07G-4,07G-4,07G-4,07G-4,07G | 61,5 | 54,07 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 742,1 G | 746,1G-29,2G-34,7G-4,7G-0,5G-27,2G-9,2G-9,2G-8,2G-4,1G-1,4G-17,8G-5,2G-7,6G-4,1G-4,1G-4,1G-4,1G-4,1G | 807,2 | 714,1 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 159,26 G | 156,84G-6,71G-7,07G-7,23G-7,23G-7,23G-6,91G-6,75G-6,75G-6,75G-6,26G-5,91G-4,96G-4,48G-4,32G-3,75G-3,75G-2,96G-2,96G-5,19G-6,03G-6,35G-6,17G-5,48G | 169,84 | 152,96 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 122,69 G | 120,74G-0,56G-1,18G-1,32G-1,04G-0,86G-0,4G-0,55G-0,43G-19,98G-9,53G-9,02G-8,51G-8,51G-7,82G-7,62G-9,36G-9,36G-8,99G-9,25G-9,71G-9,75G-9,16G | 132,42 | 117,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,6 G | 44,69G-4,68G-4,69G-4,72G-4,71G-4,69G-4,68G-4,68G-4,68G-4,64G-4,64G-4,62G-4,6G-4,57G-4,56G-4,61G-4,58G-4,62G-4,64G-4,64G-4,6G | 46,03 | 44,56 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 199,52 G | 198,69G-7,95G-8,82G-8,88G-8,71G-8,71G-8,71G-7,9G-8,05G-8,01G-7,03G-6,35G-6,35G-5,56G-5,47G-4,7G-4,27G-6,45G-6,22G-6,22G-7,13G-7,28G-7,16G-6,27G | 216,09 | 194,27 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 27,99 G | 27,87G-7,85G-7,84G-7,87G-7,87G-7,85G-7,85G-7,85G-7,85G-7,82G-7,82G-7,8G-7,8G-7,8G-7,77G-7,74G-7,74G-7,66G-7,71G-7,71G-7,73G-7,73G-7,71G-7,68G | 28,17 | 26,75 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,45 G | 28,35G-8,29G-8,27G-8,27G-8,29G-8,29G-8,28G-8,28G-8,27G-8,24G-8,24G-8,24G-8,13G-8,13G-8,13G-7,92G-7,91G-7,59G-8G-7,93G-7,93G-8,06G-8,19G-8,17G-8,08G | 30,8 | 27,59 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,75 | Euro 1,61 | 19.11.19 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 47,41 G | 47,41G-7,41G-7,41G-7,41G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,25G-7,25G-7,25G-7,25G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 47,85 | 47,14 |
| 10 | Euro 0,25 | Euro 1,95 | 19.11.19 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 44,37 G | 44,12G-4,05G-4,05G-4,22G-4,33G-4,23G-4,18G-4,01G-4,06G-4,06G-3,91G-3,8G-3,61G-3,61G-3,44G-3,39G-3,33G-2,94G-3,18G-3,62G-3,75G-3,8G-3,8G-3,8G-3,71G | 46,81 | 42,94 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 147,39 G | 143,52G-3,56G-3,59G-3,55G-3,54G-3,52G-3,47G-3,47G-3,51G-3,48G-3,44G-3,4G-3,4G-2,48G-2,19G-1,78G-2,34G-2,78G-3,16G-3,25G-3,25G-2,93G | 153,98 | 141,78 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 264,75 G | 263,37G-3,4G-4,57G-5,37G-4,54G-4,54G-4,34G-3,03G-3,37G-3,03G-3,03G-1,78G-1,15G-1,15G-0,6G-59,76G-8,97G-8,44G-7,89G-60,56G-59,19G-61,4G-1,7G-1,03G-59,86G | 289,67 | 257,89 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 257,55 G | 256,68G-7,02G-7,84G-7,91G-7,77G-7,77G-6,47G-7,09G-7,3G-5,58G-4,83G-4,76G-3,26G-3,67G-3,12G-2,71G-5,45G-4,22G-6,2G-6,54G-6,34G-4,76G | 282,41 | 252,71 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,66 G | 19,61G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,57G-9,57G-9,55G-9,55G-9,55G-9,55G-9,55G-9,66G-9,55G-9,55G-9,65G | 19,69 | 19,29 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,7 G | 12,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G | 12,73 | 12,51 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 125,26 G | 125,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5G-5G-5G-5G-5G-5G-5G | 125,32 | 122,71 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 44,17 G | 43,93G-3,91G-4,12G-4,24G-4,15G-4,15G-4,07G-3,86G-4,01G-3,92G-3,92G-3,69G-3,57G-3,57G-3,29G-3,29G-3,26G-3,23G-3,71G-3,71G-3,41G-3,81G-3,81G-3,87G-3,85G-3,59G | 48,28 | 43,23 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,14 G | 35,12G-5,12G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G-5,1G-5,09G-5,09G-5,08G-5,09G-5,1G-5,11G-5,1G-5,1G-5,1G-5,09G-5,08G-5,07G-5,07G-5,07G | 35,17 | 34,31 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 72,01 G | 71,69G-1,67G-2G-2,13G-2,04G-1,92G-1,81G-1,67G-1,3G-1,11G-0,66G-0,66G-0,63G-1,28G-0,86G-1,47G-1,59G-1,53G-1,15G | 78,7 | 70,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 60,82 G | 60,6G-0,5G-0,84G-0,84G-0,97G-0,97G-0,86G-0,75G-0,62G-0,58G-0,26G-0G-59,75G-9,7G-9,62G-9,65G-60,22G-0,22G-59,87G-60,4G-0,4G-0,49G-0,37G-0,11G | 66,49 | 59,62 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 207,88 G | 206,96G-6,74G-7,37G-7,69G-7,85G-7,69G-7,44G-8,36G-7,79G-7,22G-6,42G-6,26G-6,26G-5,44G-5,47G-4,96G-4,86G-5,9G-4,91G-5,35G-4,97G-3,73G | 229,25 | 203,49 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 69,26 G | 68,89G-8,83G-9,13G-9,04G-9,01G-8,6G-8,66G-8,59G-8,33G-8,03G-8,03G-7,81G-7,7G-7,65G-8,04G-7,9G-8,12G-8,2G-8,2G-8,14G-7,79G | 74,84 | 67,65 |
| 1 | US$ 0,26 | US$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 27,13 G | 26,99G-6,96G-6,96G-6,98G-6,98G-6,97G-6,97G-6,96G-6,96G-6,92G-6,92G-6,89G-6,89G-6,89G-6,84G-6,81G-6,86G-6,86G-6,89G-6,89G-6,89G-6,86G-6,86G | 27,24 | 25,74 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,15 G | 62,09G-2,11G-2,11G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,04G-2,05G-2,08G-2,09G-2,08G-2,07G-2,05G-2,03G-2,03G-2,02G-2,02G | 62,23 | 60,69 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 112,34 G | 112,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 112,59 | 110,85 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 79,07 G | 79,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 79,9 | 78,82 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 134,68 G | 133,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,43G-3,43G-3,27G-3,26G-3,09G-3,09G-2,5G-2,63G-2,63G-2,87G-2,87G-2,71G-2,71G-2,71G | 137,09 | 130,38 |
| 1 | US$ 3,22 | US$ 3,01 | 30.12.19 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 64,69 G | 64,37G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,14G-4,14G-4,05G-4,05G-4,04G-3,98G-3,91G-3,68G-3,81G-3,81G-3,85G-3,85G-3,78G-3,78G | 65,88 | 62,66 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 175,99 G | 174,01G | 183,15 | 174,01 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,12 G | 26,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 26,38 | 25,95 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 89,32 G | 89,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 90,07 | 88,83 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 62,54 G | 62,67G-2,62G-2,89G-3,04G-2,93G-2,86G-2,54G-2,7G-2,62G-2,33G-2,16G-1,79G-1,79G-1,71G-0,16G-1,7G-1,32G-1,75G-1,85G-1,82G-1,48G | 68,6 | 60,16 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 72,4 G | 72,18G-1,73G-2,07G-2,19G-1,99G-1,98G-1,73G-1,74G-1,73G-1,4G-1,19G-1,19G-0,86G-0,54G-0,37G-0,37G-69,31G-71,03G-0,81G-1,1G-1,29G-1,31G-1,08G | 79,19 | 69,31 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 176,6 G | 174,97G-4,38G-4,38G-4,97G-5,37G-4,8G-4,67G-4,21G-4,35G-4,2G-3,6G-2,97G-2,97G-2,64G-2,39G-2,03G-1,75G-1,13G-2,42G-3,01G-4,17G-4,27G-3,84G-3,22G | 190,37 | 171,13 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 179,36 G | 177,46G-6,84G-7,46G-7,48G-7,23G-6,84G-6,67G-6,69G-6,66G-6,01G-5,4G-5,4G-5,35G-4,82G-4,46G-4,17G-3,52G-4,82G-4,56G-5,44G-5,55G-5,4G-4,75G | 192,68 | 173,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 190,04 G | 189,28G-8,94G-9,72G-90G-89,34G-9,32G-8,61G-8,71G-8,66G-7,86G-7,54G-7,2G-6,91G-6,47G-6,15G-5,59G-7,15G-6,48G-7,95G-7,95G-7,92G-7,13G | 205,31 | 185,59 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 209,2 G | 208,76G-8,36G-9,25G-9,29G-9,2G-8,36G-8,8G-8,89G-7,96G-7,43G-7,2G-6,27G-6,27G-6,22G-5,87G-7,56G-6,76G-8,05G-8,45G-8,27G-7,43G | 225,67 | 205,87 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 145,71 G | 145,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,57G-5,57G-5,57G-5,57G-5,57G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 146,39 | 144,94 |
| 1 | Euro 2,99 | Euro 2,75 | 28.06.19 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 75,87 G | 75,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,69G-5,69G-5,69G-5,69G-5,37G-5,37G-5,48G-5,46G-5,54G-5,54G-5,46G-5,46G | 76,59 | 75,37 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,14 G | 7,075G-7,06G-7,075G-7,075G-7,065G-7,065G-7,065G-7,065G-7,04G-7,05G-7,05G-7,04G-7G-7G-6,96G-6,92G-6,88G-6,84G-6,75G-6,975G-6,94G-7,02G-7,03G-7,03G-6,97G | 7,79 | 6,75 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 18,45 G | 18,19G-8,18G-8,25G-8,25G-8,23G-8,23G-8,23G-8,23G-8,16G-8,19G-8,19G-8,16G-8,05G-8,05G-8,02G-7,95G-7,75G-7,67G-7,33G-7,93G-7,78G-8,03G-8,07G-8,05G | 20,3 | 17,33 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,22 G | 11,23G-1,2G-1,24G-1,28G-1,24G-1,24G-1,18G-1,2G-1,2G-1,13G-1,11G-1,06G-1G-0,95G-0,93G-0,83G-1,12G-1,12G-1,07G-1,12G-1,16G-1,15G-1,1G | 12,37 | 10,83 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,45 G | 3,392G-3,387G-3,387G-3,387G-3,382G-3,387G-3,377G-3,377G-3,362G-3,357G-3,345G-3,336G-3,328G-3,328G-3,305G-3,314G-3,315G-3,325G-3,326G-3,325G-3,322G | 3,77 | 3,31 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 157,96 G | 158,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 158,04 | 151,87 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 192,84 G | 192,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 193,03 | 187,65 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 269,18 G | 268,76G-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-8,43G-8,43G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 270,15 | 252,37 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,98 G | 97,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,57G-7,57G-7,57G-7,57G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 98,07 | 97,33 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 139,69 G | 139,65G-9,65G-9,65G-9,65G-9,64G-9,63G-9,63G-9,63G-9,64G-9,64G-9,66G-9,66G-9,62G-9,62G-9,63G-9,63G-9,64G-9,62G-9,63G-9,6G-9,62G-9,62G-9,62G-9,62G | 139,78 | 138,8 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 105,68 G | 105,61G-5,59G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G-5,59G-5,58G-5,59G-5,59G-5,61G-5,59G-5,59G-5,56G-5,58G-5,57G-5,57G-5,57G-5,57G | 105,72 | 104,96 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,55 G | 134,54G | 134,63 | 134,04 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 170,27 G | 170,37G-0,15G-0,12G-0,09G-0,05G-0,03G-0,04G-0,06G-0,07G-0,09G-0,02G-69,99G-9,99G-70,05G-0,02G-0,01G-69,96G-70G-69,99G | 170,41 | 167,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 134,92 G | 134,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,56G-4,56G-4,56G-4,46G | 135,01 | 132,97 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 164,13 G | 164,1G | 164,32 | 162 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 108,87 G | 108,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 109,5 | 106,11 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 279,96 G | 274,53G-4,73G-4,8G-5,31G-5,31G-5,31G-4,45G-4,67G-4,67G-4,4G-3,83G-3,61G-3,03G-3,03G-69,91G-9,32G-9,32G-3,96G-72,23G-2,23G-2,08G-3,61G-4,14G-4,46G-2,31G | 305,57 | 263,96 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 142,62 G | 140,47G | 152,76 | 140,47 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 138,81 G | 138,13G | 147,62 | 138,13 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 232,02 G | 231,19G-0,51G-1,36G-1,35G-0,83G-0,59G-0,07G-29,8G-30,07G-29,56G-8,49G-7,33G-6,67G-6,21G-6,2G-3,76G-4,56G-7,51G-8,26G-8,26G-8,26G-8,27G | 252,21 | 223,76 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 274,47 G | 269,09G-9,09G-9,09G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-8,45G-8,45G-8,05G-8,05G-4,99G-4,99G-9,48G-9,48G-4,5G-4,5G-9,48G-4,62G-5,27G-4,68G-9,48G | 286,3 | 261,9 |
| 1 | Euro 2,14 | Euro 2,31 | 30.12.19 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 209,61 G | 209,42G-10,76G-1,45G-1,12G-1,21G-0,25G-0,67G-0,62G-9,58G-9,58G-8,87G-8,1G-7,7G-5,99G-2,91G-4,23G-4,23G-4,16G-4,58G-4,58G-4,58G-4,34G | 223,27 | 202,91 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 114,15 G | 114,07G-3,78G-4,09G-4,29G-4,07G-3,96G-3,8G-3,92G-3,89G-3,57G-3,52G-3,38G-3,12G-3,01G-2,76G-2,78G-3,3G-2,99G-3,38G-3,54G-3,38G-3,38G-3,13G | 120,82 | 112,76 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 190,65 G | 189,25G-9,2G-9,47G-9,95G-9,9G-9,4G-9,2G-9,3G-9,17G-8,72G-8,49G-8,49G-7,85G-7,93G-8,08G-8,72G-9,14G-8,77G-8,77G-8,49G | 200,34 | 187,85 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 48,82 G | 48,74G-8,74G-8,74G-8,76G-8,76G-8,76G-8,75G-8,74G-8,74G-8,73G-8,73G-8,73G-8,72G-8,71G-8,49G-8,48G-7,42G-8,49G-8,6G-8,62G-8,63G-8,54G | 50,34 | 47,42 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,7 G | 68,58G-8,58G-8,59G-8,6G-8,61G-8,6G-8,6G-8,58G-8,59G-8,58G-8,58G-8,57G-8,56G-8,56G-8,29G-8,24G-8,14G-8,32G-8,3G-8,33G-8,42G-8,42G-8,31G | 70,78 | 68,14 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,91 G | 29,91G-9,92G-9,91G-9,91G-9,9G-9,9G-9,9G-9,91G-9,91G-9,9G-9,89G-9,89G-9,87G-9,89G-9,9G-9,9G-9,9G-9,89G-9,9G-9,89G-9,89G-9,89G-9,89G | 30,05 | 29,22 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 130,26 G | 128,79G-8,7G-9,03G-9,28G-8,98G-8,83G-8,26G-8,4G-8,36G-7,84G-7,84G-6,93G-6,52G-6,52G-5,26G-4,99G-6,95G-6,95G-6,55G-7,86G-8,09G-7,79G-7,1G | 142,1 | 124,99 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 65,55 G | 65,04G-4,92G-5,27G-5,36G-5,2G-5,2G-5,12G-4,76G-4,98G-4,84G-4,5G-4,33G-4,01G-3,68G-3,68G-3,4G-3,28G-4,12G-3,95G-3,95G-4,23G-4,38G-4,43G-4,08G | 71,67 | 63,28 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,76 G | 55,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,74G-5,74G-5,73G-5,73G-5,73G | 55,87 | 55,26 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70,92 G | 70,69G-0,69G-0,69G-0,71G-0,67G-0,67G-0,67G-0,67G-0,67G-0,65G-0,65G-0,65G-0,62G-0,62G-0,61G-0,4G-0,33G-0,28G-0,41G-0,27G-0,33G-0,33G-0,37G-0,26G | 73,65 | 70,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 84,31 G | 84,11G-4,07G-4,07G-4,12G-4,12G-4,12G-4,1G-4,09G-4,06G-4,06G-4,09G-4,05G-4,03G-4G-3,1G-3,1G-3,06G-2,79G-3,32G-2,46G-3G-3,06G-2,72G | 89,02 | 82,46 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,21 G | 0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G | 0,21 | 0,2 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 633,35 G | 627,33G-5,18G-30,48G-2,78G-3,47G-3,23G-0,45G-1,29G-1,29G-2,02G-27,3G-8,84G-7,14G-4,99G-4,9G-19,55G-5,46G-20,07G-19,07G-21,16G-2,5G-2,38G-2,38G-19,46G | 669,25 | 607,99 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 428,67 G | 424,64G-3,49G-7,28G-8,04G-8,75G-8,59G-6,42G-7,28G-7,77G-4,51G-5,63G-4,46G-3,62G-2,94G-19,33G-6,7G-9,68G-9G-9G-20,42G-1,32G-1,24G-19,27G | 452,96 | 411,51 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 16,14 G | 15,93G-5,93G-5,96G-5,96G-5,96G-5,97G-5,95G-5,95G-5,95G-5,92G-5,9G-5,85G-5,82G-5,68G-5,63G-5,39G-5,39G-5,54G-5,54G-5,65G-5,71G-5,71G-5,71G-5,71G | 17,63 | 15,39 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 35,56 G | 35,03G-5,03G-4,99G-4,99G-5G-5G-5G-5,01G-5,01G-5,02G-4,87G-4,82G-4,78G-4,66G-4,31G-4,17G-3,35G-3,68G-3,68G-3,72G-4G-4,13G-4,13G-4,13G | 38,92 | 33,35 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,01 G | 18,86G-8,82G-8,87G-8,87G-8,85G-8,85G-8,77G-8,81G-8,79G-8,69G-8,69G-8,69G-8,56G-8,3G-8,26G-8,02G-8,46G-8,25G-8,25G-8,33G-8,38G-8,37G-8,27G | 20,82 | 18,02 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 32,52 G | 32,13G-2G-2,2G-2,22G-2,17G-2,09G-1,96G-2,01G-2,04G-1,81G-1,8G-1,79G-1,65G-1,26G-1,21G-1,21G-1,45G-1,33G-1,33G-1,59G-1,79G-1,71G-1,5G | 35,84 | 31,21 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,51 G | 23,22G-3,17G-3,27G-3,29G-3,26G-3,25G-3,1G-3,13G-3,14G-3G-3G-2,98G-2,95G-2,62G-2,51G-2,79G-2,79G-2,65G-2,65G-2,85G-2,98G-2,94G-2,78G | 25,89 | 22,51 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,81 G | 17,65G-7,72G-7,77G-7,73G-7,7G-7,64G-7,68G-7,64G-7,57G-7,51G-7,43G-7,28G-7,24G-7,24G-7,48G-7,4G-7,55G-7,59G-7,57G-7,44G | 19,5 | 17,24 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,66 G | 12,57G-2,56G-2,56G-2,62G-2,62G-2,61G-2,59G-2,56G-2,51G-2,47G-2,4G-2,4G-2,4G-2,24G-2,24G-2,1G-2,1G-2,42G-2,33G-2,45G-2,45G-2,43G-2,43G-2,35G | 13,8 | 12,1 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,49 G | 12,4G-2,39G-2,45G-2,45G-2,43G-2,41G-2,39G-2,3G-2,22G-2,22G-2,23G-2,33G-2,33G-2,26G-2,37G-2,39G-2,38G-2,38G-2,31G | 13,69 | 12,22 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,03 G | 8,94G-8,935G-8,945G-8,98G-8,965G-8,855G-8,855G-8,86G-8,815G-8,81G-8,79G-8,735G-8,615G-8,59G-8,685G-8,685G-8,79G-8,77G-8,72G | 9,86 | 8,59 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 72,92 G | 72,6G-2,6G-2,68G-2,68G-2,69G-1,03G-1,03G-1G-0,79G-1,62G-1,36G-1,36G-0,82G-0,75G-69,58G-70,58G-0,58G-0,6G-0,69G-0,95G-0,84G-0,84G-0,61G | 78,82 | 69,58 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | | 20,05G-0,1G-0,07G-0,06G-0,01G-19,96G-9,96G-9,96G-9,91G-9,86G-9,82G-9,76G-9,45G-9,45G-9,39G-9,16G-9,59G-9,69G-9,79G-9,76G-9,65G | 23,06 | 19,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,03 G | 18,83G-8,8G-8,8G-8,84G-8,86G-8,86G-8,86G-8,82G-8,8G-8,74G-8,74G-8,76G-8,68G-8,64G-8,54G-8,45G-8,29G-8,24G-8G-8,5G-8,5G-8,7G-8,72G-8,7G-8,58G | 20,69 | 18 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,35 G | 23,05G-2,99G-3,06G-3,09G-3,06G-3,06G-2,97G-2,98G-2,98G-2,87G-2,84G-2,81G-2,7G-2,46G-2,38G-1,93G-2,69G-2,51G-2,51G-2,8G-2,87G-2,79G-2,58G | 25,58 | 21,93 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,41 G | 36,48G-6,45G-6,65G-6,65G-6,68G-6,64G-6,22G-6,22G-6,22G-6,16G-6,16G-5,99G-6,01G-5,7G-5,66G-5,06G-5,92G-5,94G-5,97G-6,03G-5,98G-5,98G-5,98G | 39,52 | 35,06 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 72,63 G | 72,32G-2,32G-2,27G-2,27G-2,28G-2,28G-2,87G-1,64G-1,67G-1,27G-1,23G-1,23G-1,19G-0,12G-0,04G-69,4G-70,48G-0,48G-0,55G-0,63G-0,74G-0,74G-0,87G-0,76G | 77,99 | 69,4 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,97 G | 8,915G-8,905G-8,93G-8,925G-8,915G-8,9G-8,795G-8,805G-8,805G-8,77G-8,75G-8,74G-8,705G-8,565G-8,54G-8,54G-8,63G-8,63G-8,72G-8,705G-8,66G | 9,81 | 8,54 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,17 G | 19,96G-9,93G-9,98G-9,99G-9,95G-9,92G-9,8G-9,8G-9,8G-9,75G-9,71G-9,67G-9,61G-9,35G-9,35G-9,11G-9,55G-9,55G-9,45G-9,62G-9,63G-9,6G-9,49G | 22,86 | 19,11 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 3,05 | Euro 3,6 | 01.04.19 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 87,94 G | 87,83G | 89,26 | 87,66 |
| 10 | Th. | Euro 4,19 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 117 G | 117,8G-7,8G-7,86G-7,96G-7,96G-7,77G-7,77G-7,77G-7,58G-7G-6,9G-6,54G-6,54G-5,46G-5,46G-5,46G-4,49G-6,16G-6,16G-5,7G-5,96G-6,18G-6,27G-5,9G | 122,71 | 114,49 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 104,22 G | 104,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22-4,22G-4,22G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 104,7 | 101,71 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 431,13 G | 426,68G-6,68G-8,07G-8,99G-8,51G-8,51G-7,11G-7,11G-7,11G-5,72G-4,16G-2,19G-1,54G-0,15G-0,15G-0,15G-15,32G-8,74G-8,27G-9,93G-20,38G-19,96G-8,2G | 464,56 | 415,32 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 92,3 G | 94,24G-4,27G-4,44G-4,44G-4,42G-4,34G-4,25G-4,26G-4,25G-4,15G-4,07G-4,07G-3,89G-3,72G-3,65G-3,89G-3,8G-3,75G-3,81G-3,83G-3,87G | 101,84 | 92,3 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 79,43 G | 79,49G-9,49G-9,54G-9,54G-9,53G-9,52G-9,49G-9,49G-9,5G-9,5G-8,45G-8,45G-8,37G-8,27G-8,03G-8,21G-8,12G-8,49G-8,15G-8,67G-8,87G-8,93G-8,49G | 85,55 | 78,03 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,54 G | 51,4G-1,4G-1,4G-1,43G-1,43G-1,42G-1,4G-1,4G-1,4G-1,41G-1,38G-1,38G-1,37G-1,33G-1,02G-0,96G-1,08G-1,02G-1,02G-1,13G-1,21G-1,2G-1,06G | 53,57 | 50,96 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 115,53 G | 115,18G-5,18G-5,17G-5,26G-5,26G-5,22G-5,22G-5,15G-5,18G-5,18G-5,14G-5,09G-5,06G-4,13G-4,13G-4,02G-3,65G-4,31G-4,14G-4,14G-4,45G-4,59G-4,62G-4,31G | 123,44 | 112,95 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 179,5 G | 176,41G | 191,7 | 176,41 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 51,37 G | 51,27G-1,25G-1,26G-1,27G-1,28G-1,27G-1,27G-1,25G-1,26G-1,26G-1,25G-1,23G-1,23G-0,79G-0,79G-0,77G-0,9G-0,79G-0,79G-0,97G-1,03G-1,03G-0,91G-0,91G | 53,32 | 50,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 222,94 G | 220,91G-1,08G-0,66G-0,67G-0,44G-0,44G-0,19G-19,28G-9,73G-9,73G-9,06G-9,82G-8,09G-7,43G-5,84G-5,35G-8,29G-8,58G-20,59G-1,18G-0,52G-19,54G | 239,07 | 215,35 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 123,34 | 124,15G-4,2G-4,46G-4,44G-4,44G-4,3G-4,18G-4,13G-4,2G-3,85G-3,83G-3,7G-3,63G-4G | 130,3 | 123,34 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 98,5 G | 98,29G-8,29G-8,29G-8,29G-8,14G-8,15G-8,16G-8,16G-8,16G-8,21G-8,21G-8,21G-8,11G-8,11G-7,35G-7,35G-7,35G-6,6G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 101,71 | 96,6 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 177,65 G | 177,61G-7,54G-7,54G-7,56G-7,56G-7,55G-7,55G-7,53G-7,53G-7,55G-7,54G-7,52G-7,51G-7,51G-7,29G-7,16G-7,02G-7,13G-7,29G-7,31G-7,31G-7,36G-7,3G | 179,38 | 174,64 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 7,61 G | 7,595G-7,595G-7,6G-7,605G-7,6G-7,6G-7,6G-7,595G-7,59G-7,585G-7,585G-7,58G-7,575G-7,575G-7,575G-7,59G-7,58G-7,58G-7,595G-7,595G-7,595G-7,585G | 8,2 | 7,58 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 29,65 G | 29,44G-9,41G-9,51G-9,55G-9,49G-9,45G-9,46G-9,43G-9,36G-9,65G-9,49G-9,51G-9,48G-9,48G-9,32G-9,57G-9,43G-9,65G-9,68G-9,66G-9,66G-9,49G | 31,7 | 29,32 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 67,21 G | 67,3G-7,23G-7,3G-7,38G-7,31G-7,31G-7,23G-7,23G-7,23G-7,23G-6,35G-6,32G-6,32G-5,89G-5,82G-5,96G-5,88G-6,08G-6,15G-6,1G-6,1G-5,98G | 68,39 | 65,82 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 142,97 G | 142,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,8G-2,8-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 145,84 | 142,8 |
| 1 | Th. | Euro 0,75 | 26.04.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 119,66 G | 119,38G-9,21G-9,53G-9,79G-9,67G-9,52G-9,08G-9,08G-9,26G-9,26G-9,09G-8,77G-8,57G-8,27G-7,71G-7,71G-6,74G-8,86G-8,41G-8,41G-8,81G-8,81G-8,52G | 123,71 | 116,74 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,25 G | 10,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,19G-0,19G-0,19G-0,19G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 10,58 | 10,14 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,75 G | 112,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,71G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 112,82 | 111,66 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,65 G | 126,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,35G-6,35G-6,35G-6,35G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 126,87 | 125,04 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 106,67 G | 106,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 106,69 | 105,38 |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,66 G | 100,66G-0,66G-0,66G-0,71G-0,71G-0,66G-0,66G-0,71G-0,71G-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 | 100,71 | 99,6 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 107,14 G | 107,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-6,68G-6,68G-6,68G-6,68G-5,54G-5,54G-3,72G-6,57G-6,25G-6,25G-6,25G-6,25G-6,25G | 108,43 | 103,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 111,75 G | 111,49G-1,49G-1,49G-1,49G-1,75G-1,75G-1,64G-1,64G-1,64G-1,3G-1,3G-0,97G-0,97G-0,09G-0,09G-9,22G-10,76G-0,48G-0,59G-0,59G-0,59G-0,59G | 113,55 | 109,22 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 95,5 G | 95,33G-5,32G-5,33G-5,42G-5,42G-5,33G-5,32G-5,33G-5,33G-5,32G-5,33G-5,25G-5,25G-5,24G-5,15G-5,14G-5,15G-5,33G-5,33G-5,24G-5,33G-5,33G-5,33G-5,33G-5,32G | 97,44 | 95,14 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 115,11 G | 114,83G-4,68G-4,85G-4,95G-4,93G-4,84G-4,7G-4,83G-4,42G-4,31G-4,07G-4,14G-4,05G-4,05G-4,05G-4,4G-4,29G-4,42G-4,43G-4,42G-4,42G-4,3G | 119,05 | 114,05 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 93,98 G | 93,81G-3,71G-3,88G-3,89G-3,88G-3,81G-3,72G-3,81G-3,47G-3,44G-3,36G-3,27G-3,27G-3,19G-3,29G-3,29G-3,53G-3,52G-3,52G-3,36G | 97,34 | 93,19 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 173,75 G | 173,16G-3,21G-3,41G-3,41G-3,41G-3,41G-3,35G-3,16G-3,16G-3,16G-2,11G-2,11G-1,52G-1,52G-69,96G-9,92G-7,41G-71,02G-0,36G-0,88G-1,06G-0,88G-0,88G-0,88G | 179,56 | 167,41 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 123,56 G | 123,23G-3,22G-3,35G-3,61G-3,47G-3,47G-3,2G-3,2G-3,2G-2,66G-2,66G-2,06G-2,06G-0,95G-0,95G-0,19G-0,19G-1,99G-1,38G-1,61G-2G-1,76G-1,76G | 127,8 | 120,19 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 12,61 G | 12,54G-2,53G-2,53G-2,55G-2,55G-2,54G-2,54G-2,54G-2,53G-2,53G-2,52G-2,49G-2,47G-2,47G-2,43G-2,43G-2,36G-2,38G-2,38G-2,4G-2,4G-2,38G-2,38G | 13,53 | 12,24 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 48,59 G | 48,33G-8,13G-8,37G-8,49G-8,29G-8,28G-8,08G-8,14G-8,08G-7,93G-7,93G-7,76G-7,55G-7,32G-7,05G-7,04G-6,59G-7,46G-7,65G-7,85G-7,91G-7,96G-7,74G | 52,53 | 46,59 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 9,2 G | 9,115G-9,09G-9,125G-9,145G-9,115G-9,105G-9,105G-9,09G-9,06G-8,995G-8,935G-8,93G-8,91G-9,035G-8,98G-9,065G-9,065G-9,055G-9G-9G | 10,3 | 8,91 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 48,65 G | 48,35G-8,18G-8,41G-8,54G-8,37G-8,36G-8,12G-8,18G-8,13G-7,93G-7,81G-7,59G-7,37G-7,14G-7,17G-7,71G-7,65G-7,65G-7,87G-7,89G-7,88G-7,68G | 52,66 | 47,14 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,14 G | 3,21G | 3,58 | 3,14 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 12,69 G | 12,63G-2,62G-2,6G-2,62G-2,62G-2,62G-2,61G-2,61G-2,61G-2,6G-2,6G-2,55G-2,55G-2,46G-2,4G-2,19G-2,47G-2,48G-2,48G-2,5G-2,51G-2,5G-2,5G | 13,63 | 12,19 |
| 5 | Th. | £ 0,35 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,84 G | 15,76G-5,7G-5,76G-5,8G-5,76G-5,76G-5,72G-5,68G-5,6G-5,5G-5,4G-5,31G-5,26G-5,08G-5,33G-5,33G-5,33G-5,51G-5,54G-5,53G-5,53G-5,46G | 17,29 | 15,08 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,27 G | 9,155G-9,135G-9,175G-9,195G-9,165G-9,155G-9,115G-9,155G-9,135G-9,105G-9,07G-9,02G-9,01G-8,94G-8,95G-9,035G-8,98G-8,98G-9,065G-9,065G-9,055G-9G | 10,28 | 8,94 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,19 | US$ 0,15 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24,89 G | 24,78G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,75G-4,75G-4,72G-4,7G-4,69G-4,69G-4,68G-4,66G-4,63G-4,63G-4,71G-4,72G-4,72G-4,73G-4,7G-4,7G | 24,91 | 23,59 |
| 5 | | £ 0,16 | 01.05.19 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 87,39 G | 86,89G-6,73G-6,82G-6,82G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,75G-6,75G-6,52G-6,52G-6,33G-6,33G-5,81G-5,81G-5,93G-5,93G-6G-6G-5,92G-5,92G | 93,62 | 84,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 82,26 G | 80,64G-0,64G-0,75G-0,81G-0,67G-0,67G-0,66G-0,56G-0,56G-0,33G-79,9G-9,46G-9,41G-8,91G-8,29G-7,99G-6,79G-7,94G-8G-8,13G-8,21G-8,32G-8,16G | 91,15 | 76,79 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 103,95 G | 103,63G-3,38G-3,83G-3,81G-3,89G-3,67G-3,24G-3,42G-3,46G-3,08G-2,89G-2,78G-2,36G-2,27G-2,04G-0,55G-1,32G-1,12G-1,12G-1,75G-2,02G-1,98G-1,98G-1,44G | 114,01 | 100,55 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.153,48 G | 1156,6G-3,4G-3,4G-3,4G-3,4G-3,4G | 1.206,5 | 1.061,81 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 87,28 G | 86,77G-6,56G-6,96G-7,05G-7,05G-7,05G-7,03G-7,03G-7,03G-7,03G-6,84G-6,84G-6,49G-6,48G-5,76G-5,67G-4,23G-6,62G-6,42G-6,47G-6,51G-6,38G-6,38G | 94,09 | 84,23 |
| 5 | Th. | Euro 0,08 | 01.05.19 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 15,52 G | 15,16G-5,17G-5,17G-5,18G-5,18G-5,17G-5,17G-5,16G-5,16G-5,16G-5,15G-5,14G-5,14G-5,13G-4,88G-4,87G-4,79G-4,79G-4,88G-4,88G-4,86G-4,79G | 17,16 | 14,79 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,13 G | 37,14G-6,96G-7,12G-7,13G-7,13G-7,11G-7,02G-7,04G-6,96G-6,76G-6,69G-6,66G-6,47G-6,07G-5,83G-5,43G-5,43G-6,28G-6,11G-6,47G-6,53G-6,45G | 40,09 | 35,43 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,27 G | 29,29G-9,11G-9,24G-9,22G-9,19G-9,22G-9,08G-9,18G-8,9G-8,76G-8,79G-8,89G-8,67G-8,21G-8,1G-8,85G-8,72G-8,72G-9,01G-9,18G-9,42G-9,37G | 34,19 | 28,1 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 48,12 G | 47,72G-7,69G-7,93G-7,95G-7,9G-7,81G-7,73G-7,33G-7,02G-7,03G-7G-7,27G-6,96G-7,38G-7,45G-7,42G-7,15G | 52,49 | 46,96 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 183,41 G | 183,03G-2,87G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-2,98G-2,98G-1,97G-1,95G-1,34G-1,34G-1,19G-77,13G-82,21G-1,56G-1,63G-1,63G-1,56G-1,49G | 203,76 | 177,13 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 18,99 G | 18,54G-8,53G-8,53G-8,58G-8,59G-8,57G-8,56G-8,53G-8,54G-8,53G-8,44G-8,44G-8,44G-8,24G-8,24G-8,17G-7,99G-8,17G-8,12G-8,25G-8,28G-8,28G | 20,33 | 17,99 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 18,8 G | 18,63G-8,61G-8,61G-8,63G-8,65G-8,61G-8,59G-8,55G-8,57G-8,55G-8,47G-8,47G-8,36G-8,28G-8,12G-8,08G-8,08G-8,29G-8,24G-8,4G-8,42G-8,42G-8,42G-8,28G | 20,41 | 18,08 |
| 5 | Euro 0,62 | Euro 0,61 | 01.05.19 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,57 G | 8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,585G-8,585G-8,585G-8,585G-8,585G-8,565G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G | 8,66 | 8,53 |
| 5 | US$ 1,9 | US$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 82,27 G | 80,69G-0,6G-0,73G-0,73G-0,8G-0,67G-0,65G-0,46G-0,46G-0,27G-79,79G-9,42G-9,38G-8,98G-8,29G-7,98G-6,79G-7,78G-7,87G-8,02G-8,1G-8,1G-7,96G | 91,41 | 76,79 |
| 5 | Th. | US$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 87,63 G | 87,41G-7,19G-7,07G-7,07G-7,24G-7,24G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-6,75G-6,75G-6,07G-6,05G-4,55G-6,44G-5,97G-6,47G-6,55G-6,49G | 93,91 | 84,55 |
| 5 | US$ 1,12 | US$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 183,25 G | 182,59G-2,59G-3,23G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,12G-2,47G-2,47G-1,11G-1,11G-1,11G-77,92G-80,24G-0,66G-0,23G-0,97G-0,97G-0,97G | 203,62 | 177,92 |
| 5 | US$ 0,8 | US$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 48,36 G | 47,84G-7,78G-8,04G-8,1G-7,98G-7,87G-7,69G-7,8G-7,74G-7,47G-7,34G-7,11G-6,86G-6,56G-6,42G-7,03G-7,09G-7,09G-7,28G-7,39G-7,31G-7,01G | 52,81 | 46,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,41 | US$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 103,93 G | 103,16G-2,87G-3,25G-3,49G-3,47G-3,15G-2,79G-2,94G-2,97G-2,44G-2,14G-2,15G-1,82G-1,64G-1,15G-0,37G-1,33G-1,01G-1,78G-1,94G-1,57G-1,57G-1,11G | 114,04 | 100,37 |
| 5 | US$ 0,27 | US$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30,21 G | 29,48G-9,09G-9,24G-9,19G-9,21G-9,17G-9,07G-9,17G-8,98G-8,9G-9,02G-9G-8,82G-8,31G-8,25G-8,12G-9G-8,83G-9,17G-9,27G-9,43G-9,43G-9,32G | 34,26 | 28,12 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,16 G | 36,94G-6,91G-7,04G-7,07G-7G-6,82G-6,91G-6,91G-6,71G-6,72G-6,61G-6,47G-5,94G-5,81G-5,28G-6,27G-6,21G-6,53G-6,66G-6,62G-6,62G-6,49G | 39,99 | 35,28 |
| 5 | US$ 0,93 | US$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.154,53 G | 1157,05-7,05G-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-44,16G-4,16G-29,51G-6,48G-4,48G-36,56G-3,63G-7,37G-7,37G-7,37G-3,35G | 1.210,16 | 1.063,81 |
| 5 | US$ 0,64 | US$ 0,45 | 01.08.19 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,57 G | 8,535G-8,53G-8,53G-8,535G-8,535G-8,525G-8,525G-8,53G-8,53G-8,515G-8,515G-8,53G-8,53G-8,52G-8,51G-8,485G-8,47G-8,47G-8,475G-8,475G-8,465G-8,465G | 8,78 | 8,4 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 13,09 G | 13,13G-3,07G-3,07G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,05G-3,05G-2,99G-3G-2,84G-2,8G-2,66G-2,66G-2,91G-2,84G-2,88G-2,9G-2,88G-2,84G-2,84G | 13,8 | 12,26 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 20,29 G | 20,32G-0,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,38G-0,38G-0,35G-0,35G-0,26G-0,26G-19,97G-9,97G-9,93G-9,72G-20,02G-19,98G-20,07G-0,09G-0,05G-19,99G | 21,47 | 19,09 |
| 5 | Th. | US$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 15,29 G | 15,12G-5,11G-5,12G-5,14G-5,14G-5,11G-5,1G-5,1G-5,1G-5,07G-5,05G-5,05G-5,03G-4,79G-4,77G-4,76G-4,76G-4,87G-4,87G-4,84G-4,77G | 17,19 | 14,76 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 70,09 G | 69,86G-9,81G-9,89G-9,9G-9,88G-9,87G-9,85G-9,8G-9,84G-9,82G-9,8G-9,76G-9,76G-9,78G-9,39G-9,13G-9,4G-9,4G-9,25G-9,48G-9,59G-9,59G-9,4G | 74,56 | 68,03 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 12,28 G | 12,09G-2,08G-2,12G-2,13G-2,12G-2,11G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08-1,51G-2,07G-2,07G-1,96G-1,96G-2,09G-2,09G-2,09G-1,99G | 13,44 | 11,51 |
| 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-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,98G-7,98G-7,97G-7,97G-7,97G-7,97G-7,97G | 38,12 | 37,85 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 97,02 G | 95,82G-5,66G-5,76G-5,85G-5,85G-5,77G-5,62G-5,5G-5,36G-4,75G-4,38G-4,43G-3,99G-3,11G-2,76G-3,22G-5,19G-5,37G-5,47G-5,7G-5,7G-5,5G | 110,54 | 92,76 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | 388,58 G | 388,08G | 388,58 | 380,11 |
| 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-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,37G-1,37G-1,5G-1,37G-1,37G-1,37G-1,37G | 251,5 | 249,98 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 493,38 G | 493,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-2,59G-2,59G-3,28G-2,59G-2,59G-2,59G-2,59G | 494,42 | 487,63 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 34,56 G | 34,35G-4,35G-4,35G-4,27G-4,27G-4,28G-4,26G-4,22G-4,24G-4,24G-4,22G-4,22G-4,19G-4,18G-3,66G-3,63G-3,46G-3,79G-3,35G-3,37G-3,4G-3,4G-3,4G-3,4G | 37,28 | 33,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Euro 0,5 | 08.07.19 | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 21,58 G | 21,2G-1,21G-1,35G-1,37G-1,31G-1,28G-1,24G-1,23G-1,13G-1,08G-1,06G-0,96G-0,94G-0,94G-0,91G-0,89G-1,03G-1,03G-0,97G-0,96G-0,96G-0,97G-0,99G | 22,99 | 20,89 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 48,98 G | 48,31G-8,24G-8,24G-8,24G-8,25G-8,25G-8,26G-8,21G-8,21G-8,04G-7,98G-7,84G-7,74G-7,25G-7,25G-6,97G-6,09G-6,65G-6,65G-6,65G-6,98G-7,2G-7,2G-7,2G | 53,28 | 46,09 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 913,75 G | 905,61G-2,46G-6,75G-8,77G-7,13G-5,04G-1,67G-2,37G-3,67G-897,88G-5,51G-3,69G-0,66G-89,25G-5,88G-2,55G-90,78G-0,78G-904,11G-9,27G-10,92G-9,24G-4,73G | 985,09 | 882,55 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 164,62 G | 163,39G-3,08G-3,7G-3,94G-3,76G-3,42G-2,82G-2,82G-3,05G-2,79G-2,29G-1,58G-1,31G-1,31G-1,06G-0,69G-0,49G-0,24G-1,37G-1,11G-1,11G-2,77G-2,87G-2,87G-2,47G | 178,58 | 160,24 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 176,07 G | 173,73G-3,51G-3,91G-3,92G-3,5G-3,02G-3,02G-3,02G-3,03G-2,84G-2,31G-2,31G-69,27G-9,32G-7,47G-72,25G-1,23G-2,95G-3,03G-2,53G-1,88G | 194,19 | 167,47 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,18 G | 1,158G-1,156G-1,161G-1,161G-1,161G-1,158G-1,156G-1,156G-1,152G-1,152G-1,152G-1,152G-1,15G-1,148G-1,147G-1,142G-1,129G-1,129G-1,115G-1,131G-1,131G-1,136G-1,138G-1,138G-1,136G | 1,28 | 1,12 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 282,37 G | 277,86G-7,86G-7,86G-8,15G-8,15G-8,15G-8,29G-8,29G-8,3G-8,3G-7,16G-7,2G-7,22G-7,22G-6,84G-3,23G-2,64G-68,08G-72,59G-3,71G-5,45G-7,08G-7,09G-5,85G | 301,58 | 268,08 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 312,68 G | 309,85G-9,49G-11,38G-1,24G-0,56G-0,56G-9,31G-9,49G-9,38G-7,92G-8,66G-8,6G-8,6G-7,47G-5,99G-5,99G-5,66G-4,93G-8,57G-6,7G-9,45G-9,48G-9,39G-7,69G | 338,93 | 304,93 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 48,55 G | 48,45G-8,29G-8,52G-8,55G-8,49G-8,38G-8,29G-7,94G-7,62G-7,64G-7,59G-7,61G-7,75G-7,8G-8,18G-8,26G-8,22G-7,69G | 52,89 | 47,59 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 34,34 G | 33,91G-3,82G-4G-3,99G-3,99G-3,93G-3,8G-3,83G-3,83G-3,66G-3,62G-3,6G-3,45G-3,05G-2,89G-3,26G-3,11G-3,4G-3,6G-3,57G-3,57G-3,31G | 37,81 | 32,89 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,74 G | 12,69G-2,68G-2,68G-2,69G-2,69G-2,68G-2,68G-2,68G-2,68G-2,67G-2,66G-2,66G-2,66G-2,65G-2,64G-2,62G-2,65G-2,65G-2,65G-2,66G-2,66G-2,64G-2,64G-2,63G | 12,84 | 12,28 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 26,66 G | 26,35G-6,33G-6,36G-6,37G-6,35G-6,32G-6,3G-6,3G-6,3G-6,24G-6,21G-6,17G-5,97G-5,97G-5,68G-5,61G-5,73G-5,6G-5,84G-5,93G-5,91G-5,91G-5,72G | 29,26 | 25,6 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 23,92 G | 23,58G-3,52G-3,62G-3,62G-3,6G-3,5G-3,54G-3,5G-3,34G-3,28G-3,24G-2,93G-2,87G-3,17G-3,17G-3,02G-3,26G-3,35G-3,37G-3,21G | 26,44 | 22,83 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 19,83 G | 19,64G-9,61G-9,67G-9,67G-9,65G-9,63G-9,59G-9,57G-9,49G-9,45G-9,33G-9,25G-9,14G-9,07G-9,3G-9,5G-9,56G-9,54G | 21,7 | 19,07 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 19,89 G | 19,67G-9,65G-9,67G-9,67G-9,65G-9,63G-9,57G-9,59G-9,57G-9,49G-9,45G-9,34G-9,26G-9,16G-9,11G-9,11G-9,36G-9,29G-9,51G-9,55G-9,55G-9,37G | 21,7 | 19,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 13,76 G | 13,65G-3,63G-3,65G-3,65G-3,65G-3,65G-3,65G-3,59G-3,61G-3,59G-3,59G-3,55G-3,53G-3,46G-3,4G-3,4G-3,3G-3,26G-3,46G-3,42G-3,58G-3,6G-3,6G-3,53G | 14,95 | 13,26 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,09 G | 57,32G-7,23G-7,46G-7,46G-7,46G-7,24G-7,14G-7,09G-7,09G-7,09G-6,95G-6,95G-6,88G-6,72G-6,52G-5,7G-5,7G-5,54G-4,86G-6,01G-6,11G-6,11G-6,26G-6,45G-6,5G-5,38G | 64,92 | 54,86 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 25,55 G | 25,4G-5,26G-5,39G-5,47G-5,37G-5,36G-5,22G-5,26G-5,23G-5,11G-5,04G-4,92G-4,8G-4,63G-4,57G-4,57G-4,31G-4,97G-4,97G-4,87G-5G-5,1G-5,07G-5,07G | 27,83 | 24,31 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 25,63 G | 25,39G-5,26G-5,4G-5,47G-5,37G-5,36G-5,22G-5,28G-5,25G-5,25G-5,12G-5,03G-4,92G-4,92G-4,78G-4,71G-4,68G-4,68G-4,31G-4,88G-5,01G-5,11G-5,08G-5,06G | 27,82 | 24,31 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 37,3 G | 36,93G-6,88G-6,95G-6,98G-6,96G-6,93G-6,91G-6,89G-6,81G-6,77G-6,67G-6,67G-5,89G-5,47G-6,28G-6,28G-6,36G-6,87G-6,85G-6,77G | 38,73 | 35,47 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 79,49 G | 78,37G-8,25G-8,3G-8,45G-8,45G-8,4G-8,17G-8,18G-8,19G-7,82G-7,77G-7,6G-7,41G-6,41G-5,92G-5,92G-4,7G-6,6G-6,63G-6,95G-7,39G | 86,63 | 74,7 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,65 G | 17,58G-7,56G-7,56G-7,58G-7,58G-7,56G-7,56G-7,56G-7,57G-7,57G-7,53G-7,53G-7,52G-7,52G-7,52G-7,66G-7,44G-7,48G-7,48G-7,48G-7,48G-7,48G-7,46G-7,4G | 17,88 | 16,92 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 23,76 G | 23,54G-3,49G-3,59G-3,58G-3,58G-3,57G-3,52G-3,49G-3,42G-3,4G-3,39G-3,3G-3,1G-3,03G-2,6G-3,23G-3,11G-3,29G-3,46G-3,46G-3,2G | 25,92 | 22,6 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,63 G | 17,53G-7,52G-7,52G-7,53G-7,53G-7,53G-7,51G-7,51G-7,52G-7,52G-7,48G-7,48G-7,48G-7,46G-7,46G-7,43G-7,41G-7,45G-7,47G-7,47G-7,47G-7,47G-7,47G-7,45G-7,41G | 17,91 | 16,93 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 23,86 G | 23,49G-3,46G-3,46G-3,5G-3,5G-3,5G-3,46G-3,46G-3,46G-3,46G-3,34G-3,34G-3,28G-3,28G-3,2G-3,2G-2,93G-2,84G-2,46G-2,75G-2,77G-2,97G-3,06G-3,06G-3,06G | 26,4 | 22,46 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 54,81 G | 54,62G-4,61G-4,61G-4,64G-4,36G-4,36G-4,35G-4,33G-4,34G-4,34G-4,34G-4,33G-4,33G-4,31G-3,69G-3,69G-3,69G-3,67G-3,29G-3,12G-3,5G-3,51G-3,26G | 57,62 | 53,12 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 48,81 G | 48,01G-7,91G-7,91G-8,14G-8,21G-8,11G-7,99G-7,92G-7,45G-7,45G-7,13G-7,11G-7,01G-7,55G-7,24G-7,7G-7,77G-7,69G-7,35G | 52,89 | 47,01 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 80,15 G | 79,26G-9,02G-8,99G-9,18G-9,19G-9,14G-9,03G-8,98G-8,98G-8,68G-8,54G-8,43G-8,12G-7,18G-6,65G-7,36G-7,46G-7,69G-7,69G-8,14G-8,16G-7,17G | 87,51 | 76,65 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 213,91 G | 210,8G-9,99G-10,85G-1,32G-0,99G-0,74G-0,11G-9,77G-9,11G-9,11G-8,85G-8,19G-4,86G-3,91G-3,91G-0,06G-6,04G-6,56G-7,4G-8,49G-8,54G-8,31G | 234,73 | 200,06 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 26,8 G | 26,56G-6,52G-6,53G-6,54G-6,52G-6,51G-6,5G-6,49G-6,49G-6,47G-6,42G-6,13G-6,13G-5,97G-6G-5,96G-5,96G-6,02G-5,95G-6,16G-6,22G-6,22G | 29,44 | 25,95 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 34,34 G | 33,89G-3,87G-3,9G-3,97G-3,96G-3,92G-3,79G-3,82G-3,81G-3,65G-3,63G-3,44G-3G-2,76G-3,13G-3,12G-3,46G-3,31G | 37,79 | 32,76 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 45,71 G | 45,48G-5,49G-5,5G-5,53G-5,55G-5,52G-5,51G-5,47G-5,5G-5,46G-5,45G-5,42G-5,41G-4,99G-4,85G | 49,43 | 44,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 63,88 G | 62,22G-1,08G-1,08G-1,91G-1,72G-1,8G-1,75G-1,53G-1,74G-1,12G-0,96G-0,97G-1,05G-1,05G-0,64G-59,46G-9,33G-8,99G-61,01G-0,69G-1,27G-1,25G | 71,16 | 58,99 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 9,69 G | 9,52G-9,515G-9,53G-9,53G-9,53G-9,525G-9,515G-9,515G-9,52G-9,51G-9,505G-9,505G-9,49G-9,35G-9,34G-9,385G-9,385G-9,345G-9,42G-9,42G-9,44G-9,445G-9,385G | 10,38 | 9,34 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 58,59 G | 57,59G-7,52G-7,52G-7,76G-7,82G-7,76G-7,65G-7,41G-7,53G-7,47G-7,23G-7,11G-6,76G-6G-5,73G-6,8G-7,4G-7,49G-7,49G-7,14G | 63,77 | 55,73 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 94,73 G | 93,29G-3,12G-3,32G-3,41G-3,2G-3,2G-3,1G-2,71G-2,82G-2,92G-2,52G-2,24G-1,67G-1,67G-1,38G-0,43G-0,12G-88,83G-91,15G-1,15G-1,71G-2,75G-3,01G-2,8G-1,77G | 103,21 | 88,83 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,12 G | 57,42G-7,22G-7,22G-7,51G-7,45G-7,4G-7,27G-7,2G-7,13G-7G-6,88G-6,71G-6,59G-5,72G-5,8G-5,8G-5,25G-6,45G-6,09G-6,58G-6,74G-6,54G-5,38G | 64,78 | 55,25 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 63,53 G | 62,96G-0,43G-0,43G-1,9G-1,79G-1,77G-1,78G-1,45G-1,73G-1,03G-0,95G-0,96G-1,03G-0,59G-59,6G-9,43G-9,15G-61G-0,68G-1,39G-1,56G-1,91G-0,91G | 70,9 | 59,15 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 32,56 G | 32,17G-2,13G-2,13G-2,13G-2,09G-2,05G-1,97G-1,97G-1,97G-1,87G-1,83G-1,71G-1,59G-1,48G-1,43G-0,94G-1,7G-1,53G-1,77G-1,8G-1,72G-1,72G | 34,76 | 30,94 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 12,51 G | 12,29G-2,3G-2,32G-2,32G-2,3G-2,3G-2,29G-2,29G-2,28G-2,25G-2,16G-2,16G-2,11G-1,89G-1,87G-2,02G-1,99G-2,14G-2,13G-2,12G-2,02G | 14,96 | 11,87 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 136,26 G | 134,41G-4,15G-5,12G-5,23G-5,13G-5,13G-5G-4,71G-4,68G-4,68G-4,06G-3,56G-3,56G-3,02G-0,68G-0,39G-0,39G-3,06G-3,06G-2,05G-3,25G-3,4G-3,32G-2,34G | 147,86 | 130,39 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 111,23 G | 109,48G-9,33G-9,49G-9,56G-9,47G-9,13G-8,98G-8,97G-8,72G-8,07G-7,59G-7,77G-7,25G-6,07G-5,76G-3,69G-5,93G-5,99G-6,3G-6,3G-6,39G-5,92G-5,92G | 126,41 | 103,69 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 35,45 G | 35,38G-5,26G-5,26G-5,34G-5,35G-5,43G-5,41G-5,32G-5,3G-5,3G-5,03G-5,02G-4,87G-4,36G-4,26G-4,26G-3,83G-4,67G-4,46G-4,77G-4,87G-4,85G-4,81G | 38,13 | 33,83 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32 G | 32G-1,94G-1,79G-1,83G-1,87G-1,83G-1,83G-1,83G-1,84G-1,72G-1,72G-1,58G-2,01G-1,58G-1,21G-1,21G-0,57G-1,1G-1,1G-1,14G-1,02G-0,93G-0,85G-0,83G | 34,16 | 28,86 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 33,66 G | 33,28G-3,2G-3,15G-3,15G-3,11G-3,07G-3,03G-3,03G-3,03G-2,9G | 36,73 | 32,9 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 29,91 G | 29,73G-9,64G-9,77G-9,84G-9,77G-9,74G-9,7G-9,63G-9,49G-9,38G-9,15G-9,17G-9,32G-9,13G-9,4G-9,46G-9,43G-9,35G | 32,64 | 29,13 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,65 G | 40,49G-0,31G-0,35G-0,35G-0,37G-0,41G-0,41G-0,41G-0,42G-0,42G-0,43G-0,33G-0,33G-0,33G-0,34G-39,79G-9,7G-9,36G-9,98G-9,99G-40,03G-0,18G-0,15G-39,89G | 42,89 | 38,99 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 127,11 G | 125,53G-5,17G-5,17G-6,07G-6,14G-6,02G-5,75G-5,47G-5,21G-4,5G-4,36G-3,52G-2,84G-1,96G-1,75G-1,75G-0,79G-2,35G-3,08G-4,06G-4,24G-4,27G | 137,7 | 120,79 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 66 G | 65,37G-5,26G-5,6G-5,69G-5,69G-5,53G-5,53G-5,45G-5,13G-5,28G-5,21G-4,84G-4,67G-4,39G-4,08G-3,95G-3,75G-3,1G-3,73G-3,73G-4,26G-4,59G-4,76G-4,76G-4,57G | 71,63 | 63,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,66 G | 24,58G-4,55G-4,55G-4,55G-4,56G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,5G-4,5G-4,55G-4,55G-4,52G-4,49G-4,41G-4,44G-4,47G-4,47G-4,47G-4,48G-4,45G-4,35G | 25,13 | 23,83 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,74 G | 30,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,67G-0,67G-0,67G-0,67G-0,61G-0,61G-0,6G-0,6G-0,58G-0,58G-0,6G | 30,83 | 30,07 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 34,58 G | 34,33G-4,23G-4,28G-4,29G-4,32G-4,33G-4,17G-4,17G-4,17G-4,18G-4,2G-4,06G-4,1G-4,02G-3,53G-3,53G-3,41G-2,97G-3,84G-3,67G-3,84G-3,9G-3,91G-3,86G | 36,31 | 32,97 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 34,57 G | 34,33G-4,23G-4,26G-4,28G-4,28G-4,33G-4,33G-4,33G-4,28G-4,28G-4,2G-4,15G-4,16G-4,16G-4,06G-3,6G-3,6G-3,6G-3,21G-3,85G-3,67G-3,84G-3,9G-3,95G-3,87G | 36,3 | 33,21 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 13,13 G | 13,02G-2,96G-3,01G-3,01G-2,99G-2,99G-2,95G-2,97G-2,95G-2,91G-2,89G-2,82G-2,78G-2,65G-2,63G-2,47G-2,74G-2,82G-2,93G-2,95G-2,93G-2,82G | 14,16 | 12,47 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 34,8 G | 34,33G-4,33G-4,39G-4,39G-4,39G-4,39G-4,36G-4,36G-4,36G-4,31G-4,32G-4,33G-4,31G-4,31G-4,26G-4,27G-4,27G-4,22G-4,19G-4,18G-4,13G-4,22G-4,22G-4,19G-4,19G-4,18G-4,2G | 35,92 | 34,13 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,73 G | 13,65G-3,65G-3,65G-3,66G-3,66G-3,64G-3,64G-3,65G-3,65G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,59G-3,58G-3,61G-3,61G-3,6G-3,6G-3,59G-3,59G-3,56G | 13,88 | 13,16 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 8,73 G | 8,675G-8,7G-8,7G-8,7G-8,69G-8,69G-8,67G-8,68G-8,67G-8,65G-8,64G-8,595G-8,565G-8,495G-8,485G-8,525G-8,6G-8,66G-8,67G-8,68G-8,63G | 9,41 | 8,49 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,67 G | 3,612G-3,615G-3,619G-3,621G-3,616G-3,613G-3,612G-3,612G-3,6G-3,597G-3,588G-3,588G-3,551G-3,504G-3,501G-3,532G-3,572G-3,57G-3,566G-3,54G | 4,53 | 3,5 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,21 G | 5,24G-5,24G-5,21G-5,21G-5,215G-5,215G-5,215G-5,215G-5,21G-5,21G-5,205G-5,185G-5,16G-5,11G-5,11G-5,03G-5,095G-5,12G-5,09G-5,08G-5,095G-5,085G | 5,42 | 4,87 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,01 G | 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,927G-2,946G-2,943G-2,91G-2,904G-2,897G-2,89G-2,838G-2,838G-2,892G-2,909G-2,898G | 3,33 | 2,84 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 58,57 G | 57,79G-7,62G-7,76G-7,82G-7,76G-7,59G-7,4G-7,52G-7,46G-7,22G-7,1G-6,69G-6,45G-6,15G-5,85G-5,07G-6,56G-6,72G-7,39G-7,49G-7,49G-7,15G | 63,81 | 55,07 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 112,09 G | 110,51G-0,49G-0,49G-0,39G-0,34G-0,39G-0,2G-0,01G-9,31G-8G-9,2G-7,53G-6,56G-6,08G-4,37G-6,47G-6,47G-6,08G-6,2G-6,45G-6,45G-6,21G | 126,21 | 104,37 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 126,91 G | 125,65G-5,17G-6,07G-6,15G-6,02G-5,69G-5,12G-5,43G-5,16G-4,5G-4,36G-3,58G-2,85G-2,58G-2,41G-0,81G-3,89G-3,43G-4,14G-4,36G-4,39G-4,49G | 137,92 | 120,81 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 135,66 G | 133,03G-2,98G-3,51G-3,87G-3,32G-2,9G-2,32G-2,55G-2,32G-2,32G-1,81G-1,56G-0,57G-0,37G-0,37G-29,98G-31,22G-0,65G-1,8G-2,05G-1,81G-1,17G | 147,13 | 129,98 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,03 G | 57,33G-7,22G-7,4G-7,42G-7,33G-7,26G-7,13G-7,08G-7,08G-7,03G-6,86G-6,8G-6,37G-5,51G-5,42G-6,25G-6,03G-6,58G-6,5G-5,33G | 64,88 | 55,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 213,91 G | 210,66G-9,83G-10,98G-0,91G-0,91G-0,61G-0,4G-9,75G-9,99G-9,73G-9,07G-9,07G-8,82G-7,89G-4,75G-3,92G-0,13G-7G-7G-7,41G-8,88G-9,05G-8,63G | 234,61 | 200,13 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 29,08 G | 28,92G-8,89G-8,89G-8,92G-8,92G-8,89G-8,89G-8,89G-8,89G-8,87G-8,84G-8,84G-8,84G-8,82G-8,79G-8,76G-8,81G-8,81G-8,83G-8,84G-8,81G-8,78G | 29,19 | 27,44 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 144,68 G | 144,05G-3,86G-3,89G-3,89G-3,89G-3,89G-3,92G-3,92G-3,92G-3,88G-3,63G-3,62G-3,62G-3,62G-3,43G-3,15G-2,8G-3,4G-3,46G-3,52G-3,57G-3,44G-3,33G | 146,16 | 140,11 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 14,02 G | 13,95G-3,94G-3,94G-3,95G-3,95G-3,94G-3,94G-3,95G-3,93G-3,91G-3,91G-3,91G-3,91G-3,89G-3,88G-3,87G-3,89G-3,89G-3,9G-3,9G-3,89G-3,89G | 14,09 | 13,27 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 403,6 G | | 455 | 400 |
| 9 | Th. | Euro 0,11 | 30.08.19 | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 25,96 G | 25,76G-5,71G-5,71G-5,84G-5,84G-5,84G-5,84G-5,78G-5,72G-5,45G-5,27G-5,27G-5,23G-5,3G-5,48G-5,63G-5,66G-5,63G-5,63G | 28,33 | 25,23 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 49,74 G | 49,61G-9,45G-9,69G-9,71G-9,66G-9,53G-9,46G-9,23G-9,08G-8,78G-8,78G-8,75G-8,91G-9,33G-9,41G-9,37G-9,37G-9,11G | 54,27 | 48,75 |
| 9 | Th. | US$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 79,37 G | 78,36G-8,19G-8,53G-8,63G-8,55G-8,54G-8,21G-8,29G-8,29G-7,9G-7,76G-7,56G-7,32G-6,4G-6,28G-6,28G-4,76G-7,18G-6,66G-7,28G-7,79G-7,71G-6,49G | 87,05 | 74,76 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,47 G | 17,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 17,54 | 17,28 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 32,29 G | 31,93G-1,86G-1,8G-1,8G-1,8G-1,74G-1,74G-1,74G-1,66G-1,7G-1,66G-1,62G-1,62G-1,54G-1,37G-1,58G-0,8G-0,64G-0,3G-0,98G-1,09G-1,25G-1,25G-1,26G-1,25G-0,87G | 35,34 | 30,3 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,97 G | 31,95G-1,95G-1,78G-1,82G-1,86G-1,82G-1,82G-1,82G-1,83G-1,83G-1,71G-1,71G-1,57G-1,57G-1,95G-1,42G-1,05G-1,05G-0,58G-1,1G-1,13G-1,04G-0,93G-0,89G-0,86G | 34,02 | 28,86 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 9,52 G | 9,43G-9,425G-9,465G-9,47G-9,46G-9,44G-9,425G-9,355G-9,355G-9,305G-9,3G-9,29G-9,14G-9,25G-9,325G-9,4G-9,42G-9,41G-9,36G | 10,31 | 9,14 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 53,03 G | 52,6G-2,54G-2,66G-2,5G-2,44G-2,44G-2,32G-2,32G-2,33G-2,17G-2,11G-1,97G-1,85G-1,7G-1,7G-1,63G-1,2G-1,6G-1,44G-1,79G-1,85G-1,79G-1,77G | 55,95 | 51,2 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 117,81 G | 116,84G-6,57G-7,22G-7,47G-7,18G-6,89G-6,3G-6,6G-6,6G-5,77G-5,44G-4,84G-4,41G-3,95G-3,71G-2,28G-4,68G-4,68G-4,86G-5,41G-5,59G-5,8G | 128,2 | 112,28 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,2 G | 17,11G-7,1G-7,18G-7,18G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,17G-7,17G-7,09G-7,09G-6,87G-6,87G-6,84G-6,84G-6,98G-7,04G-7,1G-7,1G-7,08G-7,04G | 18,08 | 15,86 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,58 G | 15,6G-5,58G-5,52G-5,54G-5,54G-5,52G-5,52G-5,53G-5,53G-5,5G-5,5G-5,42G-5,44G-5,33G-5,3G-5,3G-5,43G-5,38G-5,44G-5,46G-5,46G-5,43G-5,63G | 16,83 | 14,66 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 41 G | 40,88G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,78G-0,78G-0,75G-0,71G-0,71G-0,64G-0,62G-0,67G-0,67G-0,69G-0,69G-0,63G-0,63G | 41,28 | 38,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 15,54 G | 15,43G-5,42G-5,51G-5,54G-5,53G-5,53G-5,47G-5,5G-5,47G-5,39G-5,38G-5,37G-5,31G-5,1G-5,06G-4,83G-5,24G-5,17G-5,28G-5,31G-5,31G-5,22G | 16,79 | 14,83 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,35 G | 14,28G-4,26G-4,26G-4,27G-4,27G-4,26G-4,26G-4,27G-4,25G-4,23G-4,23G-4,23G-4,23G-4,23G-4,21G-4,19G-4,19G-4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G-4,21G | 14,47 | 13,79 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 80,26 G | 79,11G-8,91G-9,21G-9,32G-9,32G-9,17G-8,85G-9,07G-8,88G-8,5G-8,5G-8,46G-8,09G-7,28G-6,91G-7,63G-7,45G-7,92G-8,45G-8,39G-8,39G-7,25G | 87,79 | 76,91 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 65,89 G | 65,42G-5,25G-5,59G-5,68G-5,52G-5,52G-5,44G-5,31G-5,17G-4,84G-4,67G-4,39G-4,08G-3,95G-3,75G-4,65G-4,33G-4,61G-4,81G-4,78G-4,58G | 71,81 | 63,75 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 63,69 G | 60,89G-0,97G-1,23G-1,23G-1,17G-1,17G-1,17G-1,17G-0,94G-1,07G-0,58G-0,31G-0,34G-0,04G-58,79G-8,57G-60,27G-0,22G-0,53G-0,65G-1,01G-0,43G | 70,67 | 58,57 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,5 G | 40,37G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,45G-0,45G-0,46G-0,56G-0,39G-0,39G-0,38G-39,79G-9,71G-9,36G-40,21G-0,2G-0,2G-0,2G-0,16G-39,89G | 42,9 | 38,99 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 54,35 G | 54,27G-4,22G-4,23G-4,31G-4,3G-4,3G-4,23G-4,22G-4,23G-4,22G-4,16G-4,1G-4,08G-4,06G-3,44G-3,37G-3,14G-3,58G-3,43G-3,73G-3,81G-3,77G-3,5G | 57,62 | 53,14 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 33,66 G | 33,23G-3,19G-3,15G-3,15G-3,11G-3,07G-3,03G-3,03G-3,03G-2,55G-2,4G-1,98G-1,62G-1,26G-1,93G-2,13G-2,26G-2,29G-2,23G-2,17G | 36,72 | 31,26 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,09 G | 10,99G-0,99G-1,02G-1,02G-1,01G-1,01G-1,01G-0,97G-0,99G-0,99G-0,95G-0,93G-0,89G-0,85G-0,82G-0,81G-0,57G-0,76G-0,75G-0,75G-0,82G-0,88G-0,87G-0,85G | 11,92 | 10,57 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 16,01 G | 15,82G-5,8G-5,87G-5,87G-5,85G-5,85G-5,79G-5,81G-5,79G-5,73G-5,71G-5,61G-5,57G-5,45G-5,39G-5,51G-5,61G-5,76G-5,78G-5,76G-5,71G | 17,31 | 15,39 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 29,85 G | 29,71G-9,69G-9,83G-9,87G-9,83G-9,79G-9,74G-9,69G-9,56G-9,46G-9,29G-9,29G-9,26G-9,53G-9,38G-9,61G-9,66G-9,63G-9,47G | 32,61 | 29,26 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 16,25 G | 16,18G-6,18G-6,19G-6,19G-6,18G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,17G-6,16G-6,05G-6,04G-6,08G-6,05G-6,11G-6,12G-6,12G-6,08G | 16,96 | 16,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,77 G | 15,79G-5,79G-5,79G-5,79G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G | 15,81 | 15,69 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,38 G | 17,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,32G | 17,57 | 17,26 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 32,28 G | 32,18G-2,13G-2,13G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,07G-2,07G-2,07G-2,03G-2,03G-1,98G-1,96G-2,04G-2,04G-2,04G-2,04G-2,04G-2,01G-2,06G | 32,4 | 30,52 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,37 G | 18,31G-8,29G-8,29G-8,31G-8,31G-8,31G-8,29G-8,29G-8,3G-8,3G-8,28G-8,26G-8,26G-8,26G-8,25G-8,23G-8,23G-8,21G-8,24G-8,24G-8,24G-8,26G-8,26G-8,24G-8,22G | 18,51 | 17,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,93 G | 11,81G-1,79G-1,84G-1,82G-1,82G-1,78G-1,8G-1,78G-1,72G-1,72G-1,65G-1,61G-1,5G-1,47G-1,32G-1,58G-1,63G-1,75G-1,77G-1,77G-1,55G | 12,82 | 11,32 |
| 9 | Th. | Euro 0,47 | 30.08.19 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,24 G | 8,225G-8,225G-8,235G-8,235G-8,23G-8,23G-8,22G-8,22G-8,225G-8,215G-8,215G-8,195G-8,195G-8,185G-8,185G-8,185G-8,1G-8,11G-8,11G-8,12G-8,125G-8,125G-8,11G | 8,42 | 8,1 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 111,91 G | 111,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-0,48G-0,48G-0,48G-0,48G-9,39G-9,39G-11,15G-1,15G-1,15G-1,15G-1,15G | 113,04 | 109,39 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 118,76 G | 118,13G-8,14G-8,43G-8,45G-8,45G-8,46G-8,32G-8,12G-8,14G-8,12G-7,81G-7,81G-7,82G-7,14G-6,72G-6,71G-6,46G-4,96G-5,83G-7,18G-7,89G-7,89G-8,11G-8,16G-7,64G | 124,63 | 114,96 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 123,74 G | 122,71G-2,51G-3,16G-3,1G-3,12G-2,86G-2,52G-2,55G-2,52G-1,94G-1,04G-0,78G-0,23G-0,16G-18,24G-9,54G-20,99G-1,99G-1,99G-2,5G-2,23G-1,41G | 132,65 | 118,24 |
| 6 | Th. | Euro 0,58 | 31.05.19 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 109,66 G | 109G | 112,09 | 108,42 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 120,78 G | 119,82G | 126,65 | 119,82 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 127,38 G | 125,79G | 136,45 | 125,79 |
| 9 | Th. | Euro 0,74 | 30.08.19 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,42 G | 15,4-5,24G-5,23G-5,29G-5,3G-5,28G-5,22G-5,26G-5,23G-5,17G-5,14G-5,14G-5,08-5,06G-5,06G-5,05G-5,05G-5,17G-5,1G-5,2G-5,22G-5,21G-5,14G | 16,55 | 15,05 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 12,46 G | 12,28G-2,27G-2,28G-2,31G-2,29G-2,26G-2,26G-2,26G-2,23G-2,2G-2,2G-2,18G-1,83G-1,8G-1,96G-1,93G-2,09G-2,08G-2,05G-1,95G | 14,96 | 11,8 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,24 G | 44,87G-4,78G-5,61G-5,67G-5,63G-5,57G-5,5G-5,36G-5,27G-4,85G-4,93G-3,94G-3,94G-4,65G-4,65G-4,5G-5,26G-5,32G | 49,2 | 43,94 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 9,58 G | 9,48G-9,44G-9,485G-9,5G-9,48G-9,46G-9,44G-9,4G-9,475G-9,475G-9,455G-9,28G-9,27G-9,37G-9,32G-9,4G-9,415G-9,4G-9,34G | 10,33 | 9,27 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 32,03 G | 32G-1,96G-1,96G-1,96G-2,02G-2,02G-1,98G-1,98G-1,97G-1,93G-1,93G-1,93G-1,78G-1,74G-1,83G-1,51G-1,03G-0,97G-1,37G-1,21G-1,25G-1,25G-0,85G | 33,58 | 28,9 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,15 | 12,94G-2,96G-2,97G-2,96G-2,96G-2,94G-2,96G-2,94G-2,92G-2,92G-2,87G-2,87G-2,85G-2,85G-2,82G-2,67G-2,73G-2,73G-2,72G-2,75G-2,75G-2,74G-2,72G | 13,43 | 12,67 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 32,58 G | 32,06G-2,03G-2,03G-2,23G-2,23G-2,19G-2,15G-2,07G-2,11G-2,07G-1,99G-1,95G-1,84G-1,72G-1,72G-1,42G-1,41G-1,67G-1,65G-1,65G-1,75G-1,88G-1,86G-1,74G | 34,86 | 31,41 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 94,62 G | 93,43G-3,14G-3,35G-3,35G-3,44G-3,24G-3,13G-2,83G-2,94G-2,52G-2,42G-1,68G-1,36G-0,77G-0,67G-89,09G-91,64G-1,8G-2,78G-3,05G-2,95G-1,79G | 103,22 | 89,09 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | 31,79G-1,79G-1,83G-1,87G-1,87G-1,83G-1,83G-1,83G-1,82G-1,74G-1,74G-1,58G-1,64G-1,45G-1,04G-0,58G-1,15G-1,15G-1,03G-0,76G-0,79G-0,83G | 34,08 | 28,87 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 21,26 G | 21,34G-1,27G-1,37G-1,39G-1,36G-1,33G-1,24G-1,27G-1,24G-1,15G-1,15G-1,11G-1,02G-1,02G-0,93G-0,86G-0,86G-0,83G-1,07G-1,01G-1,01G-1,08G-1,12G-1,13G-1,2G | 23,19 | 20,83 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 35,45 G | 35,42G-5,34G-5,36G-5,38G-5,41G-5,39G-5,32G-5,36G-5,29G-5,08G-5,08G-5,01G-4,84G-4,45G-4,25G-3,85G-4,68G-4,48G-4,76G-4,96G-4,94G-4,74G | 38,13 | 33,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,76 G | 30,77G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,73G-0,74G-0,73G-0,72G-0,73G-0,71G-0,73G-0,73G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,74G-0,73G-0,73G-0,73G-0,73G | 30,84 | 30,05 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 32,69 G | 32,47G-2,43G-2,43G-2,43G-2,46G-2,46G-2,43G-2,43G-2,43G-2,44G-2,41G-2,38G-2,38G-2,38G-2,35G-2,32G-2,28G-2,34G-2,35G-2,37G-2,37G-2,34G-2,34G-2,31G | 33,26 | 31,67 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 39,88 G | 39,58G-9,5G-9,69G-9,74G-9,71G-9,67G-9,58G-9,5G-9,2G-9,13G-8,9G-8,81G-8,8G-8,6G-8,22G-8,8G-8,91G-8,91G-8,46G | 44,22 | 37,47 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Euro 0,43 | Euro 0,06 | 15.01.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,79 G | 8,728G-8,694G-8,714G-8,68G-8,673G-8,656G-8,589G-8,535G-8,444G-8,446G-8,447G-8,527G-8,471G-8,541G-8,545G-8,503G | 9,99 | 8,44 |
| 5 | Euro 0,53 | Euro 0,21 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 43,32 G | 42,44-2,19G-2,425G-2,39G-2,34G-2,19G-2,235G-2,2G-1,845G-1,785G-1,825-1,83G-1,55-1,565G-1,48G-1,185G-1,725G-1,225G-2G-1,88G-1,74G-1,39G | 47,21 | 41,19 |
| 5 | US$ 2,79 | US$ 1,24 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 246,2 G | 244,35G-3,2G-4,25G-4,05G-2,7G-3,15G-2,7G-1,25G-1,2G-1,55G-0,35G-39,65G-8,5G-7G-40,6G-38,55G-41,7G-1,95G-2,25G | 271,35 | 237 |
| 4 | Euro 1,17 | Euro 0,69 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 141,19 G | 141,19G-1,22G-1,24G-1,23G-1,24G-1,24G-1,26G-1,26G-1,28G-1,16G-1,29G-1,35G-1,3G-1,41G-1,47G-1,49G-1,51G-1,53G-1,31G-1,28G-1,22G-1,2G-1,2G | 141,53 | 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 | 84,51 G | 84,52G-4,52G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,69G-4,69G-4,69G-4,69G-4,58G-4,49G-4,49G-4,49G-4,49G | 84,87 | 84,45 |
| 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 | 104,99 G | 104,97G-5,07G-5,07G-5,07G-5,09G-5,09G-5,09G-5,09G-5,09G-5,03G-5,13G-5,13G-5,13G-5,19G-5,19G-5,24G-5,24G-5,24G-5,19G-5,04G-5,04G-5,04G-5,04G | 105,24 | 104,62 |
| 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 | 146,87 G | 147,1G-7,16G-7,2G-7,22G-7,22G-7,2G-7,24G-7,24G-7,22G-7,28G-7,3G-7,3G-7,38G-7,46G-7,67G-7,6G-7,64G-7,7G-7,6G-7,32G-7,32G-7,21G-7,21G-7,21G | 147,7 | 144,22 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 225,55 G | 224,2G-5,5G-5,5G-6,05G-5,05G-5,15G-3,8G-4,85G-4,45G-3,45G-2,6G-1,3G-1,05G-0,05G-19,45-20,15G-2,45G-0,75G-2,7G-2,75G-2,6G-1,2G | 248,85 | 219,45 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 107,66 G | 106,88-7,16-6,88-6,92G-7,38G-7,5G-7,32G-6,92-7,08G-6,84G-6,64-6,5G-6,12G-5,48G-5,36G-6,16-5,78G-6,74G-6,84G-6,54-6,54-6,68-6,02G-5,82 | 118,02 | 105,36 |
| 5 | Euro 0,91 | Euro 0,4 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 32,05 G | 31,845G-1,87G-2,03G-2,13G-2,05G-2,01G-1,93G-1,85G-1,67G-1,605G-1,46C-1,475-1,42G-1,37G-1,33G-1,255G-1,545G-1,345G-1,64G-1,69G-1,63G | 34,88 | 31,26 |
| 5 | Euro 1,01 | Euro 0,68 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 35,46 G | 35,2G-5,115G-5,305G-5,395G-5,08G-5,19G-5,115G-4,945G-4,86G-4,695-4,605G-4,585-4,595G-4,55G-4,93G-4,685G-5G-5,08G-5,02G | 38,83 | 34,55 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 101,26 G | 101,02G-0,7G-1,02G-1,16G-0,72G-0,8G-0,28G-0,42G-0,22G-99,78G-9,3G-8,83G-8,68G-8,56G-8,44G-8,21G-8,53G-9,44G-9,53G-9,46G-8,83G | 110,28 | 98,21 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,4 | 27,145-7,175-7,055G-7,225G-7,23G-7,175G-7,03G-7,13G-6,975G-6,855G-6,65-6,625G-6,64G-6,64G-6,59-6,605G-6,925G-6,785G-6,875-6,94G-6,975G-6,935G-6,765G | 30,09 | 26,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 1,16 | Euro 0,58 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 39,17 G | 39,26G-9,015G-9,265G-9,265G-9,3G-9,21G-9,23G-9,06G-9,095G-9,045G-8,815G-8,685G-8,465G-8,42G-8,265G-8,655G-8,31G-8,655G-8,705G-8,67G | 42,91 | 38,27 |
| 5 | Euro 1,27 | Euro 0,88 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,28 G | 47,22G-6,91G-7,125G-7,125G-7,265G-7,095G-6,81G-6,91G-6,86G-6,62G-6,505G-6,45G-6,21G-6,145G-6,005G-6,355G-6,045G-6,485G-6,535G-6,46G | 51,58 | 46,01 |
| 5 | Euro 0,64 | Euro 0,27 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,79 G | 107,88G-7,81G-7,87G-7,89G-7,88G-7,87G-7,88G-7,86G-7,88G-7,85G-7,85G-7,88G-7,89G-7,93G-7,93G-7,95G-7,93G-7,84G-7,81G-7,8G-7,73G-7,72G-7,72G | 107,98 | 106,27 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,55 G | 16,44G-6,444G-6,514G-6,514G-6,462G-6,446G-6,45G-6,426G-6,37G-6,304G-6,194G-6,18G-6,184G-6,346G-6,24G-6,392G-6,288G | 18,21 | 16,18 |
| 6 | Euro 0,98 | Euro 0,03 | 15.01.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,56 G | 18,452G-8,426G-8,498G-8,498G-8,534G-8,504G-8,492G-8,41G-8,416G-8,318G-8,23G-8,114G-8,112G-8,04G-8,026G-8,19G-8,118G-8,27G | 20,5 | 18,03 |
| 6 | Euro 0,96 | Euro 0,05 | 15.01.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18 G | 17,902G-7,858G-7,948G-7,948G-7,964G-7,966G-7,984G-7,936G-7,902G-7,804G-7,734G-7,64G-7,626G-7,53G-7,484G-7,636G-7,594G-7,75G-7,634G | 19,62 | 17,48 |
| 5 | Euro 1,12 | Euro 0,6 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 39,35 G | 39,175G-9,235-9,065G-9,065G-9,265G-9,335G-9,215G-9,195G-9,08G-9,02G-8,815G-8,675G-8,47G-8,445G-8,33G-8,26G-8,645G-8,425G-8,765G-8,805G-8,755G | 42,8 | 38,26 |
| 3 | Euro 1,46 | Euro 1,94 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 40,68 G | 40,37G-0,33G-0,51G-0,41G-0,26G-0,17G-0,07G-0,22G-0,125G-0,095G-39,725G-9,605G-9,47G-9,82G-9,895G-40,165G-0,255G-0,21G-39,96G | 48,3 | 39,47 |
| 3 | Euro 1,51 | Euro 1,31 | 15.07.19 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 91,2 G | 90,36G-0,03G-0,47G-0,47G-0,78G-0,57G-0,41G-89,88G-90,22G-89,98G-9,6G-9,01G-8,93G-8,69G-9,5G-8,98G-9,13G-9,21G-9,22G-9,12G | 97,55 | 88,69 |
| 3 | Euro 0,38 | Euro 0,41 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 20,02 G | 19,87-9,852G-20,015G-0,095G-0,05G-0,075G-19,958G-20,025G-0,015G-19,86G-9,806G-9,726G-9,694G-9,51G-9,364G-9,446G-9,536G-9,568G-9,574G-9,492G | 21,31 | 19,36 |
| 4 | Euro 0,97 | Euro 0,6 | 16.08.19 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,97 G | 76,01G-6,01G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,02G-6,02G-6,02G-6,02G-6,02G | 76,39 | 75,92 |
| 5 | Euro 0,99 | Euro 0,69 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 38,37 G | 38,175G-8,245G-8,33G-8,235G-8,21G-8,02G-8,145G-8,04G-7,88G-7,755G-7,495G-7,4G-7,8G-7,555G-7,885G-7,965G-7,935G-7,665G | 41,87 | 37,4 |
| 5 | Euro 0,48 | Euro 0,43 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 30,57 G | 30,565G-0,645-0,525G-0,635G-0,61G-0,58G-0,49G-0,49G-0,34G-0,395G-0,375G-0,195G-0,035G-0,04G-29,895G-9,85G-9,765G-9,66G-9,945G-9,7G-9,945G-30,005G-29,975G-9,765G | 34,03 | 29,66 |
| 4 | Euro 4,13 | Euro 2,96 | 16.08.19 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 206,48 G | 206,42G-7,19G-7,19G-7,11G-7,36G-7,19G-7,08G-7,44G-7,54G-7,32G-7,62G-7,88G-8,02G-8,41G-8,45G-8,75G-9,05G-8,43G-8,54G-8,38G-8,38G-8,34G-8,4G | 209,05 | 195,33 |
| 6 | US$ 2,13 | US$ 0,49 | 15.01.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 63,91 G | 63,29G-2,86C-2,85-2,89G-3,13G-3,05G-3,07G-2,84G-2,9G-2,87G-2,61G-2,63G-2,6G-2,42G-1,96G-1,61G-1,26G-2,16G-1,89G-2,71G-2,73G-2,76-2,83G-2,22G | 69,65 | 61,26 |
| 5 | Euro 0,66 | Euro 0,35 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,56 G | 29,345G-9,185G-9,28G-9,265G-9,225G-9,05G-9,135G-9,095G-8,92G-8,82G-8,66G-8,63G-8,54G-8,45G-8,74G-8,54G-8,795G-8,825G-8,795G-8,62G | 32,19 | 28,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 17,21 G | 17,26G-7,14G-7,16G-7,15G-7,13G-7,12G-7,12G-7,09G-7,1G-7,07G-7G-6,96G-6,9G-6,87G-6,81G-6,91G-6,92G-6,93G-6,79G-6,79G-6,79G | 18,72 | 16,79 |
| 5 | Euro 1,58 | Euro 0,89 | 16.09.19 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 26,26 G | 26,35G-6,155G-6,255G-6,185G-6,14G-6,175G-6,13G-5,995G-6,005G-5,975G-5,88G-5,805G-5,745G-5,85G-5,66G-5,885G-5,93G-5,91G-5,765G | 29,12 | 25,66 |
| 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 | 127,74 G | 127,85G-7,82G-7,86G-7,88G-7,81G-7,81G-7,81G-7,79G-7,81G-7,8G-7,8G-7,81G-7,76G-7,73G-7,81G-7,83G-7,83G-7,75G-7,66G-7,63G-7,53G-7,52G-7,53G | 128,39 | 125,52 |
| 6 | Yen 28,73 | Yen 9,64 | 15.01.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,34 G | 18,27G-8,182G-8,236G-8,228G-8,192G-8,166G-8,12G-8,136G-8,12G-8,064G-8,026G-8,006G-7,938G-7,866G-7,854G-7,798G-7,928G-7,836G-8,006G-8,032G-8,006G-7,88G | 19,93 | 17,8 |
| 3 | Euro 2,22 | Euro 1,61 | 15.07.19 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 96,46 G | 95,61G-5,39G-5,61G-5,61G-5,86G-5,53G-5,36G-4,87G-5,2G-5G-4,54G-3,76G-3,78G-3,74G-3,72G-4,55G-3,91G-4,35G-4,45G-4,49G-4,07G | 104,94 | 93,72 |
| 3 | Euro 0,73 | Euro 0,75 | 15.07.19 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 49,27 G | 49,22G-9,14G-9,455G-9,59G-9,425G-9,365G-9,105G-9,155G-9,045G-8,83G-8,705G-8,415G-8,37G-8,3G-8,26G-8,76G-8,49G-8,81G-8,675G-8,82G-8,36G | 53,4 | 48,26 |
| 3 | Euro 1,27 | Euro 1,06 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 56,51 G | 56,49G-6,2G-6,52G-6,46G-6,34G-6,33G-6,09G-6,06G-5,79G-5,54G-5,18G-5,1G-4,92G-4,69G-4,84G-5,43G-5,55G-5,59G | 62,05 | 54,69 |
| 3 | Euro 1,18 | Euro 1 | 15.07.19 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 73,23 G | 73,16G-3,19-2,75G-3,04G-2,99G-2,9G-2,3G-2,48G-1,99G-1,87G-1,78G-1,61G-1,46G-1,22G-1,09G-1,38G-0,9G-1,61G-1,73G-1,88G | 79,54 | 70,9 |
| 3 | Euro 0,9 | Euro 0,84 | 15.07.19 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 57,35 G | 57,06G-6,77G-7,1G-7,11G-6,91G-6,63G-6,75G-6,64G-6,46G-6,24G-5,89G-5,86G-5,71G-5,72G-6,39G-5,9G-6,34G-6,43G-6,42G-6,12G | 62,84 | 55,71 |
| 3 | Euro 1,09 | Euro 1,19 | 15.07.19 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,41 G | 30,56G-0,425G-0,49G-0,515G-0,425G-0,405G-0,32G-0,26G-0,15G-29,965G-9,77G-9,745G-9,655G-9,59G-9,855G-9,55G-9,915G-9,95G-9,925G-9,815G | 34,07 | 29,55 |
| 3 | Euro 0,7 | Euro 0,74 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,07 G | 27G-6,76G-6,725G-6,695G-6,7G-6,55G-6,62G-6,59G-6,49G-6,4G-6,235G-6,135G-6,1G-6,045G-6,26G-6,2G-6,445G-6,455G-6,425G-6,26G | 29,14 | 26,05 |
| 3 | Euro 1,24 | Euro 1,02 | 15.07.19 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 27,68 G | 27,47G-7,36G-7,505G-7,53G-7,45G-7,345G-7,305G-7,305G-7,355G-7,305G-7,2G-7,015G-7,025G-6,84G-6,8G-6,72G-6,74G-7,085G-7,025G-7,11G-7,01G-7,01G-6,98G | 33,72 | 26,72 |
| 3 | Euro 2,02 | Euro 1,66 | 15.07.19 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 84,26 G | 83,24G-2,98G-3,75G-3,94G-3,91G-3,78G-3,31G-3,44G-2,75G-2,48G-2,08G-1,87G-1,68G-1,44G-2,23G-2,01G-2,49G-2,6G-2,65G-2,25G | 91,16 | 81,44 |
| 3 | Euro 1,02 | Euro 0,69 | 15.07.19 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 33,11 G | 32,665G-2,43G-2,62G-2,615G-2,55G-2,535G-2,34G-2,44G-2,355G-2,19G-2,115G-1,925G-1,845G-1,77G-1,68G-2,03G-1,845G-2,035G-2,085G-2,125G-1,945G | 36,06 | 31,68 |
| 3 | Euro 0,51 | Euro 0,54 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 50,5 G | 50,01G-49,395G-9,715G-9,89G-9,7G-9,33G-9,5G-9,37G-9,055G-8,895G-8,57G-8,59G-8,55G-9,215G-8,895G-9,05G-9,1G-9,145G-9,02G | 55,08 | 48,55 |
| 3 | Euro 0,89 | Euro 0,55 | 15.07.19 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,99 G | 21,775G-1,585G-1,8G-1,79G-1,815G-1,68G-1,73G-1,72G-1,62G-1,575G-1,465G-1,42G-1,33G-1,28G-1,445G-1,315G-1,36G-1,375G-1,385G-1,35G | 23,43 | 21,28 |
| 3 | Euro 0,65 | Euro 0,38 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,04 G | 22,025G-1,79G-1,835G-1,705G-1,57G-1,525G-1,46G-1,23G-1,115G-1,03G-1,3G-1,185G-1,42G-1,495G-1,47G-1,25G | 25,13 | 21,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,96 | US$ 0,87 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 48,14 G | 48,145-8,475G-8,41G-8,405G-8,45G-8,23G-8,38G-8,23G-7,97G-7,94G-7,695G-7,37G-7,15G-6,995G-7,485G-7,065G-7,37G-7,375G-7,365G | 51,7 | 45,33 |
| 5 | US$ 0,33 | US$ 0,12 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 79,05 G | 78,44-8,6-8,42-8,34-7,93-8,05G-8,49G-8,49G-8,45G-8,43G-8,34-8,35G-8,23G-8,02G-7,41G-7,44G-6,88G-6,78G-6,65G-7,29G-6,54G-7,55G-7,73G-7,76G-6,84 | 87,94 | 75,98 |
| 5 | Euro 0,4 | Euro 0,26 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,07 G | 13,002G-2,97G-3,05G-3,05G-3,082G-3,06G-3,048G-3,016G-2,99G-2,918G-2,878G-2,802G-2,802G-2,762G-2,76G-2,892G-2,822G-2,854G-2,876G-2,866G-2,82G | 14,29 | 12,76 |
| 3 | Euro 1,13 | Euro 0,98 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,75 G | 27,58G-7,47G-7,615G-7,63G-7,565G-7,455G-7,505G-7,5G-7,355G-7,31G-7,27G-7,155G-7,08G-6,925G-6,805G-7,065G-6,855G-7,12G-7,155G-7,125G-7,03G | 30,14 | 26,81 |
| 3 | Euro 0,59 | Euro 0,54 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,26 G | 13,09G-3,11G-3,158G-3,148G-3,088G-3,026G-2,966G-2,9G-2,902G-2,78G-2,776G-2,766G-2,74G-2,856G-2,778G-2,898G-2,92G-2,906G-2,842G | 14,75 | 12,74 |
| 3 | Euro 1,79 | Euro 2,22 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 40,9 G | 40,595G-0,53G-0,53G-0,425G-0,15G-39,955G-9,68G-9,465G-9,28G-9,14G-8,955G-8,875G-9,17G-9,46G-9,365G-9,455G-9,06G | 47,2 | 38,88 |
| 3 | Euro 1,08 | Euro 0,93 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,33 G | 38,93G-8,98G-9,355G-9,455G-9,74G-9,415G-9,63G-9,55G-9,275G-9,215G-9,2G-9,06G-9,125G-8,85G-8,615G-8,88G-8,675G-8,895G-8,87G-8,87G | 41,69 | 34,95 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,79 | US$ 0,66 | 13.06.19 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 44 G | 43,575G-3,37G-3,595G-3,585G-3,645-3,56G-3,52G-3,335G-3,43G-3,375G-3,375G-3,105G-3,085G-2,835G-2,835G-2,685G-2,59G-2,33G-2,91G-2,63G-3,05G-3,215G-3,2G-2,805G | 48 | 42,33 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 222,14 G | 222,1G-2,22G-2,22G-2,06G-2,2G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-1,71G-1,62G-1,53G-1,52G-1,52G-1,53G-1,49G-1,28G-1,28G-1,28G-1,28G-1,22G-1,22G | 223,58 | 218,69 |
| 3 | Euro 0,8 | Euro 0,71 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 20,75 G | 20,58G-0,63G-0,715G-0,745G-0,675G-0,645G-0,625G-0,625G-0,575G-0,575G-0,485G-0,38G-0,4G-0,245G-0,245G-0,25G-0,25G-0,215G-0,465G-0,29G-0,46G-0,46G-0,46G-0,49G-0,46G-0,35G-0,35G | 23,08 | 20,22 |
| 3 | Euro 0,47 | Euro 0,56 | 13.06.19 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 40,1 G | 39,925G-9,765G-40,01G-0,11G-0,035G-39,98G-9,755G-9,9G-9,8G-9,58G-9,485G-9,505G-9,275G-9,235G-9,205G-9,145G-9,615G-9,315G-9,655G-9,655G-9,725G-9,675G-9,5G-9,5G | 44,03 | 39,15 |
| 3 | Euro 0,91 | Euro 1,02 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,68 G | 20,52G-0,52G-0,62G-0,645G-0,615G-0,595G-0,505G-0,56G-0,525G-0,525G-0,42G-0,34G-0,31G-0,175G-0,185G-0,115G-0,09G-0,285G-0,17G-0,36G-0,39G-0,37G-0,245G | 22,84 | 20,09 |
| 3 | Euro 1,25 | Euro 1,35 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 47 G | 46,4G-6,96G-7,115G-7,05G-7,11G-6,835G-6,99G-6,975G-6,975G-6,65G-6,58G-6,555G-6,355G-6,28G-5,81G-5,57G-5,95G-5,685G-5,965G-6,035G-6,045G-5,76G | 49,68 | 45,57 |
| 3 | £ 0,51 | £ 0,41 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,82 G | 8,787G-8,681G-8,711G-8,71G-8,658G-8,663G-8,615G-8,624G-8,617G-8,617G-8,548G-8,532G-8,482G-8,467G-8,45G-8,397G-8,505G-8,446G-8,53G-8,543G-8,518G-8,471G-8,471G | 9,83 | 8,4 |
| 3 | US$ 1 | US$ 0,88 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 49,67 G | 49,26G-9,195G-9,43G-9,465G-9,46G-9,42G-9,285G-9,285G-9,32G-9,23G-9,23G-9,015G-8,995G-9,02G-8,755G-8,6G-8,31G-8,125G-8,605G-8,325G-8,705G-8,85G-8,845G-8,565G-8,565G | 53,22 | 47,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,85 | US$ 0,42 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 27,69 G | 26,99G-7,03G-6,96G-6,96G-6,945G-6,8G-6,8G-6,91G-6,91G-6,545G-6,41G-6,525G-6,69G-6,475G-6,315G-6,69G-6,51G-6,92G-7,095G-7,275G-6,925G-6,925G | 32,85 | 26,32 |
| 3 | US$ 0,92 | US$ 1,1 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,54 G | 22,45G-2,43G-2,425G-2,465G-2,485G-2,43G-2,435G-2,37G-2,365G-2,325G-2,325G-2,165G-2,085G-1,93G-1,93G-1,9G-1,8G-1,55G-1,81G-1,74G-1,885G-1,92G-1,945G-1,805G | 25,75 | 21,55 |
| 3 | US$ 0,74 | US$ 0,65 | 13.06.19 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,66 G | 36,52G-6,545G-6,6G-6,59G-6,58G-6,47G-6,49G-6,4G-6,23G-6,195G-6,23G-6,035G-5,86G-5,68G-5,505G-5,875G-5,715G-6,055G-6,155G-6,155G-5,93G-5,93G | 39,8 | 35,51 |
| 3 | US$ 0,55 | US$ 0,06 | 12.09.19 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 36,74 G | 36,575G-6,395G-6,54G-6,675G-6,66G-6,61G-6,54G-6,545G-6,545G-6,5G-6,34G-6,35G-6,385G-6,185G-6,145G-5,92G-5,78G-6,09G-5,865G-6,245G-6,365G-6,28G-6,11G | 41,28 | 35,78 |
| 3 | US$ 1,12 | US$ 1,13 | 12.09.19 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 45,38 G | 45,165G-4,96G-5,025G-5,16G-5,13G-5,105G-4,885G-4,925G-4,815G-4,815G-4,675G-4,645G-4,78G-4,625G-4,625G-4,525G-4,235G-4,305G-4,01G-4,385G-4,385G-4,5G-4,475G-4,25G-4,25G | 48,08 | 44,01 |
| 3 | Euro 1,52 | Euro 1,49 | 13.06.19 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 57,37 G | 56,2G-6,25G-6,57G-6,63G-6,49G-6,41G-6,15G-6,31G-6,15G-5,71G-5,6G-5,17G-5,18G-5,16G-5,67G-5,78G-6,22G-6,3G-6,23G-5,88G | 62,75 | 55,16 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,26 G | 5,24G | 5,31 | 5 |
| 11 | Th. | Euro 0,14 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,71 G | 4,722G | 4,74 | 4,7 |
| 11 | Euro 0,18 | Euro 0,27 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,79 G | 4,771G | 4,89 | 4,76 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,79 | 6,589G-6,631-6,612-6,535 | 7,22 | 6,54 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 4,85 G | 4,8595G | 5,13 | 4,59 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,76 G | 4,65G | 5,13 | 4,65 |
| 6 | US$ 0,1 | US$ 0,04 | 12.09.19 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,43 G | 5,36G | 5,86 | 5,36 |
| 3 | US$ 0,72 | US$ 0,55 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 53,64 G | 53,15G-3,16G-3,09G-3,12G-3,06G-2,86G-2,96G-2,87G-2,87G-2,56G-2,53G-2,57G-2,31G-2,07G-2,07G-1,87G-1,55G-2,3G-1,96G-2,64G-2,76G-2,76G-2,2G | 58,93 | 51,55 |
| 3 | US$ 2,74 | US$ 1,55 | 12.09.19 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 123,02 G | 123,02G-2,8G-2,58G-2,56G-2,56G-2,66G-2,7G-2,64G-2,58G-2,64G-2,49G-2,44G-2,43G-2,4G-2,38G-2,38G-2,17G-2,04G-2,29G-2,26G-2,09G-2,07G-2,04G-2,04G | 123,75 | 118,36 |
| 3 | US$ 1,55 | US$ 1,25 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 22,74 G | 22,515G-2,48G-2,62G-2,61G-2,585G-2,5G-2,52G-2,52G-2,495G-2,39G-2,375G-2,36G-2,265G-2,13G-2,04G-2,255G-2,12G-2,09G-2,35G-2,325G-2,2G | 24,93 | 22,04 |
| 3 | Euro 0,75 | Euro 0,75 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 33,36 G | 33,23G-3,31G-3,38G-3,31G-3,2G-3,125G-3,125G-2,965G-2,845G-2,855G-2,67G-2,63G-2,63G-2,59G-2,53G-2,87G-2,645G-2,9G-2,97G-2,95G-2,755G | 36,31 | 32,53 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,84 G | 144,14G-4,14G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,21G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 144,3 | 143,81 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,28 G | 5,29G | 5,29 | 5,15 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5,02 G | 5,015G | 5,03 | 5,01 |
| 3 | US$ 0,11 | US$ 0,08 | 12.09.19 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | 4,04 G | 4,0570000000000004 | 4,38 | 4,02 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,28 G | 5,295G | 5,3 | 5,14 |
| 8 | US$ 0,12 | US$ 0,06 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,93 G | 4,917G | 4,93 | 4,71 |
| 3 | £ 3,76 | £ 2,75 | 13.06.19 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 182,68 G | 181,61G-1,6G-1,45G-1,07G-0,83G-0,68G-0,78G-0,57G-0,8G-0,81G-0,65G-0,32G-0,46G-0,05G-79,59G | 187,06 | 176,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,33 | US$ 0,11 | 16.01.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,79 G | 12,608G-2,596G-2,586G-2,56G-2,54G-2,5G-2,52G-2,51G-2,51G-2,46G-2,432G-2,428G-2,374G-2,334G-2,3G-2,378G-2,334G-2,452G-2,452G-2,468G-2,438G-2,438G-2,366G-2,366G-2,366G | 13,85 | 12,3 |
| 3 | Euro 0,74 | Euro 0,73 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 36,24 G | 36,15G-5,965G-6,165G-6,205G-6,145G-6,135G-5,945G-6,03G-6,03G-5,965G-5,965G-5,735G-5,63G-5,425G-5,425G-5,405G-5,405G-5,28G-5,365G-5,71G-5,71G-5,77G-5,71G-5,465G | 39,49 | 35,28 |
| 3 | Euro 1,58 | Euro 1,49 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 59,76 G | 59,36G-9,36G-9,66G-9,83G-9,64G-9,66G-9,35G-9,43G-9,33G-9,07G-8,85G-8,88G-8,49G-8,52G-8,25G-8,17G-8,82G-8,53G-9G-9,12G-9,01G-8,7G | 65,2 | 58,17 |
| 3 | US$ 3,44 | US$ 3,04 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 107,38 G | 106,1G-7,64G-8,3G-8,24G-8,24G-8,14G-7,82G-7,82G-7,82G-7,94G-7,94G-7,74G-7,18G-7,18G-7,24G-6,82G-6,46G-5,72G-5,22G-6,12G-5,38G-6,2G-6,38G-6,2G-5,92G | 115,5 | 102,06 |
| 3 | £ 0,53 | £ 0,5 | 13.06.19 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 23,08 G | 22,585G-2,48G-2,555G-2,5G-2,405G-2,4G-2,34G-2,3G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18-1,77G-1,96G-3,045 | 25,06 | 21,77 |
| 3 | US$ 4,11 | US$ 3,14 | 13.06.19 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 116,3 G | 116,15G-5,88G-5,76G-5,75G-5,77G-5,95G-5,89G-5,88G-5,91G-5,91G-5,75G-5,66G-5,65G-5,37G-5,25G-4,83G-4,58G-4,49G-4,71G-4,7G-4,65G-4,65G-4,65G-4,65G | 117,32 | 109,27 |
| 11 | Euro 1,02 | Euro 0,09 | 13.02.20 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 33,07 G | 32,89G-2,86G-3,03G-3,04G-2,83G-2,925G-2,855G-2,68G-2,57G-2,385G-2,33G-2,29G-2,235G-2,565G-2,355G-2,645G-2,69G-2,68G | 35,97 | 32,24 |
| 11 | Euro 1,15 | Euro 0,11 | 13.02.20 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 35,67 G | 35,455G-5,36G-5,55G-5,625G-5,56G-5,365G-5,195G-5,105G-4,855G-4,865G-4,83G-4,795G-5,165G-4,93G-5,26G-5,3G-5,255G-5,045G | 39,14 | 34,8 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,93 G | 6,864G-6,844G-6,881G-6,866G-6,868G-6,871G-6,843G-6,843G-6,855G-6,85G-6,85G-6,85G-6,808G-6,808G-6,77G-6,77G-6,724G-6,702G-6,66G-6,761G-6,693G-6,781G-6,795G-6,793G-6,727G-6,727G | 7,58 | 6,66 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,55 | 6,389G | 7,02 | 6,39 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,3 G | 6,283G-6,259G-6,291G-6,3G-6,282G-6,28G-6,248G-6,259G-6,252G-6,204G-6,205G-6,17G-6,157G-6,142G-6,128G-6,188G-6,142G-6,195G-6,203G-6,203G-6,189G-6,151G-6,151G | 6,87 | 6,13 |
| 3 | Euro 1,5 | Euro 0,99 | 13.06.19 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,51 G | 140,76G-0,4G-0,44G-0,46G-0,42G-0,45G-0,45G-0,43G-0,41G-0,41G-0,43G-0,42G-0,42G-0,43G-0,39G-0,22G-0,22G-0,24G-0,2G-0,14G-0,05G-39,92G-9,9G-9,8-9,8G-9,78G-9,78G | 141,23 | 139,2 |
| 6 | Euro 0,11 | Euro 0,03 | 12.12.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,27 G | 5,277G | 5,77 | 5,27 |
| 6 | US$ 0,05 | US$ 0,05 | 12.12.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,77 G | 4,69G | 5,17 | 4,69 |
| 6 | US$ 0,02 | US$ 0,04 | 12.12.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,25 G | 5,162G | 5,72 | 5,16 |
| 6 | US$ 0,04 | US$ 0,04 | 12.12.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,08 G | 4,995G | 5,5 | 5 |
| 6 | Euro 0,1 | Euro 0,05 | 12.12.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,25 G | 5,276G | 5,73 | 5,25 |
| 11 | | Euro 0,09 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,39 G | 5,415G | 5,42 | 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 | 5,16G | 5,16 | 5,08 |
| 3 | | Euro 0,05 | 12.09.19 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,3 G | 5,31G | 5,32 | 5,18 |
| 3 | | Euro 0,09 | 12.09.19 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,03 G | 5,015G | 5,12 | 5,01 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,39 G | 5,365G | 5,44 | 5,29 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 5,75 G | 5,681G | 6,32 | 5,68 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,5 G | 5,523G | 6,02 | 5,5 |
| 6 | Euro 0,13 | Euro 0,03 | 12.12.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,33 G | 5,359G | 5,84 | 5,33 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,66 G | 5,645G | 6,18 | 5,65 |
| 6 | Euro 0,13 | Euro 0,04 | 12.12.19 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,54 G | 5,476G | 5,98 | 5,48 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,91 G | 4,87-4,7845 | 5,3 | 4,78 |
| 6 | US$ 0,04 | US$ 0,02 | 12.12.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,58 G | 5,477G | 6,03 | 5,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,25 G | 4,069G | 4,64 | 4,07 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 32,07 G | 32,07G | 35,64 | 32,07 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,27 G | 5,118G | 5,72 | 5,12 |
| 11 | US$ 0,02 | US$ 0,25 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 5,11 G | 5,065G | 5,17 | 4,88 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,34 G | 5,221G | 5,83 | 5,22 |
| 6 | US$ 0,05 | US$ 0,04 | 12.12.19 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,25 G | 5,168G | 5,73 | 5,17 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,11 G | 5,017G | 5,55 | 5,02 |
| 6 | US$ 0,07 | US$ 0,04 | 12.12.19 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,01 G | 4,912G | 5,43 | 4,91 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,54 G | 4,486G | 4,94 | 4,49 |
| 6 | US$ 0,05 | US$ 0,05 | 12.12.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,46 G | 4,3915G | 4,84 | 4,39 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,02 G | 4,9955G | 5,41 | 4,99 |
| 6 | US$ 0,05 | US$ 0,08 | 12.12.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,89 G | 4,878G | 5,28 | 4,87 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 6,2 G | 6,157G | 6,51 | 6,03 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 5,08 G | 5,07G | 5,39 | 5,07 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 4,36 G | 4,3085G-4,187C-4,187 | 4,85 | 4,19 |
| 6 | US$ 0,04 | US$ 0,08 | 12.12.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,66 G | 4,6425G | 5,02 | 4,64 |
| 11 | | Euro 0,15 | 14.03.19 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,72 G | 5,757G | 6,29 | 5,72 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,09 G | 5,095G | 5,1 | 5,07 |
| 3 | | US$ 0,06 | 12.09.19 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,64 G | 4,626G | 4,67 | 4,49 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,21 G | 5,183G | 5,66 | 5,18 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,78 G | 4,711G | 5,17 | 4,71 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,06 G | 4,988G | 5,52 | 4,99 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,94 G | 4,8675G | 5,34 | 4,87 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,26 G | 5,227G | 5,69 | 5,23 |
| 11 | Th. | US$ 0,11 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,01 G | 6,903G-6,777G-6,811G-6,824-6,803G-6,812G-6,815G-6,782G-6,798G-6,798G-6,782G-6,782G-6,742G-6,694G-6,702G-6,653G-6,603G-6,603G-6,603G-6,588G-6,535G-6,658G-6,638G-6,642G-6,642G-6,647G-6,646G-6,638G-6,638G-6,639 | 7,65 | 6,05 |
| 11 | Th. | US$ 0,67 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 29 G | 28,935G-8,71G-8,905G-8,9G-8,89G-8,89G-8,73G-8,73G-8,73G-8,805G-8,805G-8,735G-8,735G-8,56G-8,465G-8,47G-8,42G-8,195G-8,1G-8,27G-7,96G-8,235G-8,325G-8,315G-8,16G-8,16G | 31,37 | 27,96 |
| 11 | Th. | US$ 0,78 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 21,51 G | 21,305G-1,22G-1,3G-1,27G-1,255G-1,24G-1,155G-1,19G-1,19G-1,17G-1,17G-1,05G-1,025G-1G-0,91G-0,725G-0,59G-0,485G-0,8G-0,745G-0,92G-0,955G-0,97G-0,97G-0,77G-0,77G | 23,42 | 20,49 |
| 11 | Th. | US$ 0,68 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 44,5 G | 44,175-3,905G-4,145G-4,04G-4,08G-4,13G-3,905G-3,94G-3,905G-3,79-3,715G-3,725-3,645G-3,505G-3,345G-3,345G-3,21G-2,875C-2,87-2,94G-3,41G-3,225G-3,48G-3,435G-3,405G-3,095G-3,015 | 47,9 | 42,87 |
| 11 | Th. | US$ 0,63 | 16.05.19 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 20,78 G | 20,775G-19,606G-9,69G-9,69G-9,692G-9,666G-9,65G-9,614G-9,57G-9,458G-9,434G-9,446G-9,324G-9,128G-9,07G-9,006G-9,276G-20,28-19,5G-9,5G-9,5G-9,5G-9,5G-9,52 | 22 | 19,01 |
| 11 | Th. | US$ 5 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 195,12 G | 194,83G-4,68G-4,32G-4,32G-4,7G-4,64G-4,48G-4,53-4,66G-4,68G-4,42G-4,48G-4,43G-4,37G-4,56G-4,52G-4,27G-4,06G-4,18G-4,14G-4,07G-4,08G-4,07G-3,9G | 195,66 | 180,38 |
| 11 | Th. | Euro 3,32 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 278,74 G | 279,44G-9,44G-9,35G-8,91G-8,85G-8,93G-8,97G-8,97G-9,1G-8,95G-8,71G-8,53G-8,53G-8,31G-8,55G-8,72G-9,08G-8,98G-9,14G-8,96G-8,78G-8,78G-8,78G-8,78G | 281,3 | 260,89 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,35 G | 174,32G-4,43G-4,43G-4,43G-4,43G-4,43G-4,4G-4,4G-4,37G-4,46G-4,46G-4,43G-4,43G-4,25G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,4G-4,33G-3,97G-3,97G-3,97G-3,97G-3,97G | 174,52 | 173,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | £ 0,25 | 16.05.19 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 23,43 G | 23,35G-3,36G-3,35G-3,39G-3,32G-3,22G-3,3G-3,24G-3,3G-3,32G-3,28G-3,28G-3,24G-3,24G-3,11G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 207,96 G | 206,91G | 208,26 | 195,78 |
| 11 | Th. | £ 0,17 | 16.05.19 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 16,35 G | 16,22G-6,93G-6,93G-6,91G-6,94G-6,89G-6,85G-6,83G-6,86G-6,82G-6,85G-6,88G-6,87G-6,88G-6,85G-6,87G-6,84G-6,8G-6,24G-6,24G-6,24G-6,24G-6,24G | 17,98 | 0,16 |
| 11 | Th. | Euro 1,4 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 228,42 G | 228,52G-8,52G-9,04G-9,04G-8,88G-8,93G-8,93G-8,8G-8,8G-8,8G-8,83G-8,61G-8,75G-8,72G-8,77G-8,87G-8,82G-8,92G-8,82G-8,44G-8,2G-8,2G-8,2G-8,2G-8,2G | 229,28 | 222,88 |
| 11 | US$ 0,87 | US$ 0,25 | 13.02.20 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,03 G | 25,87G-5,81G-5,79G-5,875G-5,895G-5,86G-5,83G-5,77G-5,77G-5,79G-5,775G-5,695G-5,635G-5,665G-5,56G-5,505G-5,42G-5,395G-5,56G-5,37G-5,52G-5,565G-5,595G-5,44G | 27,61 | 25,37 |
| 11 | Th. | US$ 0,41 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 14,4 G | 14,436G-4,402G-4,364G-4,368G-4,3G-4,284G-4,208G-4,138G-4,138G-4,186G-4,186G-4,23G-4,142G-4,108G-4,134G-4,062G-4,028G-3,856G-3,796G-3,878G-3,718G-3,84G-3,85G-3,872G-3,778G | 16,35 | 13,72 |
| 11 | US$ 0,95 | US$ 0,25 | 13.02.20 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,46 G | 28,06G-7,915G-7,96G-8,04G-8,025G-8,05G-8,01G-7,945G-7,945G-7,945G-7,94G-7,875G-7,84G-7,77G-7,545G-7,295G-7,03G-7,295G-7,27G-7,415G-7,44G-7,465G-7,285G | 30,08 | 27,03 |
| 11 | US$ 0,81 | US$ 0,19 | 13.02.20 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,54 G | 25,31G-5,28G-5,195G-5,275G-5,3G-5,3G-5,275G-5,195G-5,195G-5,23G-5,23G-5,215G-5,215G-5,12G-5,08G-5G-4,855G-4,67G-4,49G-4,7G-4,6G-4,805G-4,845G-4,84G-4,67G | 27,06 | 24,49 |
| 11 | US$ 0,63 | US$ 0,14 | 13.02.20 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 28,47 G | 28,055G-7,925G-8G-8,03G-7,99G-7,99G-7,91G-7,95G-7,95G-7,93G-7,81G-7,79G-7,83G-7,74G-7,625G-7,625G-7,625G-7,635-7,515G-7,33G-7,53G-7,465G-7,515G-7,515G-7,52G-7,52G-7,425G | 30,13 | 27,31 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,08 G | 98,11G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,08G-8,17G-8,17G-8,19G-8,19G-8,19G-8,17G-8,17G-8,07G-8,16G-8,17G-8,17G-8,17G-8,17G | 98,28 | 97,9 |
| 7 | US$ 1,36 | US$ 0,66 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 103,44 G | 103,7G-3,52G-3,51G-3,4G-3,48G-3,52G-3,48G-3,5G-3,5G-3,43G-3,41G-3,4G-3,4G-3,36G-3,39G-3,28G-3,28G-3,2G-3,23G-3,23G-3,23G-3,23G-3,22G | 104,09 | 99,14 |
| 7 | Euro 1,13 | Euro 0,43 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 128,49 G | 128,79G-8,6G-8,67G-8,71G-8,67G-8,74G-8,7G-8,66G-8,66G-8,69G-8,6G-8,64G-8,55G-8,55G-8,62G-8,58G-8,57G-8,53G-8,48G-8,49G-8,49G-8,49G-8,49G | 129,11 | 126,03 |
| 7 | Euro 1,48 | Euro 0,58 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,49 G | 134,49G-4,64G-4,64G-4,51G-4,54G-4,56G-4,6G-4,56G-4,56G-4,56G-4,54G-4,55G-4,54G-4,54G-4,52G-4,37G-4,34G-4,2G-4,17-4,16G-4,18G-4,21G-4,1G-4,1G-4,1G-4,1G | 153,13 | 133,57 |
| 7 | US$ 0,08 | US$ 0,04 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,76 G | 4,748G | 4,76 | 4,59 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 163,73 G | 163,77G-3,93G-3,93G-3,93G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,77G-3,79G-3,81G-3,81G-3,86G-3,86G-3,65G-3,65G-3,65G-3,65G-3,65G | 164,09 | 160,67 |
| 7 | Euro 2,29 | Euro 0,73 | 16.01.20 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 196,97 G | 196,65G-6,82G-7,08G-6,86G-6,86G-6,86G-6,86G-6,91G-6,77G-6,77G-6,72G-6,72G-6,51G-6,37G-6,57G-6,57G-6,52G-6,63G-6,65G-6,3G-6,3G-6,3G-6,3G-6,3G | 197,68 | 190,02 |
| 7 | Euro 0,84 | Euro 0,38 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 133,08 G | 133,24G-3,09G-3,16G-3,2G-3,11G-3,12G-3,11G-3,08G-3,08G-3,12G-2,98G-3,06G-3,08G-2,88G-2,94G-3,02G-3,08G-3,13-3,07G-3,07G-2,94G-2,81G-2,81G-2,81G-2,81G | 133,5 | 129,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | £ 0,62 | £ 0,39 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 157,81 G | 156,68G-6,68G-6,69G-6,21G-6,19G-6,07G-6,07G-6,17G-5,95G-6,11G-6,1G-6,05G-5,95G-5,73G-5,78G-5,51G-5,65G | 163 | 154,95 |
| 7 | US$ 1,66 | US$ 0,69 | 17.10.19 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,58 G | 39,415G-9,22G-9,425G-9,42G-9,33G-9,225G-9,225G-9,25G-9,2G-9G-8,985G-8,995G-8,82G-8,695G-8,59G-8,42G-8,79G-8,6G-8,905G-8,945G-8,945G-8,72G | 42,69 | 38,42 |
| 7 | US$ 1,37 | US$ 0,79 | 16.01.20 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 56,19 G | 55,01G-5,37G-5,54G-5,39G-5,39G-5,4G-5,27G-5,03G-5,01G-5,02G-4,69G-4,48G-4,21G-4,01G-4,07G-4,48G-4,73G-4,76G-4,45G | 61,08 | 54,01 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 53,83 G | 53,52-3,42G-3,69G-3,75G-3,63G-3,58G-3,27G-3,44G-3,3G-3,08G-2,85G-2,6G-2,53G-2,34G-2,86G-2,48G-2,94G-3G-2,94G-2,64G | 58,56 | 52,34 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 55,57 | 54,88-4,82-4,73G-4,76-5G-4,99G-4,95G-4,68G-4,76-4,76G-4,71G-4,4G-4,32-4,32-4,41-4,04G-4,01-3,85G-3,99-3,42G-3,97-4,16G-4,1-3,76G-4,38G-4,36-4,29-4,46G-4,49G-4,42-4,28-3,98G-3,86-3,97 | 60,6 | 53,42 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 30,77 G | 30,695G-0,585G-0,715G-0,77G-0,76G-0,745G-0,635G-0,635G-0,66G-0,585G-0,45G-0,45G-0,45G-0,305G-0,185G-0G-29,905G-30,125G-29,91G-30,18G-0,17-0,27G-0,275G-0,095G | 33,5 | 29,91 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 37,48 G | 36,895G-6,99G-7,135G-7,075G-7,03G-6,915G-6,9G-6,75G-6,64G-6,655G-6,495G-6,365G-6,275G-6,21G-6,5G-6,365G-6,72G-6,765G-6,69G-6,455G | 40,99 | 36,21 |
| 7 | Euro 1,51 | Euro 0,58 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,9 G | 121,03G-0,89G-0,9G-0,94G-0,93G-0,93G-0,89G-0,82G-0,86G-0,84G-0,84G-0,83G-0,96G-0,74G-0,78G-0,56G-0,61G-0,47G-0,56G-0,6G-0,6G-0,6G-0,6G | 121,52 | 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 | 110,76 G | 110,89G-0,87G-0,86G-0,85G-0,84G-0,86G-0,85G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,84G-0,84G-0,87G-0,85G-0,85G-0,76G-0,71G-0,69G-0,77G-0,77G-0,77G-0,77G | 111,2 | 110,6 |
| 7 | Euro 0,7 | Euro 0,34 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,29 G | 111,4G-1,38G-1,39G-1,38G-1,36G-1,37G-1,37G-1,38G-1,38G-1,37G-1,36G-1,36G-1,39G-1,35G-1,37G-1,38G-1,34G-1,34G-1,21G-1,21G-1,19G-1,19G-1,19G-1,19G | 111,71 | 111,03 |
| 7 | £ 3,55 | £ 1,67 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 159,05 G | 158,21G-8,3G-8,12G-7,68G-7,48G-7,39G-7,5G-7,24G-7,38G-7,52G-7,46G-7,12G-7,01G-7,07G-6,75G-6,52G | 161,5 | 155,5 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 260,3 G | 258,15G-7,8G-7,5G-8G-7,7G-6,4G-6,7G-5,15G-5,85G-5,75G-4,75G-3,8G-3,35G-2,55G-1,9G-1,9G-49,8G-52,15G-0,3G-2,85G-2,95G-2,5G-0,85G | 286,15 | 249,8 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 308,9 G | 305,4G-2,3G-3,75G-3,75G-3,5G-3,35G-2,15G-2,6G-2,4G-0,65G-0,2G-298,85G-4,1G-9,6G-9,35G-303,15G-3,45G-4,05G-0,95G | 423 | 294,1 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 206,2 G | 205,75G-5,6G-6,45G-6,45G-6,9G-6,25G-5,85G-4,95G-5,7G-5,25G-4,15G-3,3G-3,2G-2,45G-2,2G-1,6G-1,65G-3,45G-2,35G-3,7G-4G-3,85G-2,75G | 225,75 | 201,6 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,49 G | 111,49G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,13G-1,13G-1,13G-1,15G-1,15G-1,13G-1,45G-1,45G-1,45G-1,45G-1,45G | 112,93 | 110,87 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,41 G | 138,31G-8,49G-8,49G-8,49G-8,49G-8,49G-8,31G-8,43G-8,43G-8,43G-8,36G-8,47G-8,47G-8,37G-8,37G-8,44G-8,44G-8,43G-8,39G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 138,57 | 137,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,82 G | 173,78G-3,81G-3,81G-3,8G-3,8G-3,76G-3,76G-3,82G-3,82G-3,76G-3,76G-3,76G-3,69G-3,67G-3,69G-3,78G-3,74G-3,83G-3,73G-3,73G-3,7G-3,7G-3,7G-3,7G | 174,12 | 169,22 |
| 3 | Euro 3,65 | Euro 2,17 | 12.09.19 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 104,76 G | 104,72G-4,51G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,43G-4,43G-4,37G-4,24G-4,3G-4,19G-4,01G-4-3,81G-3,68G-3,52G-3,43G-3,62G-3,67G-3,65G-3,65G-3,65G-3,65G | 106,48 | 103,43 |
| 3 | £ 2,18 | £ 1,09 | 12.09.19 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 126,22 G | 125,49G-5,56G-5,67G-5,53G-5,45G-5,13G-5,11G-4,97G-5,01G-4,91G-4,9G-4,94G-4,9G-4,75G-4,55G-4,56G-4,45G-4,55G | 128,13 | 123,82 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 46,85 G | 46,6G-6,305-6,385G-6,615G-6,54G-6,54G-6,265G-6,34G-6,34G-6,31G-6,045G-5,865G-5,765G-5,7G-5,585G-6,005G-5,775G-6,295G-6,35G-6,28G-5,92G-5,92G | 51,2 | 45,59 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 54,74 G | 54,42G-4,55G-4,55G-4,48G-4,48G-4,21G-4,35G-4,26G-4,02G-3,97G-3,97G-4,01G-3,72G-3,6G-3,53G-3,27G-3,88G-3,51G-4,14G-4,2G-4,2G-4,21G-3,77G-3,77G | 59,39 | 53,27 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 69,06 G | 67,27G-7,1G-7,18G-7,04G-6,98G-6,64G-6,82G-6,68G-6,32G-5,92G-5,63G-5,6G-6,04G | 74,97 | 65,6 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 68,3 G | 67,79G-7,59G-7,88G-7,81G-7,84G-7,82G-7,54G-7,65G-7,65G-7,58G-7,29G-7,27G-7,27G-7,31G-7,01G-6,83G-6,3G-7,13G-6,67G-7,55G-7,59G-7,7G-7,04G-7,04G | 74,49 | 66,3 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 86,05 G | 83,28G-3,47G-3,04G-2,82G-2,67G-2,29G-1,8G-1,48G-1,9G | 93,12 | 81,48 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 97,14 G | 96,27G-4,82G-4,75G-4,68G-4,94G-4,84G-4,38G-4,58G-4,55G-3,99G-3,72G-3,03G-2,82G-2,14G-3,48G-3,38G-3,8G-3,74G-3,61G-3,34G | 106,96 | 92,14 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 129,08 G | 128,68G-8,42G-8,96G-9,3G-9,28G-9,08G-8,9G-8,92G-8,78G-8,14G-8,16G-8,22G-7,68G-7,48G-8G-6,16G-7,3G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 145,22 | 126,16 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 135,54 G | 134,66G-5,18G-5,96G-6,02G-5,98G-5,92G-5,54G-5,68G-5,4G-4,9G-4,72G-4,74G-4,24G-3,6G-2,82G-3,48G-2,8G-3,92G-4,34G-2,74G-3,48G | 146,1 | 132,1 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 125,78 G | 124,02G-4,8G-4,92G-4,94G-4,56G-4,24G-3,86G-2,76G-2,64G-1,38G-0,7G-19,96G-21,36G-18,18G-8,44G-8,44G-20,54G | 144,86 | 118,18 |
| 11 | Th. | US$ 5,61 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 94,29 G | 94,28G-3,62G-3,5G-3,59G-3,61G-3,59G-3,54G-3,5G-3,54G-3,47G-3,19G-3,07G-2,85G-2,69G-2,36G-2,2G-2,55G-2,48G-2,54G-2,53G-2,53G-2,54G | 96,63 | 92,2 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,41 G | 15,21G-5,346G-5,332G-5,372G-5,462G-5,408G-5,408G-5,376G-5,332G-5,39G-5,366G-5,366G-5,326G-5,228G-5,222G-5,088G-5,084G-5,058G-4,734G-4,842G-4,794G-4,794G-4,922G-4,948G-4,948G-4,95G-4,834G-4,834G | 17,87 | 14,73 |
| 3 | £ 0,31 | £ 0,26 | 13.06.19 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,16 G | 8,128G-8,069G-8,132G-8,125G-8,101G-8,065G-8,065G-8,02G-7,941G-7,916G-7,897G-7,949G-7,901G-7,987G-7,993G-7,981G-7,93G | 8,93 | 7,9 |
| 3 | US$ 0,45 | US$ 0,36 | 13.06.19 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 28,58 G | 28,165-8,25G-8,245G-8,21G-8,125G-8,16G-8,11G-7,945G-7,935G-7,94G-7,805G-7,71G-7,625G-7,44G-7,875-7,865G-7,665G-8,015G-7,995G-8,02G-7,77G-7,7 | 31,37 | 27,44 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,99 G | 5,927G | 6,53 | 5,93 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,51 G | 5,471G-5,44G-5,463G-5,456G-5,451G-5,429G-5,434G-5,408G-5,385G-5,346G-5,411G-5,353G-5,421G-5,428G-5,434G | 6,11 | 5,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 10,55 G | 10,528-0,388C-0,396-0,468G-0,454G-0,448G-0,416G-0,38G-0,272G-0,252G-0,276G-0,214G-0,19-0,118G-0,294G-0,304-0,222G-0,228G-0,228G-0,238G-0,226G-0,226G | 11,92 | 10,12 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,15 G | 5,061G-5,084G-5,083G-5,078G-5,073G-5,052G-5,065G-5,056G-5,034G-5,038G-5,01G-5G-5,037G-5,013G-5,054G-5,056G-5,055G-5,001G | 5,63 | 5 |
| 11 | Th. | Euro 0,01 | 16.05.19 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5 G | 5,005G | 5,01 | 4,99 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 7,27 G | 7,214G-7,138G-7,178G-7,173G-7,173G-7,166G-7,144G-7,151G-7,148G-7,098G-7,1G-7,063G-7,021G-6,98G-7,079G-7,019G-7,091G-7,096G-7,097G | 8 | 6,98 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 3,75 G | 3,703G-3,633G-3,6215G-3,613G-3,606G-3,569G-3,494G-3,557G-3,538G-3,571G-3,567G-3,561G-3,531G-3,531G | 4,58 | 3,49 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 7,06 G | 6,936G-6,91G-6,937G-6,927G-6,926G-6,906G-6,907G-6,87G-6,868G-6,863G-6,819G-6,811G-6,791G-6,73G-6,784G-6,83G-6,83G-6,824G-6,801G | 7,74 | 6,73 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,59 G | 6,54G-6,519G-6,537G-6,537G-6,535G-6,533G-6,509G-6,513G-6,517G-6,501G-6,497G-6,488G-6,467G-6,45G-6,413G-6,458G-6,501G-6,501G-6,5G-6,457G-6,457G | 7,14 | 6,41 |
| 3 | £ 0,12 | £ 0,09 | 01.08.19 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,4 G | 6,27G-6,25G-6,277G-6,284G-6,251G-6,251G-6,228G-6,211G-6,18G-6,114G-6,098G-6,089G | 6,95 | 6,09 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,91 G | 5,876G-5,826G-5,801G-5,823G-5,823G-5,805G-5,791G-5,786G-5,769G-5,741G-5,721G-5,728G-5,705G-5,601G-5,567G-5,614G-5,588G-5,615G-5,615G-5,604G-5,575G | 6,22 | 5,57 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 47,78 G | 47,6G-7,385G-7,7G-7,7G-7,805G-7,645G-7,63G-7,345G-7,515G-7,44G-7,17G-7,025G-7,025G-6,765-6,775G-6,745G-6,67G-6,57G-7,005G-6,79G-7,14G-7,175G-7,155G-6,85G | 52,06 | 46,57 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 40,23 G | 39,875G-9,715G-9,92G-9,92G-9,91G-9,875G-9,87G-9,675G-9,715G-9,665G-9,425G-9,4G-9,16G-9,095G-8,975G-8,805G-9,27G-8,955G-9,37G-9,415G-9,42G | 43,98 | 38,81 |
| 12 | Euro 0,31 | Euro 0,89 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,95 G | 96,08G-5,88G-5,9G-5,83G-5,86G-5,88G-5,87G-5,89G-5,83G-5,81G-5,83G-5,75G-5,77G-5,66G-5,56G-5,43G-5,34G-5,49G-5,41G-5,4G-5,4G-5,4G-5,4G | 96,76 | 95,34 |
| 4 | US$ 0,87 | US$ 0,4 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 87,59 G | 87,58G-7,5G-7,58G-7,51G-7,53G-7,59G-7,56G-7,49G-7,53G-7,47G-7,52G-7,53G-7,57G-7,65G-7,69G-7,56G-7,59G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G | 87,99 | 84,4 |
| 3 | US$ 2,66 | US$ 1,37 | 12.09.19 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 94,71 G | 94,68G-4,52G-4,45G-4,44G-4,49G-4,49G-4,47G-4,53G-4,44G-4,4G-4,34G-4,34G-4,24G-4,21G-3,9G-3,88G-3,84-3,74G-3,76G-3,74G-3,8G-3,81G-3,81G-3,8G | 95,61 | 90,74 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 67,48 G | 65,47G-5,32G-5,26G-5,13G-4,97G-4,86G-4,62G-4,44G-4,14G-3,86G-3,82G | 72,28 | 63,82 |
| 7 | US$ 3,26 | US$ 1,58 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 54,07 G | 53,98G-3,66G-3,69G-3,7G-3,7G-3,62G-3,62G-3,61G-3,49G-3,49G-3,37G-3,2G-3,14G-3,04G-2,96G-3,2G-3,15G-3,15G-3,15G-3,15G-3,15G | 56,03 | 52,96 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 48,03 G | 47,545G-7,46G-7,605G-7,62G-7,62G-7,565G-7,425G-7,425G-7,47G-7,445G-7,445G-7,28G-7,275G-7,18G-7,03G-7,03-6,995G-6,895C-6,895-6,775G-6,52G-6,835G-6,615G-6,75G-6,9G-6,875G-6,69G | 50,87 | 46,52 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 25,77 G | 25,89G-5,78G-5,855G-5,875G-5,865G-5,865G-5,81G-5,81G-5,835G-5,795G-5,67G-5,645G-5,675G-5,575G-5,48G-5,405G-5,255G-5,45G-5,25G-5,38G-5,475G-5,455G-5,315G | 27,85 | 25,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 48,02 G | 47,89G-7,805G-8,08G-8,27G-8,19G-8,175G-7,915G-8,015G-7,98G-7,75G-7,74-7,61G-7,395G-7,325G-7,145G-7,375G-7,115G-7,49G-7,525G-7,435G-7,175G | 51,83 | 47,12 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 56,47 G | 55,94G-5,85G-5,85G-5,79G-5,79G-5,64G-5,72G-5,64G-5,38G-5,32G-5,34G-5,13G-5,03G-4,79G-4,4G-5,05G-4,67G-4,67G-4,9-5,42G-5,45G-5,49G-4,95G-4,95G | 61,23 | 54,4 |
| 3 | US$ 4,6 | US$ 2,37 | 12.09.19 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 87,75 G | 87,74G-7,26G-7,21G-7,23G-7,29G-7,23G-7,24G-7,16G-7,16G-7,15G-7,01G-6,85G-6,77G-6,73G-6,29G-6,16G-6,23G-6,24G-6,23G-6,23G-6,23G-6,24G-6,24G | 89,75 | 86,16 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 6,08 G | 6,054G-6,044G-6,07G-6,061G-6,05G-6,033G-6,032G-5,981G-5,973G-5,947G-5,934G-5,99G-5,954G-6,006G-6,012G-6,005G-5,969G | 6,63 | 5,93 |
| 6 | US$ 0,25 | US$ 0,12 | 12.12.19 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,02 G | 5,02G-5,005G-4,999G-5G-5G-4,999G-4,998G-4,998G-4,997G-4,981G-4,98G-4,974G-4,952G-4,934G-4,931G-4,924G-4,948G-4,926G-4,921G-4,919G-4,919G-4,923G | 5,14 | 4,86 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 4,84 G | 4,7875G | 5,12 | 4,78 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,08 G | 6,03G-6,004G-6,03G-6,03G-6,025G-6,009G-5,997G-5,964G-5,966G-5,94G-5,912G-5,894G-5,869G-5,861G-5,931G-5,934G-5,905G-5,905G | 6,53 | 5,86 |
| 6 | US$ 0,15 | US$ 0,07 | 12.12.19 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,52 G | 4,517G | 4,56 | 4,35 |
| 4 | Euro 2,71 | Euro 1,42 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 106,99 G | 107,09G-7,06G-7,05G-7,13G-7,07G-7,11G-7,13G-7,15G-7,15G-7,15G-7,13G-7,14G-7,14G-7,13G-7,15G-7,15G-7,09G-7,09G-6,75G-6,78G-6,71G-6,6G-6,63G-6,63G-6,61G-6,61G-6,61G | 107,48 | 104,79 |
| 4 | £ 4,84 | £ 2,62 | 17.10.19 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 114,54 G | 113,65G-4,49G-4,61G-4,49G-4,39G-4,08G-4,07G-3,98G-3,9G-3,83G-3,76G-3,69G-3,58G-3,31G-3,31G-2,58G-2,58G-2,94G-2,22G-2,73G-2,3G-2,3G-2,3G-2,3G-2,3G | 118,99 | 112,22 |
| 4 | Euro 4,6 | Euro 3,72 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 95,69 G | 95,7G-5,15G-5,09G-5,09G-5,09G-5,04G-5,01G-5,01G-5,01G-4,95G-4,87G-4,84G-4,74G-4,58G-4,42G-4,31G-4,17G-4,18G-4,19G-4,33G-4,33G-4,33G-4,26G-4,26G | 96,62 | 94,17 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 31,57 G | 31,58G-2,23G-2,235G-2,155G-2,1G-2G-2,03G-2G-1,835G-1,635G-1,485G-1,35G-1,725G-0,22G-0,265G-0,265G-0,25G-0,25G | 35,33 | 30,22 |
| 6 | £ 0,93 | £ 0,51 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 118,53 G | 117,8G-7,81G-7,89G-7,82G-7,75G-7,46G-7,44G-7,35G-7,32G-7,26G-7,31G-7,34G-7,23G-7,08G-6,95G-6,97G-6,83G-6,86G | 120,34 | 116,32 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 41,62 G | 41,57G-1,405G-1,615G-1,72G-1,625G-1,645G-1,395G-1,47G-1,43G-1,23G-1,1G-0,845G-0,87G-0,715G-0,63G-1,07G-0,785G-1,11G-1,205G-1,13G-0,9G | 45,11 | 40,63 |
| 6 | US$ 2,52 | US$ 1,35 | 12.09.19 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 94,92 G | 94,84G-4,75G-4,68G-4,71G-4,72G-4,72G-4,67G-4,72G-4,66G-4,55G-4,53G-4,5G-4,49G-4,37G-4,25G-4,14G-4,18G-4,24G-4,14G-4,1G-4,08G-4,18G | 95,77 | 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 | 84,25 G | 84,19G-3,8G-3,75G-3,75G-3,8G-3,82G-3,77G-3,74G-3,75G-3,7G-3,53G-3,49G-3,35G-3,18G-2,86G-2,44G-2,26G-2,8G-2,79G-2,71G-2,65G-2,65G-2,66G | 85,9 | 82,21 |
| 6 | US$ 2,65 | US$ 1,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,14 G | 92,05G-1,98G-1,92G-1,92G-1,99G-2G-1,97G-1,94G-1,96G-1,9G-1,81G-1,64G-1,59G-1,73G-1,6G-1,57G-1,47G-1,5G-1,51G-1,52G-1,51G-1,47G | 93,26 | 89,33 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,93 G | 100,05G-0,05G-0,06G-0,05G-0,05G-0,06G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,09G-0,08G-0,05G-0,05G-99,97G-9,9G-9,9G-9,9G-9,9G | 100,16 | 99,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 2,93 | US$ 2,69 | 13.06.19 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 90,04 G | 90,03G-89,39G-9,45G-9,46G-9,46G-9,42G-9,4G-9,4G-9,33G-9,11G-9,12G-8,84G-8,67G-8,31G-8,11G-8,02G-8,36G-8,46G-8,4G-8,4G-8,4G-8,4G | 92,31 | 88,02 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 38,36 G | 38,22G-8,13G-8,33G-8,37G-8,32G-8,295G-8,075G-8,215G-8,13G-7,895G-7,79G-7,505G-7,525G-7,485G-7,48G-7,88G-7,54G-7,87G-7,94G-7,88G-7,655G | 42,03 | 37,48 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 38,48 G | 38,61G | 42,44 | 38,48 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 285,05 G | 282G-1,1-2,1G-1,9G-1,65G-0,5G-1G-0,5G-78,9G-8,9G-8,65-8,95G-7,6G-6,55G-3,95G-7,95G-5,85G-9,7G-80,15G-0,25G-77,3G | 312,95 | 273,95 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 113,94 G | 113,28G-2,96G-3,56G-3,56G-3,86G-3,58G-2,8G-2,98G-2,44G-2,02G-2,14G-1,32G-1,32G-1,28G-1,14G-1,72G-2,8G-2,96G-2,1G | 124,98 | 111,14 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 276,25 G | 273,75G-2,45G-3,75G-3,75G-3,5G-3,1G-2,15G-2,55G-2,1G-0,65G-0,3G-0,8G-69,3G-8,7G-5,6G-9,5G-7,55G-70,85G-1,2G-1,6G-68,9G-9,05 | 304,1 | 265,6 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 455,55 G | 451,8G-49,2G-52,1G-2,1G-1,95G-1,9-1,65G-1,5G-0,05G-0,8G-49,5G-6,05G-5,55G-6,05G-3G-1,4G-37,9G-42,6-1,15G-6,65G-7,75G-7,75G-3,35G | 506,7 | 437,7 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 135,18 G | 134,2G-4,02G-4,86G-4,84G-4,46G-4,42G-3,58G-4,02G-3,8G-3,04G-2,66G-2,54G-1,9G-1,38G-1,02G-0,54G-1,8G-1,04G-2,44G-2,64G-2,3G-1,44G | 148 | 130,54 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 88,75 G | 88,17G-8,07G-8,47G-8,67G-8,17G-8,75G-8,67G-8,3G-7,86G-7,55G-7,41G-7,83G-8,46G-8,43G-8,42G | 98,15 | 87,41 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 174,06 G | 173,72G-2,86G-3,4G-3,2G-2,86G-2,74G-2,22G-2,28G-1,58G-1,3G-1,16G-0,5G-69,8G-9,62G-9,26G-70,52G-69,28G-71G-1,26G-0,86G-69,84G | 189,38 | 169,26 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 136,3 G | 135,34G-4,78G-5,54G-5,52G-5,34G-4,88G-4,86G-4,16G-4,04G-4,08G-3,62G-3,2G-2,12G-3,38G-2,7G-3,72G-4,02G-3,86G-3,18G | 146,6 | 132,12 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 124,42 G | 123,56G-3,02G-3,42G-3,5G-3,22G-2,78G-2,9G-2,52G-1,96G-1,86G-1,82G-0,8G-0,18G-19,68G-9,96G-9,46G-20,48G-0,76G-0,76G-0,06G | 132,9 | 119,46 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 124,42 G | 123,6G-3,2G-4,1G-3,72G-3,6G-2,98G-3,28G-3,06G-2,44G-1,98G-1,96G-1,26G-0,86G-0,46G-0,4G-1,62G-1,78G-1,54G-0,66G | 137,06 | 120,4 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 276,7 G | 274G-2,6G-3,9G-3,7G-3,55G-3,55G-2,45G-2,45G-0,85G-0,95G-68,6G-9,9G-8,15G-71,55G-1,8G-2,3G-69,55G | 304,4 | 268,15 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 134,56 G | 132,9G-3,7G-3,7G-3,38G-3,16G-2,62G-2,9G-2,86G-2,26G-1,88G-1,98G-1,4G-0,9G-0,66G-0,26G-1,32G-0,64G-1,88G-2,16G-1,9G-1,1G | 147,1 | 130,26 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 121,24 G | 118,98G-8,54G-9,16G-9,36G-9,1G-9,06G-8,44G-8,8G-8,6G-7,98G-7,6G-7,58G-6,84G-6,76G-6,54G-7,72G-6,98G-7,92G-8,12G-8,02G-7,32G | 130,32 | 116,54 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 33,08 G | 33,095G-2,91G-3,12G-3,105G-3,075G-3,015G-2,91G-2,95G-2,95G-2,925G-2,685G-2,705G-2,575G-2,44G-2,375G-2,225G-2,395G-2,685G-2,72G-2,725G-2,47G | 36,38 | 32,23 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,99 G | 26,435G-6,25G-6,33G-6,225G-6,3G-6,25G-6,08G-6,03G-6,05G-5,835G-5,845G-5,745G-5,57G-5,445G-5,33G-5,04G-5,09G-5,37G-5,415G-5,415G-5,25G-5,25G | 29,62 | 25,04 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,19 G | 7,174G-7,186G-7,172G-7,163G-7,145G-7,135G-7,099G-7,072G-7,039G-7,022G-7,006G-7,029G-7,002G-7,064G-7,073G-7,064G | 7,85 | 7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 7,47 G | 7,371G-7,349G-7,415G-7,397G-7,403G-7,352G-7,375G-7,361G-7,322G-7,305G-7,268G-7,257G-7,244G-7,228G-7,3G-7,236G-7,243G-7,273G-7,24G | 8,01 | 7,23 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,85 G | 5,841G-5,814G-5,854G-5,834G-5,834G-5,821G-5,808G-5,781G-5,754G-5,717G-5,704G-5,693G-5,754G-5,714G-5,762G-5,773G-5,763G-5,728G | 6,45 | 5,69 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,81 G | 6,773G-6,728G-6,764G-6,77G-6,749G-6,747G-6,728G-6,717G-6,683G-6,659G-6,657G-6,621G-6,612G-6,592G-6,58G-6,65G-6,587G-6,648G-6,654G-6,647G-6,605G | 7,39 | 6,58 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,98 G | 5,881G-5,845G-5,866G-5,86G-5,848G-5,843G-5,807G-5,78G-5,679G-5,669G-5,77G-5,713G-5,8G-5,802G-5,744G | 6,7 | 5,67 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,08 G | 4,043G-4,0765G-4,098G-4,103G-4,1045G-4,107G-4,096G-4,0965G-4,086G-4,074G-4,071G-4,0695G-4,0485G-4,045G-4,0165G-4,045G-4,016G-4,032G-4,053G-4,045G-4,035G | 4,18 | 3,53 |
| 7 | £ 0,11 | £ 0,05 | 17.10.19 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,12 G | 6,09G-6,076G-6,072G-6,043G-6,045G-6,042G-6,032G-6,015G-6,011G-6,002G-5,984G-5,974G-5,967G-5,913G-5,939G-5,972G-5,978G-5,97G-5,967G | 6,53 | 5,91 |
| 6 | US$ 0,13 | US$ 0,06 | 12.12.19 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,19 G | 5,185G-5,19G-5,18G-5,18G-5,185G-5,19G-5,175G-5,19G-5,19G-5,185G-5,19G-5,19G-5,19G-5,205G-5,2G-5,19G-5,185G-5,175G-5,165G-5,155G-5,15G-5,155G-5,16G-5,16G | 5,21 | 4,5 |
| 6 | Euro 0,05 | Euro 0,02 | 12.12.19 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,36 G | 6,36G-6,38G-6,385G-6,37G-6,38G-6,375G-6,375G-6,38G-6,38G-6,375G-6,38G-6,38G-6,38G-6,39G-6,395G-6,395G-6,405G-6,41G-6,4G-6,39G-6,37G-6,37G-6,37G-6,385G-6,385G | 6,42 | 5,89 |
| 7 | Euro 0,08 | Euro 0,03 | 16.01.20 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,26 G | 5,255G-5,255G-5,25G-5,25G-5,25G-5,255G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,245G-5,245G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 5,3 | 5,21 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 26 G | 25,5G-5,64G-5,74G-5,755G-5,76G-5,75G-5,675G-5,695G-5,63G-5,505G-5,47G-5,495G-5,365G-5,25G-5,12G-5,005G-5,255G-5,125G-5,25-5,235G-5,24G-5,42G-5,3G | 28,03 | 25,01 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,78 G | 27,6G-7,55G-7,695G-7,71G-7,71G-7,685G-7,595G-7,575G-7,35G-7,225G-7,145G-7,05G-7,22G-6,945G-7,225G-7,32G-7,29G-7,11G | 30,11 | 26,95 |
| 11 | Th. | US$ 0,89 | 16.05.19 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 32,79 G | 32,45G-2,57G-2,57G-2,56G-2,435G-2,5G-2,48G-2,34G-2,315G-2,2G-2,11G-1,98G-1,75G-2,135G-1,81G-2,215G-2,22G-2,215G-1,9G | 35,47 | 31,75 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 37,68 G | 37,585G-7,47G-7,695G-7,76G-7,7G-7,64G-7,535G-7,465G-7,265G-7,185G-6,975G-6,915G-6,835G-7,255G-6,94G-7,265G-7,31G-7,27G-7,04G | 41,09 | 36,84 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 36,17 G | 35,67G-5,645G-5,86G-5,86G-5,865G-5,815G-5,805G-5,645G-5,71G-5,665G-5,46G-5,42G-5,41G-5,25G-5,13G-5,11G-4,905G-5,365G-5,035G-5,385G-5,41G-5,4G-5,145G | 39,45 | 34,91 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 42,28 G | 42,055G-1,835G-2,085G-2,085G-2,065G-2,09G-1,88G-1,93G-1,88G-1,62G-1,61G-1,385G-1,365G-1,285G-0,96G-1,375G-1,225G-1,665G-1,7G-1,735G-1,365G | 45,93 | 40,91 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 27,54 G | 27,375G-7,285G-7,39G-7,395G-7,355G-7,32G-7,21G-7,28G-7,23G-7,1G-7,02G-6,9G-6,71G-6,635G-6,575G-6,905G-6,715G-7,025G-7,04G-7,025G-6,81G | 30,21 | 26,58 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 30,65 G | 30,25G-0,3G-0,455G-0,455G-0,42G-0,395G-0,28G-0,305G-0,28G-0,08G-29,92G-9,73G-9,675G-9,96G-9,76G-30,08G-0,12G-0,1G | 33,53 | 29,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 161,18 G | 161,41G-0,63G-0,73G-0,73G-0,54G-0,68G-0,68G-0,67G-0,63G-0,67G-0,67G-0,67G-0,68G-0,64G-0,66G-0,66G-0,8G-2,05G-0,93G-0,85G-1,53G-1,53G-1,26G-1,17G-1,18G | 162,08 | 156,17 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 148,4 G | 148,58G-8,66G-8,72G-8,73G-8,72G-8,8G-8,81G-8,89G-8,88G-8,84G-8,85G-8,92G-9,03G-9,23G-9,17G-9,19G-9,29G-9,16G-9,16G-9,18G-9,16G-9,16G-9,16G | 149,29 | 144,89 |
| 12 | Euro 1,05 | Euro 2,41 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 169,94 G | 169,93G-9,51G-9,71G-9,71G-9,53G-9,51G-9,33G-9,46G-9,47G-9,42G-9,48G-9,29G-9,12G-8,83G-8,82G-8,82G-9,02G-9,02G-8,82G-8,67G-9,18G-9,07G-8,81G-8,81G-8,81G-8,81G | 171,5 | 164,7 |
| 12 | Euro 0,85 | Euro 1,32 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 178,9 G | 178,89G-9,1G-9,1G-9G-8,92G-8,82G-8,81G-8,78G-8,87G-8,62G-8,62G-8,62G-8,39G-8,38G-8,28G-8,23G-8,19G-7,89G-8,06G-8,06G-8,06G-8,06G-8,06G | 180,01 | 174,85 |
| 4 | Euro 1,19 | Euro 0,6 | 17.10.19 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,9 G | 111,12G-0,88G-0,82G-0,88G-0,93G-0,96G-0,94G-0,82G-0,88G-0,86G-0,86G-0,8G-0,86G-0,73G-0,7G-0,67G-0,6G-0,42G-0,51G-0,54G-0,54G-0,53G-0,53G | 111,52 | 109,98 |
| 7 | US$ 2,39 | US$ 1,56 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 87,35 G | 87,26G-7,09G-7,14G-7,17G-7,22G-7,24G-7,22G-7,19G-7,15G-7,14G-7,04G-6,89G-6,88G-6,85G-6,7G-6,61G-6,59G-6,75G-6,67G-6,67G-6,63G-6,63G-6,63G | 89,57 | 85,83 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 48,48 G | 47,795G-7,525G-7,64-7,745G-7,745G-7,76G-7,7G-7,685G-7,47G-7,57G-7,485G-7,215G-7,255-7,175G-7,17G-6,935G-6,76G-6,635G-6,395G-7,02G-6,78-6,63G-6,73G-7,315G-7,31G | 52,49 | 46,4 |
| 12 | US$ 1,17 | US$ 1,23 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,48 G | 18,316G-8,306G-8,314G-8,308G-8,276G-8,216G-8,216G-8,224G-8,2G-8,07G-8,082G-8,088G-7,988G-7,924G-7,83G-7,754G-7,914G-7,728G-7,89G-7,942G-7,96G-7,858G | 20,47 | 17,73 |
| 12 | US$ 2,27 | US$ 4,71 | 13.06.19 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 96,25 G | 96,15G-5,85G-5,76G-5,7G-5,67G-5,71G-5,65G-5,76G-5,62G-5,64G-5,38G-5,38G-5,34G-5,24G-5,17G-5,04G-4,55G-4,7G-4,87G-4,9G-4,9G-4,9G-4,89G | 97,57 | 91,55 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 7,28 G | 7,223G-7,192G-7,194-7,232G-7,218G-7,214G-7,185G-7,177G-7,141G-7,127G-7,05G-7,015G-7,109G-7,062G-7,137G-7,148G-7,111G-7,111G | 8,07 | 7,02 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,41 G | 5,373G-5,34G-5,359G-5,355G-5,348G-5,342G-5,314G-5,307G-5,284G-5,281G-5,244G-5,303G-5,321G-5,318G-5,318G | 5,92 | 5,24 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,04 G | 5,918G-5,936-5,887G-5,914G-5,905G-5,899G-5,886G-5,883G-5,843G-5,84G-5,815G-5,731G-5,749G-5,837G-5,806G-5,82G-5,826G-5,824G-5,824G-5,812G | 6,49 | 5,73 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,27 G | 6,25G-6,163G-6,178G-6,169G-6,149G-6,169G-6,156G-6,117G-6,111G-6,074G-6,033G-6,045G-6,06G-6,128G-6,148G-6,148G-6,148G-6,148G | 6,9 | 6,03 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 6,23 G | 6,156G-6,129G-6,149G-6,143G-6,142G-6,131G-6,123G-6,093G-6,002G-5,988G-6,071G-6,052G-6,139G-6,146G | 6,86 | 5,99 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,97 G | 6,916G-6,887G-6,907G-6,903G-6,89G-6,883G-6,841G-6,843G-6,813G-6,791G-6,778G-6,843G-6,775G-6,858G-6,868G-6,795G | 7,67 | 6,78 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 6,23 G | 6,173G-6,155G-6,154G-6,174G-6,171G-6,166G-6,149G-6,149G-6,114G-6,107G-6,1G-6,07G-6,008G-5,981G-5,956G-6,067G-6,015G-6,113G-6,114G-6,114G-6,057G-6,057G | 6,97 | 5,96 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 7,97 G | 7,897G-7,856G-7,892G-7,896G-7,864G-7,874G-7,862G-7,817G-7,815G-7,826G-7,771G-7,748G-7,772G-7,704G-7,789G-7,799G-7,812G-7,733G | 8,68 | 7,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,28 G | 6,24G-6,23G-6,245G-6,245G-6,245G-6,251G-6,242G-6,223G-6,23G-6,216G-6,213G-6,197G-6,194G-6,178G-6,113G-6,158G-6,171G-6,166G-6,128G | 6,61 | 6,11 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,71 G | 5,672G-5,648G-5,673G-5,675G-5,671G-5,666G-5,642G-5,655G-5,646G-5,618G-5,618G-5,618G-5,59G-5,567G-5,567G-5,555G-5,533G-5,537G-5,6G-5,61G-5,612G-5,568G | 6,17 | 5,53 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,98 G | 4,962G-4,968G-4,96G-4,961G-4,964G-4,963G-4,962G-4,963G-4,962G-4,958G-4,953G-4,95G-4,949G-4,945G-4,945G-4,939G-4,939G-4,938G-4,937G | 5,01 | 4,79 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,38 G | 5,32G-5,32G-5,315G-5,305G-5,31G-5,315G-5,31G-5,305G-5,305G-5,305G-5,295G-5,285G-5,27G-5,26G-5,255G-5,245G-5,22G-5,25G | 5,54 | 5,13 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,99 G | 4,963G-4,96G-4,961G-4,962G-4,96G-4,96G-4,964G-4,957G-4,954G-4,951G-4,949G-4,952G-4,948G-4,948G-4,94G-4,934G | 5,07 | 4,8 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 5,17 G | 5,145G-5,145G-5,145G-5,145G-5,15G-5,15G-5,15G-5,145G-5,15G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,125G-5,115G-5,12G | 5,2 | 4,91 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,59 G | 5,555G-5,555G-5,545G-5,545G-5,55G-5,555G-5,55G-5,55G-5,555G-5,555G-5,55G-5,54G-5,54G-5,535G-5,52G-5,5G-5,5G-5,49G-5,5G | 5,7 | 5,32 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,15G-5,155G-5,15G-5,15G-5,15G-5,15G-5,15G-5,145G-5,13G-5,125G-5,115G-5,1G-5,08G-5,07G-5,055G-5,095G | 5,32 | 5,06 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,84 G | 4,815G-4,815G-4,811G-4,813G-4,814G-4,815G-4,814G-4,815G-4,813G-4,811G-4,807G-4,804G-4,803G-4,806G-4,806G-4,799G-4,799G-4,798G-4,79G-4,797G | 4,89 | 4,64 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,69 G | 6,64G-6,624G-6,642G-6,64G-6,639G-6,636G-6,629G-6,624G-6,598G-6,607G-6,605G-6,576G-6,566G-6,546G-6,564G-6,544G-6,622G-6,622G-6,637G-6,572G | 7,21 | 6,54 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,37 G | 5,306G-5,277G-5,303G-5,303G-5,288G-5,28G-5,264G-5,244G-5,234G-5,21G-5,176G-5,17G-5,212G-5,154G-5,207G-5,212G-5,203G-5,171G | 5,81 | 5,15 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,23 G | 4,191G | 4,59 | 4,19 |
| 7 | US$ 0,15 | US$ 0,08 | 16.01.20 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,81 G | 4,798G-4,803G-4,798G-4,799G-4,799G-4,802G-4,796G-4,799G-4,799G-4,797G-4,788G-4,789G-4,783G-4,783G-4,78G-4,767G-4,762G-4,767G-4,758G-4,758G-4,758G-4,758G-4,758G | 4,85 | 4,61 |
| 11 | Th. | US$ 0,16 | 16.05.19 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,53 G | 4,524G-4,525G-4,518G-4,52G-4,52G-4,523G-4,523G-4,521G-4,521G-4,521G-4,517G-4,513G-4,51G-4,508G-4,501G-4,499G-4,494G-4,507G-4,495G-4,495G-4,495G-4,494G-4,493G | 4,57 | 4,38 |
| 4 | Euro 0,13 | Euro 0,1 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,31 G | 5,227G-5,204G-5,232G-5,239G-5,223G-5,221G-5,208G-5,198G-5,173G-5,155G-5,155G-5,127G-5,096G-5,147G | 5,77 | 5,1 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,7 G | 5,589G-5,601G-5,582G-5,581G-5,551G-5,564G-5,554G-5,527G-5,507G-5,477G-5,465G-5,455G-5,495G | 6,24 | 5,46 |
| 11 | Th. | Euro 0,24 | 16.05.19 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,02 G | 4,995G-4,962G-4,9815G-4,977G-4,9805G-4,96G-4,9675G-4,96G-4,9215G-4,915G-4,888G-4,8785G-4,903G-4,854G-4,922G-4,902G-4,892G-4,869G-4,869G | 5,44 | 4,85 |
| 11 | Th. | US$ 0,17 | 16.05.19 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,89 G | 4,883G-4,853G-4,8725G-4,8655G-4,859G-4,8575G-4,85-4,827G-4,828G-4,8055G-4,7875G-4,751G-4,801G-4,76G-4,816G-4,817G-4,779G | 5,27 | 4,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | £ 0,11 | £ 0,04 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,99 G | 6,799G-6,814G-6,789G-6,786G-6,767G-6,717G-6,679G-6,65G-6,685G | 7,56 | 6,65 |
| 11 | Th. | US$ 0,15 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,64 G | 4,638G-4,626G-4,625G-4,626G-4,626G-4,625G-4,623G-4,622G-4,622G-4,621G-4,616G-4,614G-4,613G-4,612G-4,607G-4,603G-4,597G-4,6G-4,601G-4,601G-4,601G-4,601G-4,601G | 4,69 | 4,48 |
| 11 | Th. | US$ 2,83 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 101,04 G | 101G-0,97G-0,83G-0,81G-0,86G-0,88G-0,88G-0,8G-0,91G-0,77G-0,79G-0,72G-0,69G-0,65G-0,49G-0,28G-0,28G-0,36G-0,39G-0,42G-0,42G-0,41G-0,41G | 101,8 | 95,47 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,93 G | 11,952G-1,978G-1,92G-1,93G-1,94G-1,936G-1,922G-1,918G-1,93G-1,928G-1,928G-1,982G-1,928G-1,918G-1,918G-1,83G-1,662G-1,498G-1,498G-1,474G-1,49G-1,468G | 12,83 | 10,83 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 29,3 G | 29,29G-8,795G-8,935G-8,975G-8,925G-8,89G-8,81G-8,8G-8,665G-8,62G-8,62G-8,51G-8,51G-8,385G-8,385G-8,26G-8,25G-8,63G-8,545G-8,865G-8,85G-8,88G-8,615G | 32,23 | 28,25 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 11,52 G | 11,148G-1,082G-1,128G-1,092G-1,084G-1,026G-1,062G-1,002G-0,904G-0,9G-0,864G-0,68G-0,68G-0,652G-0,608G-0,6G-0,846G-0,984G-1,006G-0,988G-0,894G | 14,72 | 10,6 |
| 7 | US$ 0,62 | US$ 0,29 | 16.01.20 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,13 G | 33,555G-3,45G-3,555G-3,465G-3,45G-3,335G-3,39G-3,355G-3,27G-3,125G-3,19G-2,995G-2,98G-2,89G-2,805G-3,005G-2,785G-3,085G-3,13G-3,075G-2,86G | 38,09 | 32,79 |
| 7 | US$ 0,64 | US$ 0,34 | 16.01.20 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 56,97 G | 55,52G-6,03G-6,3G-6,22G-6,22G-5,98G-6,1G-6,06G-5,76G-5,73G-5,69G-5,45G-4,82G-4,72G-4,49G-5,57G-5,22G-5,93G-6,06G-6,06G-5,57G | 62,99 | 54,49 |
| 11 | Th. | US$ 0,8 | 16.05.19 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 22,94 G | 23,555-2,615G-2,7G-2,7G-2,74G-2,74G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,55G-2,92-2,455G-2,39G-2,205G-2,37G-2,4G-2,5G-2,57G-2,555G-2,44G | 25,2 | 22,21 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 154,98 G | 154,71G-5,1G-4,99G-4,99G-5,02G-4,88G-4,66G-4,88G-4,88G-4,67G-4,7G-4,72G-4,59G-4,5G-4,3G-4,4G-4,19G-4,19G-4,02G-3,95G-3,95G-3,95G-3,95G | 156,23 | 146,74 |
| 7 | Euro 0,74 | Euro 0,3 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 158,99 G | 159,32G-9,23G-9,3G-9,3G-9,29G-9,3G-9,29G-9,29G-9,32G-9,11G-9,25G-9,3G-9,3G-9,18G-9,26G-9,35G-9,37G-9,41G-9,45G-9,45G-9,44G-9,44G-9,44G | 159,45 | 157,23 |
| 11 | US$ 5,46 | US$ 1,27 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 105,74 G | 105,69G-4,97G-4,68G-4,57G-4,57G-4,65G-4,68G-4,67G-4,6G-4,6G-4,43G-4,19G-4,07G-3,81G-3,67G-3,52G-3,03G-2,93G-3,52G-3,43G-3,34G-3,35G-3,35G-3,35G | 107,56 | 101,72 |
| 11 | Th. | US$ 0,53 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 17,52 G | 17,284G-7,332G-7,32G-7,324G-7,322G-7,292G-7,232G-7,144G-7,156G-7,16G-7,082G-6,934G-6,846G-6,784G-7,006G-6,834G-6,952G-6,902G-6,902G-6,906G | 20,25 | 16,78 |
| 11 | Th. | US$ 0,43 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,97 G | 14,576G-4,522G-4,428G-4,502G-4,502G-4,47G-4,498G-4,492G-4,422G-4,472G-4,4G-4,286G-4,298G-4,358G-4,246G-4,224G-4,332G-4,266G-4,344G-4,36G-4,358G-4,288G | 16,99 | 14,22 |
| 11 | Th. | US$ 0,63 | 16.05.19 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 29,79 G | 29,53G-9,275G-9,42G-9,46G-9,365G-9,35G-9,245G-9,28G-9,24G-9,1G-9,07G-8,915G-8,825G-8,815G-8,68G-9,045G-8,975G-9,295G-9,325G-9,3G-9,065G | 32,5 | 28,68 |
| 11 | Th. | US$ 0,28 | 16.05.19 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 15,44 G | 15,43G-5,296G-5,372G-5,378G-5,376G-5,37G-5,334G-5,326G-5,304G-5,22G-5,208G-5,212G-5,116G-5,058G-4,986G-5,204G-5,356G-5,396G-5,4G | 17,25 | 14,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | US$ 0,64 | 16.05.19 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 40,13 G | 39,69G-9,425G-9,61G-9,57G-9,545G-9,385G-9,45G-9,425G-9,185G-9,145G-8,995G-8,84G-8,755G-8,6G-9,19G-8,955G-9,505G-9,51G-9,5G-9,095G | 44,02 | 38,6 |
| 11 | £ 0,18 | £ 0,03 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7,42 G | 7,279G-7,289G-7,245G-7,246G-7,207G-7,215G-7,208G-7,163G-7,135G-7,11G-7,087G-7,073G-6,984G-7,047G | 7,94 | 6,98 |
| 11 | Th. | Euro 0,47 | 16.05.19 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,85 G | 13,656G-3,568G-3,636G-3,644G-3,662G-3,582G-3,676G-3,656G-3,606G-3,456G-3,434G-3,438G-3,586G | 15,26 | 13,43 |
| 11 | Euro 0,79 | Euro 0,07 | 13.02.20 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,81 | 24,545G-4,475G-4,615G-4,635G-4,59G-4,575G-4,445G-4,51G-4,51G-4,44G-4,35G-4,25G-4,245G-4,12G-4,065G-4,02G-3,99G-4,23G-4,09G-4,3G-4,325G-4,3G-4,155G-4,155G | 26,85 | 23,99 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 3,38 | sfrs 3,54 | 04.03.19 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 122,12 G | 122,26G-1G-1,4G-1,7G-1,34G-1,4G-0,6G-0,96G-0,68G-0G-19,74G-9,62G-9,28G-8,96G-8,64G-8,62G-9,56G-8,12G-8,16G-8,08G-8,08G-8,08G | 133,42 | 118,08 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 119,88 G | 119,78G-22,71G-2,7G-2,35G-2,6G-2,51G-2,47G-2,62G-2,62G-4,72-2,65G-2,9G-3G-2,69G-2,96G-4,67-2,59G-2,98G-2,26G-0,26G-0,2G-0,2G-0,1G-0,1G-0,1G | 127,31 | 111,18 |
| 6 | sfrs 0,88 | sfrs 0,4 | 21.01.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 94,02 G | 94,08G-5G-5,02G-4,84G-4,99G-4,98G-5,02G-4,98G-5,01G-4,95G-4,97G-4,97G-4,93G-4,93G-4,92G-4,75G-4,54G-3,72G-3,74G-3,65G-3,65G-3,65G | 95,37 | 91,31 |
| 6 | sfrs 2,1 | sfrs 1,02 | 21.01.20 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 112,85 G | 113G-4,14G-4,12G-6,2-4,16G-4,11G-4,04G-4,16G-4,11G-4,08G-4,1G-4,23G-4,16G-4,07G-4,24G-4,35G-4,35G-4,4G-4,36G-3,09G-2,98G-2,98G-2,98G-2,98G-2,98G | 116,59 | 109,02 |
| 6 | Th. | sfrs 6,56 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 260,15 G | 260,1G-1,25G-0,05-0,45G-1,35G-2,15G-0,8G-0,75G-59,35G-60G-0,1G-59,35-9,05G-8,3G-7,85G-6,8G-6,45G-6,1G-5,55G-7,8G-0,95G-0,65G-0,65G-0,65G-0,65G | 286,15 | 250,65 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 135,22 G | 135,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-4,87G-4,87G-4,87G-4,53G-4,53G-4,53G-4,53G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 140,88 | 133,87 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 185,84 G | 185,61G-5,53G-5,53G-5,6G-6,44G-6,44G-6,44G-6,44G-6,43G-6,38G-6,41G-6,37G-6,35G-6,33G-6,3G-5,63G-5,29G-79,51G-85,64G-5,64G-5,64G-5,66G-5,9G-5,89G-5,63G | 194,61 | 179,51 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 225,12 G | 225,5G-5,59G-5,6G-5,52G-5,58G-5,49G-5,49G-5,56G-3,3G-5,48G-5,46G-2,94G-2,16G-3,39G-3,39G-18,34G-5,81G-23,55G-3,25G-4,22G-4,45G-4,52G-3,7G-3,7G | 238,6 | 215,81 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 195,4 G | 195,15G-4,9G-4,85G-5,02G-5,03G-5,25G-5,2G-5,2G-5,23G-5,23G-5,17G-5,14G-5,14G-5,08G-5,04G-5,04G-3,68G-3,66G-3,12G-3,81G-3,6G-4,22G-4,44G-4,49G-3,97G-3,97G | 203,98 | 193,12 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 221,27 G | 221,21G-1,26G-1,27G-1,24G-1,27G-0,97G-0,97G-0,97G-1,03G-1,04G-1,04G-1,11G-1,11G-1,18G-1,25G-1,25G-1,29G-1,17G-0,68G-1,18G-0,68G-0,68G | 228,05 | 218,7 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 229,11 G | 228,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,73G-8,73G-8,73G-9,02G-9,02G-9,02G-9,02G-8,91G-8,91G-8,91G | 236,76 | 228,36 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.248,73 G | 1243,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-39,67G-9,67G-9,67G-9,67G-9,67G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 1.252,34 | 1.176,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.039,02 G | 7901,72G-880G-918,51G-8,51G-29,11G-0,49G-896,79G-6,79G-88,88G-90,37G-60,74G-52,47G-9,29G-9,29G-793,2G-73,48G-649,28G-9,28G-30,76G-724,09G-47,12G-25,03G-660,09G-0,09G | 8.808,28 | 7.630,76 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 144,59 G | 148,25G-8,25G-8,5G-8,65G-8,5G-8,34G-8,02G-7,86G-9,15G-8,69G-8,53G-7,64G-7,01G-5,9G-5,7G-3,8G-6,58G-7,62G-8,51G-9,07G-8,9G-8,05G | 157,35 | 143,8 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 205,47 G | 203,98G-3,99G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,2G-3,2G-3,98G-3,34G-3,11G-2G-1,39G-199,94G-9,18G-5,47G-9,33G-202,15G-3,09G-3,77G-3,56G-2,46G | 215,28 | 195,47 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 132,72 G | 131,78G-1,8G-1,8G-1,8G-1,81G-1,81G-1,82G-1,82G-1,38G-0,83G-0,83G-0,51G-0,51G-29G-8,77G-8,77G-7,28G-8,24G-8,49G-8,83G-8,97G-9,21G-9,35G-9,35G | 141,27 | 127,28 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 169,71 G | 169,19G-8,98G-8,98G-9,26G-9,26G-9,28G-9,28G-9,29G-8,72G-8,38G-8,2G-8,02G-7,71G-4,78G-4,4G-4,4G-2,16G-5,58G-5,58G-5,72G-6,67G-6,87G-7,23G-7,23G | 180,11 | 162,16 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 962,15 G | 953,56G-2,85G-5,35G-7,26G-5,22G-5,22G-5,22G-2,23G-2,23G-3,22G-1,26G-0,3G-44,4G-1,42G-33,66G-2,54G-20,75G-36,47G-44,17G-50,57G-3,25G-2,38G-2,38G-48,25G | 1.019,69 | 920,75 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 709,81 G | 709,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-7,88G-7,88G-7,88G-7,88G-5,61G-5,61G-5,61G-5,61G-692,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 714,85 | 692,04 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.508,06 G | 1508,19G-8,2G-8,17G-8,17G-8,19G-8,19G-8,19G-8,19G-4,15G-4,15G-4,15G-4,19G-4,19G-4,19G-4,22G-4,37G-4,28G-4,3G-4,3G-4,18G-4,22G-4,14G-4,15G-4,16G | 1.521,4 | 1.469,25 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.744,43 G | 1740,28G-37,91G-7,82G-8,75G-7,39G-6,95G-6,95G-6,95G-6,17G-6,58G-6,58G-13,97G-35,25G-5,31G-27,96G-4,04G-0,37G-7,89G-7,89G-7,62G-7,8G-9,17G-30,46G-27,28G | 1.807,85 | 1.713,97 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.822,91 G | 2816,08G-2,2G-2,04G-3,57G-1,44G-0,72G-0,72G-9,45G-10,11G-0,11G-783,68G-0,29G-77,24G-33,76G-1,27G-1,27G-698,27G-760,48G-89,81G-94,87G-7,94G-800,06G-794,83G-4,83G | 2.925,63 | 2.698,27 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.111,32 G | 1111,65G-1,99G-2,36G-2,36G-2,36G-0,79G-1,4G-1,4G-1,4G-1,53G-1,53G-1,97G-2,17G-2,44G-3,61G-3,21G-3,21G-3,58G-3,71G-2,54G-3,08G-2,51G-2,27G-2,27G | 1.113,71 | 1.088,44 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 580,2 G | 581,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-78,5G-80,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 581,5 | 577,2 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.184,52 G | 8113,35G-98,29G-146,98G-67,56G-48,49G-9,49G-97,79G-7,79G-115,36G-6,2G-87,62G-47,44G-20,68G-7982,15G-35,96G-26,6G-854,98G-8036,51G-6,51G-16,55G-44,45G-62,85G-6,74G-6,74G-29,19G | 8.816,31 | 7.854,98 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 217,58 G | 216,3G-6,3G-7,14G-6,69G-6,47G-5,72G-6,29G-6,16G-5,19G-4,74G-4,66G-3,73G-3,77G-3,55G-5,23G-4,26G-5,54G-5,98G-5,67G-4,79G-4,79G | 233,24 | 213,55 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.961,36 G | 1958,7G-7,5G-7,44G-7,97G-4,95G-4,7G-4,7G-4,7G-4,26G-4,48G-4,48G-4,17G-3,89G-3,68G-49,13G-8,48G-7,28G-6,81G-6,81G-9,36G-7,22G-50,29G-1,22G-1,42G-1,42G | 2.005,26 | 1.921,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,39 G | 13,254G-3,252G-3,214G-3,194G-3,11G-3,124-3,05G-3G-2,88G-3,074G-2,986G-3,156G-3,16G-3,182G-3,058G | 14,72 | 12,88 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,99 G | 10,954G-0,964G-0,98G-0,954G-0,944G-0,898G-0,84G-0,804G-0,746G-0,728G-0,796G-0,726G-0,824G-0,834G-0,822G-0,756G | 11,95 | 10,73 |
| 1 | Euro 1,18 | Euro 0,07 | 09.05.19 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,46 G | 10,292G-0,296G-0,366G-0,356G-0,35G-0,32G-0,304G-0,15G-0,138G-0,206G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G | 11,3 | 10,08 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,66 G | 9,576G-9,601G-9,6G-9,591G-9,563G-9,553G-9,407G-9,417G-9,505G-9,523G-9,516G-9,453G-9,453G | 10,57 | 9,41 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 10,44 G | 10,356G-0,34G-0,388G-0,376G-0,372G-0,334G-0,352G-0,342G-0,29G-0,29G-0,292G-0,25G-0,218G-0,188G-0,32G-0,338G-0,352G-0,248G | 11,4 | 10,19 |
| 9 | Euro 0,29 | Euro 0,3 | 24.10.19 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 8,76 G | 8,929G | 9,74 | 8,76 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | US$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 166,98 G | 164,09G-3,68G-4,43G-4,62G-4,22G-4,02G-3,66G-3,88G-3,74G-3,74G-2,94G-2,94G-2,14G-1,61G-0,46G-59,81G-8,06G-60,69G-0,69G-0,82G-2,63G-3,15G-2,77G-1,9G | 183 | 158,06 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 208,97 G | 205,45G-4,86G-4,63G-4,63G-4,64G-4,64G-4,65G-4,65G-4,66G-3,84G-3,84G-3,14G-2,46G-199,49G-9,03G-6,4G-8,34G-8,83G-200,64G-1,35G-1,59G-1,59G | 228,01 | 196,4 |
| 1 | Euro 0,34 | Euro 0,02 | 28.02.20 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,77 G | 10,696G-0,706G-0,808G-0,86G-0,828G-0,848G-0,78G-0,78G-0,818G-0,818G-0,806G-0,806G-0,724G-0,722G-0,714G-0,664G-0,654G-0,554G-0,502G-0,588G-0,534G-0,594G-0,614G-0,612G-0,558G | 11,49 | 10,5 |
| 1 | | Euro 0,73 | 25.06.19 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 23,35 G | 23,075G | 25,31 | 23,08 |
| 1 | | Euro 0,46 | 25.06.19 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 21,76 G | 21,36G | 23,4 | 21,36 |
| 1 | Euro 1,81 | Euro 0,19 | 25.06.19 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 12,14 G | 11,992G | 13,31 | 11,93 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 12,35 G | 12,15G-2,116G-2,17G-2,182G-2,168G-2,156G-2,116G-2,158-2,12G-2,05G-2,042G-1,99G-1,96G-2,006G-1,932G-2,046G-2,048G-2,042G-1,978G | 13,34 | 11,93 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,85 G | 98,81G-8,82G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,85G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,88G-8,83G-8,83G-8,83G-8,83G | 98,91 | 97,98 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 95,45 G | 94,47G-4,19G-4,53G-4,85G-4,58G-4,49G-4,39G-4,28G-3,62G-3,07G-3,05G-0,96G-3,12G-3,12G-3,41G-4,02G-4,13G-4,07G-3,64G | 102,96 | 90,96 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 82,05 G | 81,45G-1,45G-1,43G-1,73G-1,82G-1,73G-1,42G-1,58G-1,55G-1,16G-1,16G-0,91G-0,91G-0,91G-0,49G-0,49G-0,45G-0,41G-1,08G-0,77G-1,27G-1,38G-1,33G-0,94G | 89,02 | 80,41 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 425,77 G | 425,1G-5,2G-5,2G-4,96G-4,94G-4,94G-4,85G-4,72G-4,74G-4,77G-4,49G-4,72G-4,47G-4,6G-4,22G-3,89G-3,8G-4,47G-4,42G-4,37G-4,4G-4,41G | 426,41 | 413,15 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,18 G | 127,05G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,02G-7G-7G-6,99G-6,99G-7G-7G-7G-7,07G-7G | 127,68 | 126,72 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 243,85 G | 242,69G-1,89G-2,81G-2,8G-2,45G-1,91G-1,3G-1,05G-1,3G-0,24G-39,3G-8,12G-7,5G-7,19G-6,89G-4,34G-5,53G-8G-8G-9,25G-9,25G-9,49G-8,52G | 263,45 | 234,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Euro 5,31 | 16.04.19 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 209,07 G | 209,37G-8,62G-9,56G-9,58G-9,1G-8,89G-8,02G-8,28G-8,04G-7,61G-6,44G-5,44G-5G-4,25G-4,24G-2,16G-2,75G-5,78G-5,78G-6,02G-6,26G-6,79G-5,93G | 227,28 | 202,16 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 436,58 G | 435,81G-5,24G-4,66G-5,09G-5,27G-4,71G-4,85G-4,84G-5,02G-4,55G-4,76G-4,34G-4,55G-4,24G-3,78G-3,39G-3,75G-3,93G-3,93G-3,75G-3,65G-3,44G | 439,1 | 418,89 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 100,08 G | 96,69G-6,63G-6,95G-7,08G-7,2G-7,2G-6,7G-7,09G-6,07G-5,84G-5,33G-5,39G-3,99G-3,8G-5,21G-6,29G-6,89G-6,89G-7,61G-7,61G-6,58G | 113,42 | 93,8 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 141,12 G | 141,13G-1,13G-1,13G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 141,13 | 136,06 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 154,86 G | 154,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 154,87 | 149,28 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 67,02 G | 65,94G-5,7G-5,7G-5,96G-5,98G-5,97G-6G-5,7G-5,83G-5,73G-5,44G-5,37G-5,36G-5,15G-4,66G-4,43G-3,94G-4,57G-4,31G-4,49G-4,57G-4,62G-4,4G | 71,43 | 63,94 |
| 1 | Euro 0,09 | Euro 0,37 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 11,21 G | 11,11G-1,244G-1,276G-1,24G-1,252G-1,19G-1,22G-1,212G-1,134G-1,102G-1,05G-1,03G-0,946G-0,87G-0,962G-0,916G-1,002G-1,01G-1,01G-1,002G-0,944G | 11,98 | 10,87 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,28 G | 9,29G-9,22G-9,235G-9,23G-9,215G-9,205G-9,205G-9,205G-9,195G-9,205G-9,19G-9,17G-9,155G-9,13G-9,115G-9,1G-9,07G-9,125G-9,1G-9,095G-9,095G-9,095G-9,095G | 10,1 | 9,07 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 12,84 G | 12,75G-2,69G-2,744G-2,738G-2,742G-2,728G-2,69G-2,702G-2,686G-2,612G-2,606G-2,542G-2,48G-2,46G-2,436G-2,61G-2,618G-2,624G-2,502G-2,502G | 14,15 | 12,44 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 10,62 G | 10,498G-0,504G-0,546G-0,514G-0,504G-0,482G-0,47G-0,438G-0,416G-0,406G-0,354G-0,318G-0,302G-0,362G-0,302G-0,39G-0,396G-0,396G-0,386G-0,332G | 11,6 | 10,3 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 157,64 G | 157,18G-6,68G-7,38G-7,82G-7,38G-7,24G-6,94G-6,64G-5,8G-5,34G-4,48G-4,3G-4,02G-5,42G-4,46G-5,92G-6,1G-5,92G | 171,8 | 154,02 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,86 G | 10,774G-0,834G-0,894G-0,874G-0,836G-0,848G-0,836G-0,782G-0,774G-0,696G-0,66G-0,716G-0,646G-0,71G-0,728G-0,722G-0,666G | 11,79 | 10,65 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 11,39 G | 11,328G-1,4G-1,516G-1,56G-1,546G-1,56G-1,484G-1,524G-1,514G-1,422G-1,41G-1,356G-1,35G-1,246G-1,2G-1,276G-1,196G-1,272G-1,278G-1,26G | 12,26 | 11,2 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 204,83 G | 204,01G-3,85G-3,83G-4,09G-3,98G-3,97G-3,97G-3,76G-3,86G-3,86G-3,72G-3,58G-3,48G-3,48G-0,59G-0,43G-1,12G-1,12G-0,68G-0,68G-1,96G-2,3G-2,17G-1,48G | 222,87 | 200,43 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 97,73 G | 95,7G | 107,8 | 95,7 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 7,93 G | 7,845G | 8,8 | 7,85 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 182,26 G | 181,62G-0,8G-1,94G-1,88G-0,88G-1,44G-1,1G-0,08G-79,44G-8,34G-7,78G-7,48G-9,14G-7,76G-9,38G-9,6G-9,64G | 198,36 | 177,48 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 111,48 G | 108G-7,94G-8,48G-8,34G-8,34G-8,06G-7,8G-7,8G-7,36G-7,12G-7,18G-6,72G-6,46G-6,32G-6,08G-7,16G-6,12G-6,12G-5,84G-5,72G-5,72G | 119,7 | 105,72 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 9,47 G | 9,372G | 10,32 | 9,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 3,92 | Euro 4,08 | 25.06.19 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 123,44 G | 122,74G-3,04G-3,72G-4,02G-3,98G-3,88G-3,2G-3,56G-3,56G-3,42G-2,72G-2,56G-2,5G-1,8G-1,64G-1,34G-2G-1,16G-2,24G-2,22G-2,14G-1,32G | 133,3 | 121,16 |
| 1 | Euro 2,8 | Euro 3,52 | 25.06.19 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 133,1 G | 131,4G-1,64G-1,58G-1,64G-1,6G-1,14G-1,3G-1,14G-0,64G-0,5G-0,06G-29,98G-9,3G-8,6G-30,04G-29,6G-30,76G-1,38G-0,98G-0,1G | 143,24 | 128,6 |
| 1 | Euro 3,1 | Euro 3,58 | 25.06.19 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 113,76 G | 112,68G-2,48G-3,16G-3,32G-3,04G-3,18G-2,54G-2,84G-2,68G-2G-1,7G-1,7G-1,02G-0,94G-0,7G-1,46G-0,94G-1,92G-1,98G-1,92G-1,28G-1,28G | 123,9 | 110,7 |
| 1 | Euro 4,8 | Euro 5,45 | 25.06.19 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 103,06 G | 102,06G-1,66G-2,02G-2,06G-1,82G-1,66G-1,24G-1,54G-1,38G-0,8G-0,48G-0,36G-99,86G-9,59G-9,18G-100,34G-99,34G-9,81G-9,72G-9,79G-9,63G | 112,38 | 99,18 |
| 1 | Euro 3,6 | Euro 4,39 | 25.06.19 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 111,6 G | 110,6G-0,48G-1,18G-1,4G-1,16G-1,12G-0,84G-0,72G-0,16G-9,82G-9,88G-9,2G-9,12G-8,82G-8,5G-9,2G-10,16G-9,42G | 121,06 | 108,5 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,83 G | 10,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,85G-0,84G-0,84G-0,84G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G | 10,88 | 10,53 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,9 G | 9,94G-9,905G-9,91G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,875G-9,875G-9,875G-9,87G-9,86G-9,86G-9,86G-9,845G-9,85G | 9,97 | 9,81 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,66 G | 9,562G-9,628G-9,636G-9,624G-9,603G-9,606G-9,587G-9,535G-9,481G-9,361G-9,394G-9,371G-9,469G-9,482G-9,481G-9,414G | 10,47 | 9,36 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 245,85 G | 243,65G-4,35G-5,5G-5,45G-4,7G-4,65G-3,3G-4G-3,65G-2,55G-1,65G-1,3G-0,3G-0,1G-39,5G-8,8G-41,05G-39,05G-41,05G-1,2G-1,2G-0,95G-39,4G | 268,7 | 238,8 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 10,87 G | 10,906G | 11,89 | 10,87 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,27 G | 10,178G-0,218G-0,24G-0,218G-0,206G-0,184G-0,168G-0,114G-0,082G-0,016G-0,014G-0,096G-0,022G-0,096G-0,114G-0,104G-0,054G | 11,18 | 10,01 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 126,17 G | 125,84G-5,15G-5,83G-6,15G-5,81G-5,85G-5,13G-5,53G-5,33G-4,65G-4,27G-4,27G-3,39G-3,17G-3,99G-2,93G-4,19G-4,35G-4,19G-3,35G | 137,83 | 122,93 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 122,48 G | 121,76G-1,58G-2,18G-2,44G-2,18G-2,16G-1,44G-1,84G-1,7G-1,1G-0,78G-0,72G-0,08G-19,84G-9,64G-9,32G-20,54G-19,68G-20,86G-0,96G-0,96G-0,16G-0,16G | 133,06 | 119,32 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 122,28 G | 121,92G-1,3G-1,74G-1,72G-1,42G-1,32G-0,84G-1,14G-0,92G-0,34G-19,8G-9,76G-8,76G-8,58G-8,48G-9,84G-9,06G-20,02G-0,16G-0,04G-19,36G | 134,06 | 118,48 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 134,72 G | 134,46G-4,46G-5,2G-5,36G-5,46G-4,54G-4,94G-4,78G-4,1G-3,86G-3,86G-3,24G-3G-2,52G-2,28G-3,3G-2,46G-3,7G-3,98G-3,78G-2,88G | 145,66 | 132,28 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 152,18 G | 151,26G-0,26G-0,66G-0,72G-0,24G-0,54G-0,34G-49,6G-9,82G-9,58G-9,28G-8,82G-8,08G-7,24G-8,82G-7,8G-9,78G-9,82G-50,04G-48,52G | 164,06 | 147,24 |
| 1 | Th. | US$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 49,65 G | 49,11G-9,01G-9,01G-9,21G-9,2G-9,19G-9,14G-9,06G-8,95G-8,66G-8,49G-8,21G-8,01G-7,92G-7,83G-7,51G-8,22G-8,3G-8,29G-8,29G | 55,23 | 47,51 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 158,92 G | 158,31G-7,81G-7,81G-7,99G-7,99G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,41G-7,41G-7,24G-6,67G-7G-7G-7G-7G-7G-6,91G-6,91G-6,91G | 161,04 | 152,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 122,34 G | 121,97G-1,69G-1,69G-1,83G-1,83G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,81G-1,68G-1,68G-1,68G-1,11G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 125,3 | 121,11 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 275,12 G | 273,6G-3,61G-3,61G-3,61G-3,97G-4,51G-4,51G-3,54G-3,54G-3,54G-2,61G-2,61G-1,94G-1,94G-1,37G-0,06G-68,39G-8,39G-5,44G-8,07G-8,07G-70,21G-1,42G-1,42G-1,42G-1,91G-1,14G | 296,49 | 265,44 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 50,31 G | 50,27G-0,25G-0,25G-0,52G-0,59G-0,47G-0,42G-0,17G-0,3G-0,21G-49,96G-9,8G-9,8G-9,53G-9,49G-9,35G-9,28G-9,74G-9,55G-9,97G-50G-49,96G-9,65G | 54,62 | 49,28 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.160,36 G | 1144,4G-1,98G-1,98G-7,01G-9,27G-5,59G-5,56G-39,38G-42,05G-39,36G-4,19G-4,19G-4,19G-4,19G-25,32G-1,94G-1,45G-18,56G-7,69G-26,75G-6,75G-33,91G-45,97G-50,39G-47,04G-36,33G | 1.266,37 | 1.107,69 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 447,79 G | 449,74G | 465,63 | 405,68 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 155,91 G | 153,85G-3,63G-3,78G-3,76G-3,57G-3,55G-3,39G-3G-2,66G-2,66G-1,43G-0,69G-1,2G-0,36G-49,68G-9,45G-7,74G-8,24G-8,24G-8,71G-9,05G-9,05G-9,05G-9,05G-8,52G | 174,19 | 147,74 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 195,8 G | 195,77G-5,77G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-4,86G-4,86G-4,86G-4,86G-4,86G | 196,65 | 193,19 |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 118,35 G | 118,37G-8,37G-8,33G-8,33G-8,33G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,33G-8,33G-8,33G-8,33G-8,33G-7,92G-7,92G-7,92G-7,92G-7,92G-7,76G-7,76G-7,76G | 118,91 | 116,82 |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 482,28 G | 480,78G-0,07G-1,93G-1,61G-1,07G-0,83G-79,65G-9,51G-80,4G-78,72G-7,42G-7,64G-5,97G-5,97G-0,25G-69,16G-4,83G-76,74G-6,74G-2,84G-4,15G-5,67G-5,67G-4,63G | 516,39 | 464,83 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 859,67 G | 857,32G-5,97G-60,22G-0,22G-59,31G-9,11G-8,27G-4,71G-4,71G-5,82G-3,19G-0,44G-45,83G-3,77G-1,92G-1,91G-34,75G-6,02G-6,02G-46,48G-6,48G-8,24G-50,71G-0,71G-49,63G | 921,07 | 834,75 |
| 1 | Th. | US$ 10,72 | 16.04.19 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 298,29 G | 281,36G-6,8G-6,8G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-3,51G-2,79G-2,79G-2,18G-2,19G-2,19G-77,72G-7,02G-5,8G-81,4G-1,4G-1,4G-2,75G-4,45G-5,96G-5,96G | 332,27 | 275,8 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 502,19 G | 474,05G-3,93G-6,6G-6,19G-6,21G-5,25G-3,68G-4,56G-3,56G-2,5G-1,69G-0,63G-60,28G-57,97G-7,81G-69,41G-70,48G-2,45G-7,88G-4,91G | 558,73 | 457,81 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 108,03 G | 108,02G-8,06G-8,01G-8G-7,99G-8G-8G-8G-8G-8G-7,99G-7,98G-7,97G-8G-8,02G-7,97G-7,99G-7,99G-7,97G-7,97G-7,97G-7,95G-7,95G-7,95G | 108,15 | 107,04 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,59 G | 185,47G-5,44G-5,46G-5,45G-5,43G-5,43G-5,41G-5,43G-5,43G-5,48G-5,43G-5,38G-5,36G-5,38G-5,4G-5,39G-5,36G-5,37G-5,36G-5,36G-5,27G-5,27G-5,24G | 185,73 | 183,83 |
| 1 | | Th. | | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 136,6 G | 135,91G-5,88G-6,07G-6,07G-5,99G-5,99G-5,87G-6G-5,85G-5,86G-5,69G-5,69G-5,68G-5,51G-5,52G-5,85G-5,69G-5,87G-5,88G-5,87G-5,7G | 140,05 | 135,51 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 274,12 G | 272,85G-2,85G-3,2G-3,2G-3,19G-2,93G-2,93G-2,87G-2,63G-2,83G-2,63G-2,32G-2,16G-1,71G-1,71G-1,73G-1,4G-2,42G-2,38G-2,38G-2,38G-2,5G-2,61G-2,52G | 280,82 | 271,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 118,05 G | 117,94G-7,93G-7,92G-7,96G-7,95G-7,91G-7,94G-7,96G-7,97G-7,98G-8,01G-8,02G-8,05G-8,11G-8,17G-8,2G-8,15G-8,08G-8,11G-8,11G-8,03G-8,01G-8,03G | 118,35 | 115,21 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 231,55 G | 231,54G-1,5G-1,47G-1,45G-1,34G-1,33G-1,56G-1,36G-1,34G-1,64G-1,27G-1,27G-1,83G-1,33G-1,43G-1,97G-1,33G-1,18G-1,18G-1,18G-1,12G-1,07G-1,07G | 232,28 | 226,21 |
| 1 | Th. | Yen 80 | 16.04.19 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 28,35 G | 28,1G | 31,13 | 28,1 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 40,12 G | 39,67G-9,69G-9,69G-9,69G-9,7G-9,7G-9,67G-9,63G-9,63G-9,57G-9,5G-9,5G-9,36G-8,96G-8,89G-8,5G-8,86G-8,86G-8,9G-9,02G-9,02G-9,02G-9,03G | 44,01 | 38,5 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 216,23 G | 215,58G-5,63G-5,71G-5,71G-5,9G-5,98G-5,83G-5,85G-5,58G-5,72G-2,61G-2,09G-1,16G-0,54G-1,77G-1,39G-0,72G-2,76G-1,62G-1,62G-3,29G-3,83G-3,67G-2,76G | 232,79 | 210,54 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 50,2 G | 50,21G-0,21G-0,21G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 51,49 | 50 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,46 G | 1,439G-1,435G-1,44G-1,441G-1,44G-1,44G-1,435G-1,437G-1,437G-1,435G-1,426G-1,426G-1,421G-1,415G-1,409G-1,405G-1,421G-1,411G-1,411G-1,431G-1,433G-1,433G-1,418G | 1,61 | 1,41 |
| 7 | £ 0,04 | £ 0,02 | 02.01.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,5 G | 2,485G-2,488G-2,485G-2,485G-2,479G-2,479G-2,474G-2,477G-2,474G-2,474G-2,475G-2,467G-2,464G-2,461G-2,461G-2,434G-2,432G-2,432G-2,433G-2,433G-2,435G-2,435G | 2,65 | 2,43 |
| 7 | £ 0,07 | £ 0,03 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,61 G | 3,592G-3,596G-3,59G-3,59G-3,583G-3,579G-3,579G-3,579G-3,575G-3,575G-3,575G-3,553G-3,549G-3,549G-3,544G-3,544G-3,522G-3,526G-3,563G-3,563G-3,563G-3,567G-3,567G-3,566G | 3,74 | 3,52 |
| 7 | £ 0,08 | £ 0,04 | 01.10.19 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,35 G | 2,328G-2,327G-2,33G-2,333G-2,33G-2,327G-2,325G-2,325G-2,325G-2,324G-2,321G-2,318G-2,313G-2,313G-2,3G-2,298G-2,313G-2,313G-2,313G-2,313G-2,313G-2,313G | 2,58 | 2,3 |
| 7 | £ 0,07 | £ 0,03 | 01.10.19 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,55 G | 2,521G-2,518G-2,526G-2,529G-2,526G-2,526G-2,514G-2,52G-2,517G-2,505G-2,502G-2,488G-2,479G-2,47G-2,467G-2,463G-2,463G-2,48G-2,506G-2,509G-2,506G | 2,75 | 2,46 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,7 G | 2,64G-2,64G-2,645G-2,645G-2,645G-2,64G-2,64G-2,635G-2,64G-2,635G-2,63G-2,62G-2,625G-2,615G-2,605G-2,57G-2,6G-2,592G-2,615G-2,625G-2,625G | 2,96 | 2,57 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,74 G | 2,703G-2,698G-2,71G-2,71G-2,708G-2,706G-2,693G-2,699G-2,696G-2,68G-2,682G-2,682G-2,676G-2,662G-2,624G-2,608G-2,559G-2,645G-2,645G-2,616G-2,655G-2,662G-2,661G-2,635G | 3,02 | 2,56 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,46 G | 3,433G | 3,67 | 3,25 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,16 G | 2,151G | 2,16 | 2,07 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,24 G | 2,232G-2,229G-2,229G-2,23G-2,23G-2,227G-2,227G-2,229G-2,229G-2,224G-2,224G-2,23G-2,227G-2,227G-2,225G-2,202G-2,205G-2,205G-2,208G-2,208G-2,205G-2,205G | 2,26 | 2,12 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,24 G | 2,232G-2,229G-2,229G-2,23G-2,23G-2,227G-2,227G-2,229G-2,229G-2,224G-2,224G-2,23G-2,227G-2,227G-2,225G-2,202G-2,205G-2,205G-2,208G-2,208G-2,205G-2,205G | 2,26 | 2,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,24 G | 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,236G-1,236G-1,236G-1,236G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G | 1,24 | 1,22 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2 G | 2,004G-2,004G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,002G-2,002G-2,001G-2,002G-2,002G-2,002G-2,002G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-1,997G | 2,01 | 1,96 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,357G-1,357G-1,357G-1,357G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G | 1,39 | 1,35 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,39 G | 1,381G-1,381G-1,38G-1,38G-1,381G-1,381G-1,38G-1,38G-1,38G-1,379G-1,378G-1,374G-1,374G-1,373G-1,371G-1,361G-1,364G-1,364G-1,366G-1,366G-1,364G-1,364G | 1,43 | 1,34 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,05 G | 3,036G | 3,24 | 2,87 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,34 G | 5,32G | 5,85 | 5,32 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,93 G | 1,926G | 1,93 | 1,85 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,09 G | 2,071G | 2,27 | 2,07 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,5 G | 2,493G | 2,74 | 2,49 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,59 G | 2,559G-2,559G-2,554G-2,554G-2,554G-2,555G-2,555G-2,551G-2,551G-2,552G-2,552G-2,54G-2,537G-2,531G-2,525G-2,495G-2,488G-2,459G-2,493G-2,493G-2,496G-2,506G-2,506G-2,507G | 2,85 | 2,46 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,59 G | 2,552G-2,546G-2,558G-2,556G-2,556G-2,553G-2,544G-2,547G-2,544G-2,529G-2,529G-2,52G-2,508G-2,499G-2,49G-2,499G-2,479G-2,515G-2,518G-2,518G-2,493G | 2,84 | 2,48 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.19 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,22 G | 1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,218G-1,216G-1,216G-1,217G-1,217G-1,212G-1,212G-1,212G-1,212G-1,211G-1,211G-1,212G | 1,23 | 1,2 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,45 G | 1,406G-1,399G-1,404G-1,402G-1,404G-1,404G-1,402G-1,388G-1,385G-1,388G-1,379G-1,372G-1,369G-1,37G-1,364G-1,379G-1,388G-1,398G-1,383G-1,383G | 1,65 | 1,36 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,05 G | 1,027G-1,011G-1,009G-1,011G-1,011G-1,009G-0,999G-1G-0,999G-0,987G-0,985G-0,985G-0,986G-0,986G-0,981G-0,992G-1,006G | 1,19 | 0,98 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 48,94 G | 48,49G-8,35G-8,55G-8,67G-8,58G-8,52G-8,45G-8,4G-8,02G-7,75G-7,75G-7,71G-8,46G-8,2G-8,58G-8,65G-8,65G-8,63G-8,37G | 53,08 | 47,71 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,34 G | 46,12G-6,12G-6,12G-6,12G-6,09G-6,04G-5,98G-5,98G-5,99G-5,97G-5,97G-5,86G-5,81G-5,42G-5,42G-5,15G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G | 48,09 | 45,15 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,77 G | 56,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,76G-6,76G-6,76G-6,75G-6,76G-6,76G-6,77G-6,77G-6,74G-6,72G-6,72G-6,69G-6,69G-6,69G | 56,83 | 55,94 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,8 G | 56,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,81G-5,81G-5,81G-5,8G-5,25G-5,25G-5,54G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 57,92 | 55,25 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 165 G | 162,74G-1,82G-1,82G-2,48G-2,88G-2,54G-2,33G-1,71G-1,89G-2,06G-1,25G-0,73G-59,83G-9,5G-8,39G-8,03G-61,94G-1,94G-1,93G-2,24G-2,28G-2,61G-2,16G | 178,45 | 158,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 189,18 G | 188,48G-8,48G-8,5G-8,5G-8,5G-8,46G-8,43G-8,38G-8,38G-8,38G-8,35G-8,27G-8,22G-7,24G-7,13G-6,64G-6,55G-6,55G-6,35G-6,58G-6,75G-6,84G-6,55G | 199,09 | 186,35 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 117,06 G | 116,49G-6,3G-6,34G-6,43G-6,47G-6,41G-6,41G-6,28G-6,35G-6,26G-6,25G-6,17G-6,18G-4,56G-4,31G-3,94G-4,91G-4,55G-5,21G-5,46G-5,31G-4,93G | 127,32 | 113,94 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 34,43 G | 34,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,34G-4,27G-4,17G-4,17G-4,05G-3,98G-3,83G-3,61G-3,68G-3,68G-3,68G-3,79G-3,79G-3,79G | 36,64 | 33,61 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 111,8 G | 109,07G-8,28G-8,7G-9,07G-8,66G-8,68G-8,31G-8,22G-7,72G-7,61G-7,48G-6,87G-6,61G-6,36G-7,44G-7,17G-7,3G-7,55G-7,52G-7,3G | 121,74 | 106,36 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 24,13 G | 23,84G-3,79G-3,81G-3,84G-3,84G-3,78G-3,78G-3,72G-3,75G-3,72G-3,6G-3,57G-3,43G-3,34G-3,09G-3,06G-2,54G-3,26G-3,57G-3,57G-3,81G-3,84G-3,81G-3,63G | 26 | 22,54 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Euro10,9 | Euro12 | 26.04.19 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.245,47 G | 1244,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-39,66G-9,66G-9,66G-9,66G | 1.250,13 | 1.209,96 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 883,91 G | 857,4G-5,92G-9,87G-9,61G-9,61G-9,72G-9,49G-6,91G-6,47G-5,35G-4,35G-2,69G-1,85G-47,67G-6,76G-52,23G-0,82G-7,01G-4,22G-9,4G-9,4G-61,04G-59,92G-5,78G | 950,92 | 846,76 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 185,69 G | 185,16G-4,87G-4,87G-4,9G-4,91G-4,91G-4,91G-4,92G-4,92G-4,61G-4,46G-3,74G-3,74G-3,75G-3,12G-3,12G-0,29G-0,24G-77,9G-82,66G-1,71G-1,76G-1,76G-1,76G-1,76G-1,77G | 200,04 | 177,9 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.579,69 G | 2568,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-2,09G-2,09G-1,32G-1,32G-1,32G-1,32G-42G-2G-2G-2G-2G-2G-2G | 2.619 | 2.438,35 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.201,53 G | 1200,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-194,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 1.215 | 1.194,27 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 864,74 G | 866,72G-5,21G-5,23G-6,58G-6,58G-6,59G-6,59G-6,6G-6,6G-3,95G-3,02G-59,2G-9,2G-0,37G-0,37G-47,83G-37,86G-52,55G-3,17G-7,96G-60,11G-1,8G-1,83G | 922,18 | 837,86 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 615,15 G | 619,88G-8,19G-9,88G-20,2G-0,2G-19,92G-7,64G-8,45G-6,56G-3,98G-3,53G-3,63G-1,78G-3,82G-2,93G-595,72G-609G-9,61G-10,41G-4,15G-4,87G-4,88G | 660,13 | 595,72 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 790,76 G | 786,6G-5,37G-7,4G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-6,89G-4,9G-1,37G-1,37G-77,91G-5,54G-67,77G-3,01G-53,03G-70,81G-66,9G-72,41G-6,56G-6,66G-3,28G | 835,91 | 753,03 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.094 G | 1093,02G-3,01G-2,81G-2,61G-2,76G-2,32G-2,35G-1,95G-2,18G-2G-1,61G-1,35G-1,32G-0,85G-0,61G-0,5G-0,5G-0,35G-1,14G-0,8G-1,58G-1,77G-1,77G-1,62G | 1.103,04 | 1.088,66 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.031,68 G | 2995,97G-84,68G-4,68G-4,68G-4,69G-4,69G-4,7G-79,57G-9,57G-0,82G-0,82G-60,62G-53,84G-23,81G-12,24G-857,93G-95,27G-8,37G-921,72G-33,22G-6,3G-6,3G | 3.341,94 | 2.857,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | US$ 0,3 | US$ 0,3 | 26.04.19 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 16,58 G | 16,36G-6,35G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G-6,33G-6,35G-6,34G-6,32G-6,3G-6,2G-6,17G-6,14G-6G-5,99G-6,05G-6,05G-6,05G-6,03G-5,99G | 17,49 | 15,93 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 586,4 G | 584,81G | 635,41 | 572,92 |
| 1 | Th. | US$ 2,9 | 26.04.19 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 562,9 G | 562,31G-0,81G-58,98G-8,33G-8,33G-6,54G-6,54G-6,6G-4,62G-4,62G-4,62G-4,47G-49,95G-9,95G-34,49G-4,06G-21,7G-37,25G-42,89G-8,78G-50,63G-48,65G-4,25G | 598,55 | 521,7 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.774 G | 9775,81G-2,19G-6,87G-64,37G-0,16G-5,12G-57,75G-60,76G-2,12G-57,6G-60,46G-47,98G-7,83G-52,04G-60,61G-2,42G-59,11G-7,6G-64,82G-53,24G-2,04G-2,04G-3,09G | 9.823,69 | 9.333,11 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.037,6 G | 1037,57G-7,47G-7,64G-7G-7G-7G-6,76G-6,76G-6,96G-6,96G-6,84G-6,84G-6,52G-6,78G-6,93G-6,94G-6,84G-6,87G-7,03G-6,94G-6,91G-6,88G | 1.039,91 | 1.024,24 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 217,38 G | 216,89G-6,52G-6,96G-7,39G-7,39G-7,39G-6,91G-6,51G-6,5G-6,5G-5,91G-5,91G-5,52G-5,44G-5,03G-0,93G-1,56G-1,34G-1,83G-2,32G-2,32G-1,77G | 237,54 | 210,93 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.251,27 G | 1251,31G-1G-1,37G-0,64G-0,64G-0,64G-0,1G-0,1G-0,54G-0,54G-0,27G-49,8G-50,14G-0,14G-0,47G-0,5G-0,27G-0,34G-0,71G-0,44G-0,44G-2,91G | 1.255,42 | 1.221,07 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 38,76 G | 38,38G-8,34G-8,34G-8,38G-8,38G-8,34G-8,34G-8,36G-8,36G-8,29G-8,29G-8,37G-8,37G-8,29G-8,29G-8,15G-8,23G-8,23G-8,26G-8,26G-8,21G-8,21G | 39,27 | 37,18 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 39,03 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-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 39,36 | 37,21 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 29,35 G | 29,22G-9,15G-9,29G-9,33G-9,26G-9,23G-9,09G-9,16G-9,13G-8,99G-8,77G-8,77G-8,61G-8,57G-8,51G-8,15G-8,86G-8,76G-8,92G-8,98G-8,96G-8,82G | 32,04 | 28,15 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 27,32 G | 27,49G-7,5G-7,58G-7,61G-7,55G-7,55G-7,46G-7,49G-7,46G-7,37G-7,37G-7,18G-7,18G-6,85G-6,79G-7,04G-6,69G-6,69G-6,82G-6,9G-6,9G-6,9G-6,76G | 30,28 | 26,69 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 13,09 G | 13,03G-3,03G-3,04G-3,04G-3,05G-3,05G-3,02G-3,02G-3,02G-2,99G-2,97G-2,97G-2,96G-2,96G-2,92G-2,79G-2,79G-2,66G-2,78G-2,78G-2,8G-2,82G-2,82G-2,82G-2,83G | 14,51 | 12,66 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.528,36 G | 1528,36G-3,15G-3,15G-7,41G-7,41G-7,41

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 241,4 G | 237,65G-7,2G-8,68G-9,3G-8,99G-8,25G-8,25G-7,38G-7,38G-7,73G-6,69G-6,13G-5,41G-4,13G-2,54G-2,25G-29,43G-34,68G-4,68G-3,54G-3,54G-4,25G-4,47G-4,52G-4,12G | 258,34 | 229,43 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 123,7 G | 123,45G-3,41G-3,41G-3,46G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,07G-3,04G-2,94G-2,94G-0,28G-18,84G-21,38G-0,9G-0,9G-2,87G-2,91G-2,99G-3,01G | 128 | 118,84 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 115,66 G | 115,42G-5,42G-5,46G-5,46G-5,48G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,4G-5,36G-5,34G-4,52G-4,39G-4,63G-4,38G-4,84G-4,94G-4,95G-4,61G | 120,13 | 114,28 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 95,15 G | 94,28G-4,21G-4,17G-4,25G-4,4G-4,4G-4,2G-4,3G-4,2G-4,01G-3,91G-3,86G-3,86G-3,7G-2,88G-2,68G-1,95G-3,42G-3,18G-3,57G-3,71G-3,63G-3,37G | 98,65 | 91,95 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 124,5 G | 124,49-3,63-3,63-3,63G-3,36G-3,36G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,21G-3,21G-2,99G-2,99G-2,99G-2,99G-1,98G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 125,02 | 114,91 |
| 1 | Euro 3,89 | Euro 0,34 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 82,45 G | 81,96G | 85,69 | 81,96 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Euro 1,09 | 30.04.19 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 99,51 G | 99,51G-9,51G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,29G-9,29G-9,29G-9,29G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 99,77 | 98,52 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 108,22 G | 108,02G-7,97G-7,95G-8,02G-7,86G-7,86G-7,84G-7,84G-7,81G-7,83G-7,83G-7,77G-7,75G-7,75G-7,28G-7,28G-7,14G-7G-7,31G-7,28G-7,45G-7,48G-7,48G | 112,52 | 107 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 189,15 G | 186,97G-6,97G-6,47G-6,9G-7,1G-6,88G-6,49G-5,92G-5,92G-6,31G-6,29G-5,26G-5,07G-4,02G-3,25G-2,86G-2,38G-79,7G-82,41G-3,65G-5,37G-6,04G-5,79G-4,32G | 204,47 | 179,7 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 640 G | 639,9G-6,36G-6,35G-6,57G-5,71G-5,63G-5,62G-5,4G-5,54G-5,46G-5,29G-5,16G-4,98G-1,9G-1,9G-1,89G-0,72G-2,02G-1,89G | 666,56 | 630,72 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.763,88 G | 1763,74G-3,67G-3,71G-3,56G-3,49G-2,34G-2,28G-2,23G-2,27G-2,18G-2,13G-1,86G-1,76G-1,74G-1,74G-1,85G-1,72G-1,72G-1,56G-1,7G-1,78G-1,78G-1,77G-1,78G | 1.769,14 | 1.750,9 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.696,57 G | 3701,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 3.705,81 | 3.696,5 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.289,58 G | 1288,6G-94,85G-7,24G-8,71G-8,52G-7,32G-1,82G-4,62G-1,89G-86,37G-6,37G-77,51G-2,14G-59,82G-7,74G-39,33G-79,69G-67,67G-79,96G-83,56G-1,52G-72,62G | 1.423,15 | 1.239,33 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 368,55 G | 361,01G-0,82G-0,81G-0,86G-7,41G-7,41G-8,27G-8,29G-8,29G-8,28G-8,23G-8,21G-8,22G-8,14G-7,85G-7,69G-7,69G-7,82G-7,99G-7,92G-7,96G-7,96G-7,96G-8,01G | 381,81 | 360,81 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 380,83 G | 376,91G-4,82G-7,14G-8,23G-6,67G-6,28G-4,95G-4,95G-5,28G-4,8G-3,44G-1,68G-69,93G-7,97G-7G-7G-6,99G-1,87G-70,71G-69,94G-70,5G-1,92G-2,26G-0,11G | 418,27 | 361,87 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 949,87 G | 950,04G-47,38G-8,53G-9,82G-50,77G-0,77G-48,83G-8,83G-6,46G-3,03G-2,64G-1,41G-35,88G-27,33G-2,94G-11,93G-33,09G-27,88G-35,07G-8,07G-8,08G-4,96G | 1.033,15 | 911,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 214,72 G | 213,71G-3,71G-3,71G-3,77G-3,77G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,3G-4,3G-3,16G-2,71G-2,31G-2,96G-2,85G-2,96G-3,28G-3,26G-2,66G | 228,49 | 212,31 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 232,96 G | 232,01G-2,01G-2,05G-2,05G-2,05G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-1,43G-1,43G-1,11G-0,78G-0,92G-1,21G-1,06G-1,51G-1,57G-0,98G | 244,79 | 230,78 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 190,72 G | 190,73G-0,73G-0,73G-0,73G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,24G-0,24G-0,25G-0,25G-0,25G-0,23G-0,23G-0,23G-0,23G-0,23G | 195,76 | 187,39 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 158,37 G | 158,37G-8,37G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-6,87G-6,87G-5,8G-5,8G-5,8G-4,52G-6,26G-7,82G-7,82G-7,82G-7,82G-7,82G | 164,5 | 154,52 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | Th. | US$ 0,32 | 20.06.19 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 12,14 G | 12,072G-2,144G-2,218G-2,236G-2,234G-2,236G-2,198G-2,198G-2,206G-2,172G-2,118G-2,106G-2,106G-2,046G-2,006G-1,942G-1,892G-2,008G-1,958G-2,014G-2,022G-2,02G-1,972G-1,972G | 12,75 | 11 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,65 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,24 G | 1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G | 1,34 | 1,2 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,52 G | 12,5G-2,46G-2,5G-2,51G-2,51G-2,48G-2,47G-2,48G-2,43G-2,4G-2,39G-2,34G-2,34G-2,13G-2,08G-1,92G-2,25G-2,2G-2,24G-2,27G-2,29G-2,25G | 13,75 | 11,92 |
| 1 | Euro 0,45 | Euro 0,27 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,84 G | 33,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,65G-3,65G-3,66G-3,66G-3,6G-3,46G-3,42G-3,34G-3,31G-2,92G-2,78G-2,41G-2,91G-2,91G-3,04G-3,12G-3,2G-3,2G-3,2G | 36,09 | 32,41 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 29,13 G | 28,87G-8,75G-8,93G-9,01G-8,94G-8,91G-8,74G-8,8G-8,76G-8,6G-8,51G-8,43G-8,28G-8,28G-8,09G-8,02G-7,8G-8,49G-8,4G-8,58G-8,67G-8,66G-8,66G-8,47G | 31,63 | 27,8 |
| 1 | US$ 0,38 | US$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,55 G | 33,34G-3,35G-3,35G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,34G-3,22G-3,22G-3,11G-3,01G-3,01G-2,64G-2,56G-2,16G-2,6G-2,61G-2,77G-2,85G-2,85G-2,85G-2,89G | 35,91 | 32,16 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 74,9 G | 74,85G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,88G-4,88G-4,6G-4,6G-3,77G-3,64G-1,86G-3,17G-3,34G-3,34G-3,44G-3,35G-3,21G | 80,86 | 71,41 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,36 G | 21,31G-1,26G-1,26G-1,27G-1,27G-1,23G-1,2G-1,23G-1,2G-1,17G-1,14G-1,1G-1,06G-1,06G-0,78G-0,71G-0,47G-0,47G-0,79G-0,84G-0,89G-0,92G-0,94G-0,93G | 22,46 | 20,47 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,86 G | 39,57G-9,51G-9,53G-9,53G-9,56G-9,6G-9,6G-9,41G-9,43G-9,36G-9,4G-9,36G-9,25G-9,25G-8,73G-8,73G-7,96G-8,94G-8,79G-8,93G-9,04G-9,04G-8,93G | 41,82 | 37,96 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,94 G | 35,86G-5,81G-5,95G-5,97G-5,91G-5,87G-5,8G-5,8G-5,75G-5,58G-5,55G-5,5G-5,42G-5,42G-4,86G-4,82G-4,25G-5,1G-5,08G-5,16G-5,3G-5,34G-5,3G | 38,46 | 34,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 76,39 G | 76,58G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,21G-6,21G-5,4G-5,4G-5,32G-5,19G-5,29G-5,37G-5,37G-5,1G | 82,84 | 73,02 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 26,36 G | 25,91G-5,99G-6,08G-6,09G-6,09G-6,05G-5,94G-6G-5,96G-5,83G-5,83G-5,79G-5,71G-5,42G-5,24G-4,83G-5,56G-5,46G-5,8G-5,78G-5,78G | 28,7 | 24,83 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 29,06 G | 28,81G-9,07G-9,21G-9,15G-9,13G-8,75G-9,07G-9,03G-8,5G-8,44G-8,47G-8,36G-8,32G-8,26G-8,25G-8,45G-8,45G-8,25G-8,41G-8,42G-8,3G | 31,53 | 28,25 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,25 G | 10,19G-0,18G-0,21G-0,21G-0,19G-0,18G-0,14G-0,15G-0,15G-0,12G-0,09G-0,07G-0,03G-0,03G-9,835G-10,01G-9,945G-10,05G-0,06G-0,05G-0,05G-9,98G | 11,37 | 9,84 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 37,3 G | 36,3-6,08G | 40,33 | 36,08 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,69 G | 11,33G-1,29G-1,29G-1,27G-1,25G-1,26G-1,26G-1,21G-1,25G-1,16G-1,16G-1,1G-1,15G-1,07G-0,93G-0,9G-0,59G-0,84G-0,75G-0,89G-1,03G-1,07G-1G | 12,31 | 10,59 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 8,18 G | 7,99G-8,015G-8,015G-8,015G-7,92G-7,92G-7,89G-7,91G-7,84G-7,79G-7,795G-7,805G-7,765G-7,765G-7,595G-7,575G-7,585G-7,63G-7,66G-7,67G | 8,66 | 7,58 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 40,23 G | 39,47G-9,33G-8,66-9,6-8,72 | 43,31 | 38,66 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 24,14 G | 24,06G-3,86G-3,97G-3,94G-3,94G-3,92G-3,92G-3,89G-3,85G-3,72G-3,72G-3,67G-3,57G-3,24G-3,24G-3,11G-3,62G-3,51G-3,59G-3,66G-3,65G | 25,86 | 23,11 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.257,32 G | 2238,11G-8,11G-40,71G-5,33G-2,95G-38,18G-2,94G-2,94G-3,04G-28,55G-6,21G-12,04G-5,18G-190G-82,74G-97,21G-209,26G-24,24G-8,63G-4,19G-17,06G | 2.407,04 | 2.182,74 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | hausInvest | 1 | 42,45 G | 42,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,41G-2,51G-2,51bG-2,51-2,41G-2,43-2,41bG-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 42,65 | 42,3 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 2,51 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 4,61 G | 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,421G-4,421G-4,432G-4,432G-4,451G-4,451G-4,453G-4,453G-4,453G-4,453G-4,453G-4,453G | 4,71 | 4,42 |
| 10 | Th. | sfrs 3,96 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 6,81 G | 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-6,79G-6,79G-6,79G | 7,05 | 6,51 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 179,83 G | 179,58G-9,43G-9,43G-9,48G-9,49G-9,47G-9,46G-9,46G-9,42G-9,43G-9,43G-9,4G-9,34G-9,35G-8,55G-8,35G-7,98G-8,6G-8,54G-8,58G-8,93G-8,93G-8,95G-8,91G | 184,5 | 177,98 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 182,89 G | 182,24G-2,24G-2,13G-2,12G-2,12G-2,23G-2,24G-2,18G-2,18G-2,18G-2,09G-2,09G-2,14G-2,14G-2,07G-2,02G-1,98G-1,98G-0,54G-0,44G-79,87G-80,9G-0,49G-0,95G-1,2G-1,17G-0,91G | 191,31 | 179,87 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 179,57 G | 180,46G-0,46G-0,36G-0,52G-0,52G-0,52G-0,45G-0,44G-0,44G-0,29G-0,37G-0,37G-0,21G-0,19G-0,13G-77,5G-7,5G-5,3G-7,56G-6,98G-7,74G-7,94G-7,98G-7,66G | 192,03 | 175,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 27,16 G | 26,79G-6,73G-6,73G-6,88G-6,85G-6,82G-6,7G-6,76G-6,73G-6,58G-6,56G-6,47G-6,35G-6,25G-6,25G-6,18G-6,1G-6,39G-6,71G-6,77G-6,75G | 29,93 | 26,1 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,25 G | 130,26G-0,25G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,23G-0,22G-0,2G-0,2G-0,15G-0,13G-0,13G-0,14G-0,14G-0,11G-0,08G-0,08G-0,08G | 130,58 | 129,92 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 460,25 G | 456,08G-5,81G-8,23G-9,31G-7,83G-7,56G-7,56G-5,67G-6,21G-5,94G-3,38G-1,63G-1,63G-4,52G-3,43G-3,7G-8,2G-5,88G-9,83G-60,51G-0,38G-56,97G | 512,79 | 451,63 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 149,45 G | 149,18G-9,14G-9,14G-9,14G-9,14G-9,18G-9,18G-9,17G-9,17G-9,17G-9,13G-9,13G-9,15G-9,14G-9,11G-9,08G-9,08G-8,77G-8,71G-8,65G-8,81G-8,81G-8,74G-8,82G-8,94G-9,03G-9,01G | 152,75 | 148,65 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 109,26 G | 109,03G-9G-8,92G-8,92G-9,04G-9,03G-9,01G-9,02G-9,02G-8,98G-9G-9,08G-8,97G-8,94G-8,93G-8,93G-8,53G-8,27G-8,09G-8,43G-8,31G-8,32G-8,48G-8,47G-8,32G | 112,57 | 108,09 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 166,08 G | 165,74G-5,65G-5,65G-5,79G-5,59G-5,59G-5,59G-5,71G-5,68G-5,68G-5,68G-5,68G-5,36G-5,36G-4G-4G-1,9G-5,1G-5,1G-4,47G-4,47G-4,76G-4,55G-4,55G-4,55G | 171,23 | 161,9 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 257,47 G | 256,37G-6,37G-6,09G-6,09G-6,36G-6,36G-6,1G-6,14G-6,14G-6,15G-5,91G-5,65G-5,66G-3,74G-3,42G-2,6G-4G-4,05G-4,29G-5,01G-4,74G-4,21G | 264,64 | 250,89 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 191,99 G | 191,4G-1,1G-1,1G-1,01G-1,21G-1,14G-1,14G-1,05G-1,1G-1,1G-1,24G-0,97G-0,97G-0,93G-89,88G-9,88G-9,08G-8,75G-9,42G-9,2G-9,41G-9,8G-9,72G-9,34G | 200,95 | 188,75 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 268,74 G | 266,77G-6,81G-6,53G-6,53G-6,99G-6,97G-6,89G-6,62G-6,62G-6,5G-6,56G-6,51G-5,9G-5,81G-5,67G-5,67G-4,02G-3,31G-2,1G-4,12G-4G-4,82G-4,9G-4,6G-4,1G | 281,39 | 262,1 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 199,1 G | 198,29G-8,11G-8,09G-8,07G-8,27G-8,19G-8,19G-8,19G-8,04G-8,04G-8,11G-8,11G-8,19G-7,92G-7,85G-6,72G-6,04G-5,33G-6,68G-6,27G-6,87G-7,29G-6,93G-6,93G-6,72G | 212,93 | 195,33 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 508,82 G | 509,46G | 509,91 | 491,75 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 395,19 G | 388,07G-7,57G-90,39G-0,95G-0,23G-89,33G-7,27G-7,57G-7,53G-5,87G-4,45G-3,27G-1,47G-3,01G-1,53G-78,57G-83,13G-1,45G-2,69G-3,25G-3,17G-1,89G | 424,77 | 378,57 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 75,84 G | 75,7G-5,62G-5,59G-5,66G-5,59G-5,59G-5,59G-5,59G-5,59G-5,58G-5,47G-5,47G-5,36G-5,24G-5,24G-5,02G-5,02G-5,24G-5,13G-5,13G-5,24G-5,24G-5,2G-5,13G | 78,19 | 73,37 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 243,57 G | 240,15G-39,86G-41,69G-2,66G-1,93G-1,93G-0,81G-0,36G-0,36G-0,36G-38,87G-8,57G-7,2G-6,61G-6,71G-6,22G-3,23G-4,36G-4,36G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 263,95 | 233,23 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 73,29 G | 72,78G-2,46G-2,74G-2,83G-2,75G-2,66G-2,38G-1,61G-1,6G-1,25G-1,14G-0,83G-0,57G-0,35G-0,07G-69,42G-70,61G-0,61G-0,91G-0,94G-1,09G-1,19G-1,19G-0,88G | 77,55 | 69,42 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 76,31 G | 76,24G-5,85G-5,94G-5,95G-5,99G-6,08G-6,06G-5,45G-5,49G-5,44G-5,44G-5,29G-5,08G-4G-3,71G-2,67G-4,56G-4,56G-4,39G-4,49G-4,68G-4,84G-4,84G-4,92G | 82,06 | 72,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 74,03 G | 73,66G-3,45G-3,59G-3,77G-3,61G-3,59G-3,59G-2,8G-2,89G-2,8G-2,71G-2,87G-2,58G-1,88G-1,71G-0,83G-2,31G-2,31G-1,83G-2,15G-2,32G-2,32G-2,23G | 78,01 | 70,83 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 57,44 G | 57,43G-7,37G-7,59G-7,83G-7,67G-7,6G-7,51G-7,66G-7,6G-7,44G-7,2G-6,82G-6,5G-6,42G-6,42G-6,25G-5,13G-5,39G-5,17G-5,49G-5,48G-5,42G-5,11G | 63,73 | 55,11 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 25,4 G | 25,01G-4,94G-4,95G-4,95G-4,93G-4,95G-4,87G-4,83G-4,83G-4,77G-4,59G-4,47G-4,49G-4,34G-4,26G-4,26G-4,16G-3,92G-4,07G-4,04G-4,1G-4,16G-4,13G-4,07G | 28,08 | 23,92 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 33,19 G | 33,2G-3,08G-3,12G-3,21G-3,21G-3,21G-3,17G-3,17G-2,9G-2,88G-2,77G-2,68G-2,75G-2,61G-2,13G-2,05G-1,64G-2,33G-2,33G-2,33G-2,35G-2,4G-2,47G-2,47G-2,48G | 35,22 | 31,64 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 51,83 G | 51,23G-1,11G-1,36G-1,36G-1,3G-1,27G-1,11G-1,03G-0,72G-0,72G-49,94G-9,67G-50,12G-0,03G-0,35G-0,68G-0,63G-0,29G | 56,84 | 49,67 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 36,08 G | 35,71G-5,64G-5,84G-5,85G-5,8G-5,76G-5,87G-5,8G-5,59G-5,52G-5,34G-4,91G-4,83G-5,1G-5,03G-5,34G-5,3G | 39,68 | 34,83 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 213,17 G | 210,59G-0,6G-0,6G-1,45G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-0,6G-0,13G-9,6G-8,84G-8,84G-7,4G-7,06G-7,06G-9,67G-8,59G-10,29G-0,29G-0,44G-9,06G | 230,39 | 207,06 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 157,55 G | 156,4G-6,29G-7,01G-7,05G-6,83G-6,4G-6,33G-6,33G-5,83G-5,4G-5,36G-4,53G-4,57G-4,57G-4,25G-5,56G-6,25G-7,27G-7,56G-7,27G-6,69G | 173,39 | 154,25 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.365,57 G | 1365,69G-6,11G-6,11G-5,86G-5,86G-5,86G-5,86G-5,86G-6,51G-6,51G-6,51G-6,76G-6,76G-7,41G-8,1G-8,49G-8,49G-8,06G-7,16G-7,56G-6,65G-6,47G-6,47G | 1.368,49 | 1.333,53 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 54,7 G | 54,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,55G-4,55G-4,55G-4,55G-4,6G-4,61G-4,61G-4,61G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 56 | 54,4 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 48,3 | 48,4-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,49-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 50,1 | 48,2 |
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 122,84 G | 121,37G-0,77-0,89G-1,43G-1,52G-1,37G-1,17G-0,6G-1,18G-1,18G-1,18G-0,14G-19,71G-9,03G-8,78G-8,69G-7,3C-7,3-20,81G-0,81G-19,95G-20,78G-0,87G-0,59G-19,97G | 134,5 | 117,3 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 60,57 G | 59,88G-9,79G-9,79G-60,11G-0,19G-0,11G-59,97G-9,74G-9,81G-9,75G-9,41G-9,25G-8,94G-8,66G-8,27G-8,14G-7,7G-9,03G-8,96G-9,43G-9,43G-9,13G | 65,77 | 57,7 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 137,46 G | 135,47G-5,21G-5,21G-5,86G-5,89G-5,66G-5,63G-5,24G-5,24G-5,41G-5,33G-5,33G-4,41G-4,41G-4,15G-4,15G-3,77G-2,31G-1,6G-3,47G-2,55G-4,44G-4,7G-4,37G-3,28G | 150,91 | 131,6 |
| 3 | Euro 0,17 | Euro 0,44 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,03G-5,03G-5,03G-5,03G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 46 | 44,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,85 G | 43,45G-3,39G-3,12G-3,12G-3,17G-3,07G-3,07G-3,02G-3,02G-2,99G-2,99G-2,94G-2,86G-2,81G-2,81G-2,75G-2,33G-3,13G-2,87G-3,01G-3,11G-3,06G-2,97G | 45,37 | 42,33 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 56,54 G | 56,67G-6,66G-6,63G-6,63G-6,63G-6,57G-6,45G-6,51G-6,45G-6,34G-6,34G-5,93G-5,81G-5,36G-5,37G-4,81G-5,74G-5,74G-5,63G-5,87G-5,87G-5,81G-5,69G | 59,54 | 54,81 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 72,67 G | 72,16G-2,16G-2,19G-2,19G-2,19G-2,1G-1,86G-1,94G-1,86G-1,55G-1,55G-1,1G-0,87G-0,63G-0,44G-69,57G-70,89G-0,89G-0,59G-1,31G-1,47G-1,46G-0,87G | 78,83 | 69,57 |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 82,76 G | 82,19G-2,1G-2,49G-2,37G-2,29G-2,01G-1,98G-1,68G-1,56G-1,31G-1,03G-0,78G-1,4G-2,01G-2,39G-2,5G-2,4G-2,11G | 91,51 | 80,78 |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 517,2 G | 516,85G-6,85G-6,85G-6,85G-6,85G-6,82G-6,82G-6,82G-6,82G-6,86G-6,86G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 517,26 | 515,39 |
| 3 | Euro 0,37 | Euro 0,41 | 07.09.18 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 41,93 G | 41,82G-1,82G-1,87G-1,92G-1,87G-1,87G-1,82G-1,82G-1,83G-1,73G-1,68G-1,67G-1,61G-1,57G-1,57G-1,31G-1,59G-1,54G-1,62G-1,62G-1,61G-1,56G-1,56G | 43,26 | 41,31 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 69,06 G | 68,78G-8,83G-9,01G-9,09G-8,93G-8,95G-8,8G-8,84G-8,81G-8,7G-8,61G-8,57G-8,57G-8,44G-8,25G-8,16G-8,16G-8,12G-8,32G-8,23G-8,23G-8,23G-8,28G-8,28G | 74,51 | 68,12 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 43,39 G | 43,52G-3,52G-3,52G-3,52G-3,39G-3,39G-3,39G-3,39G-3,41G-3,41G-3,41G-3,43G-3,43G-3,23G-3,23G-3,01G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G | 44,12 | 42,82 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 42,72 G | 42,55G-2,54G-2,62G-2,5G-2,5G-2,49G-2,42G-2,42G-2,38G-2,33G-2,25G-2,15G-1,83G-1,34G-2,21G-2,14G-2,27G-2,31G-2,32G-2,32G-2,22G | 44,03 | 41,34 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 57,45 G | 56,22G-6,09G-7,31-6,2G-6,32G-7,16G-7,16G-7,13G-7,01G-7,01G-6,53G-6,48G-6,01G-6,02G-5,46G-6,99G-6,99G-6,99G-7,17G-7,17G-7,23G-7,23G-7,11G | 61,01 | 55,46 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 37,19 G | 37,01G-6,91G-7,05G-7,08G-7,05G-6,96G-6,94G-6,66G-6,66G-6,46G-6,44G-6,44G-6,44G-6,86G-6,86G-6,67G-6,93G-6,98G-6,95G-6,77G | 40,45 | 36,44 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 40,64 G | 40,45G-0,33G-0,5G-0,52G-0,47G-0,41G-0,34G-0,16G-0,07G-0,07G-0,05G-0,05G-0,01G-39,97G-40,02G-39,88G | 44,19 | 39,88 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,75 G | 122,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 122,87 | 122,26 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 56,81 G | 56,61G-6,61G-6,6G-6,66G-6,66G-6,66G-6,66G-6,66G-6,54G-6,6G-6,6G-6,49G-6,49G-6,49G-6,43G-6,35G-6,29G-5,92G-6,65G-6,59G-6,76G-6,82G-6,76G-6,65G | 60,08 | 55,92 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 45,85 G | 45,54G-5,54G-5,4G-5,4G-5,3G-5,3G-5,3G-5,25G-5,3G-5,2G-5,2G-4,88G-4,88G-4,73G-4,52G-4,43G-3,82G-4,91G-4,98G-5,08G-5,13G-5,13G-5,03G | 48,57 | 43,82 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,53 G | 61,53G-1,52G-1,52G-1,52G-1,52G-1,5G-1,5G-1,52G-1,52G-1,52G-1,52G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G-1,47G-1,46G-1,42G-1,42G-1,45G | 61,87 | 61,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,3 G | 40,41G-0,4G-0,39G-0,38G-0,38G-0,39G-0,38G-0,38G-0,37G-0,39G-0,36G-0,35G-0,3G-0,23G-0,23G-0,22G-0,11G-0,11G-0,08G-0,05G-0,05G-0,11G-0,11G | 40,98 | 40,05 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 112,73 G | 112,28G-1,92G-2,25G-2,22G-2,2G-2,19G-1,81G-1,82G-1,57G-1,11G-0,85G-0,18G-9,64G-9,16G-8,68G-8,68G-7,16G-9,94G-9,64G-10,7G-1,12G-0,63G-0,63G | 122,53 | 107,16 |
| 7 | Euro 1,26 | Euro 1,56 | 16.08.19 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 66,12 G | 64,96G-4,97G-5,06G-5,07G-5,07G-4,93G-4,85G-4,77G-4,77G-5,76-4,58G-4,34G-4,15G-4,01G-3,16G-2,83G-3,36G-3,23G-3,61G-3,61G-3,57G-3,24G | 75,74 | 62,83 |
| 7 | Th. | Euro 3,28 | 16.08.19 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 95,04 G | 95,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,27G-5,27G-5,27G-5,27G-5,04G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 95,95 | 93,69 |
| 7 | Euro 2,22 | Euro 6,29 | 16.08.19 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 329,76 G | 326,38G-5,8G-6,23G-6,57G-6,57G-6,23G-6,23G-5,87G-5,87G-5,48G-4,45G-4,45G-4,45G-1,19G-0,87G-16,91G-7,54G-7,23G-7,74G-8,92G-7,92G-5,85G | 357,15 | 315,85 |
| 7 | Euro 1,92 | Euro 4,05 | 16.08.19 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 310,43 G | 309,53G-9,59G-9,71G-9,81G-9,89G-9,77G-9,77G-9,61G-9,78G-14,35-9,71G-9,7G-9,55G-9,55G-9,6G-6,68G-5,83G-2,37G-6,66G-6,11G-6,11G-7,94G-8,22G-7,95G-6,38G | 339 | 302,37 |
| 7 | Euro 2,49 | Euro 1,23 | 16.08.19 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 436,34 G | 433,06G-3,23G-3,46G-3,91G-4,3G-3,97G-3,97G-3,13G-3,64G-3,44G-3,19G-2,69G-2,9G-28,18G-7,03G-33,27G-23,37G-3,37G-34,39G-5,91G-28,7G-4,28G-4,28G | 465,08 | 417,46 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 152,41 | 145,45G | 163,12 | 145,45 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 144 | 143,1G | 157,08 | 143,1 |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 104,72 G | 104,71G-4,71G-4,7G-4,71G-4,71G-4,7G-4,7G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G-4,68G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 104,83 | 104,05 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 57,09 G | 57,34G-7,34G-7,35G-7,35G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,14G-7,07G-7,07G-6,78G-6,83G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 57,38 | 56,4 |
| 3 | Euro 0,5 | Euro 0,43 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 44,65 G | 44,37G-4,22G-4,45G-4,39G-4,35G-4,3G-4,23G-3,65G-3,58G-3,27G-3,72G-3,8G-3,79G-3,43G | 47,17 | 43,27 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 52,27 G | 51,68G-1,71G-1,79G-1,85G-1,77G-1,78G-1,7G-1,72G-1,71G-1,64G-1,54G-1,44G-1,32G-1,32G-1,27G-0,74G-0,7G-0,72G-0,72G-0,77G-0,76G | 55,53 | 50,7 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 50,38 G | 49,97G-9,84G-50,09G-0,17G-0,02G-0G-49,71G-9,88G-9,78G-9,53G-9,4G-9,4G-9,35G-9,09G-9,03G-8,89G-8,89G-9,43G-9,37G-9,64G-9,68G-9,61G-9,46G | 54,77 | 48,89 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 49,1 G | 48,74G-8,72G-8,93G-8,95G-8,9G-8,81G-8,73G-8,52G-8,4G-8,14G-8,12G-7,03G-8,6G-8,35G-8,71G-8,78G-8,78G-8,76G-8,52G | 53,65 | 47,03 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 44,24 G | 44,16G-4,15G-4,15G-4,17G-4,17G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,13G-4,1G-3,76G-3,76G-3,4G-4,02G-3,96G-4,01G-4,06G-4,06G-4,06G | 44,53 | 43,4 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 46,42 G | 46,38G-6,34G-6,39G-6,39G-6,41G-6,38G-6,34G-6,36G-6,37G-6,33G-6,29G-6,25G-6,25G-6,25G-6,25G-6,22G-6,27G-6,25G-6,26G-6,3G-6,29G-6,25G | 47,35 | 46,22 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 49,64 G | 49,55G-9,51G-9,6G-9,61G-9,59G-9,55G-9,49G-9,51G-9,49G-9,4G-9,35G-9,58G-9,25G-9,25G-9,2G-9,17G-9,35G-9,25G-9,41G-9,41G-9,41G-9,32G | 51,5 | 49,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 75,88 G | 75,38G-5,4G-5,42G-5,45G-5,47G-5,43G-5,4G-5,33G-5,37G-5,3G-5,28G-5,19G-5,17G-5,04G-4,96G-4,43G-4,38G-4,35G-4,4G-4,42G-4,43G | 79,12 | 74,35 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 114,54 G | 110,43G-0,79G-0,75G-0,65G-0,55G-0,74G-0,75G-0,74G-0,25G-0,25G-9,55G-9,55G-9,76G-9,76G-7,77G-7,39G-5,65G-8,41G-7,77G-8,13G-9,06G-8,93G-8,17G | 121,14 | 105,65 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 902,31 G | 902,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-0,82G-0,82G-0,82G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 903,07 | 900,01 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.220 G | 1219,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-5,19G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 1.220,83 | 1.215,19 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 73,44 G | 73,49G-3,49G-3,47G-3,47G-3,47G-3,48G-3,46G-3,48G-3,5G-3,52G-3,54G-3,55G-3,55G-3,56G-3,6G-3,48G-3,43G-3,36G-3,36G-3,38G-3,38G-3,35G-3,32G-3,34G | 73,6 | 70,89 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 44,93 G | 44,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,83G-4,82G-4,78G-4,78G-4,78G-4,75G-4,75G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 45,55 | 44,68 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 44,45 G | 44,41G-4,41G-4,41G-4,45G-4,44G-4,43G-4,44G-4,42G-4,43G-4,4G-4,4G-4,4G-4,4G-4,39G-4,37G-4,36G-4,32G-4,25G-4,24G-4,25G-4,25G-4,26G-4,25G | 45,09 | 44,21 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 184,8 G | 181,35G-1,42G-1,4G-1,03G-1,08G-1,1G-0,99G-0,68G-79,53G-8,85G-8,85G-9,47G-8,23G-7,82G-3,29G-6,78G-6,78G-6,78G-7,17G-7,22G-6,99G | 201,66 | 173,29 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 170,3 G | 168,36G-8,35G-8,34G-8,25G-8,25G-8,12G-7,76G-7,64G-6,62G-6,64G-5,7G-5,5G-5,12G-4,48G-4,16G-3,95G-4,04G-4,5G-4,5G-4,52G-4,47G | 187,23 | 163,95 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.546,32 G | 1546,76G-6,52G-6,52G-6,52G-6,52G-6,32G-6,08G-6,08G-6,47G-6,47G-6,44G-6,44G-6,03G-6,03G-6,03G-6,03G-6,39G-6,39G-6G-6,25G-6,25G-4,88G-4,15G-4,12G-4,12G-4,12G | 1.549,65 | 1.536,83 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.078,46 G | 1078,52G-8,4G-8,62G-8,33G-8,33G-8,3G-8,27G-8,18G-8,18G-8,15G-8,15G-8,33G-8,27G-8,12G-8,12G-8,12G-8,15G-8,15G-8,21G-8,21G-8,09G-9,43G-9,43G-6,06G | 1.081,13 | 1.068,32 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 716,9 G | 706,38G-5G-9,08G-8,55G-6,39G-6,39G-4,25G-4,25G-4,25G-2,28G-0,04G-699,43G-9,43G-7,08G-89,56G-7,16G-76,65G-95,25G-5,25G-89,73G-9,73G-96,73G-6,78G-6,77G-2,34G | 773,2 | 676,65 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 749,43 G | 748,15G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-2,8G-2,8G-2,8G-2,8G-33,09G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 807,57 | 733,09 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 106,43 G | 106,16G-5,72G-6,16G-6,39G-6,1G-5,97G-5,94G-5,81G-5,42G-5G-4,38G-4,26G-4,1G-5,31G-4,63G-5,45G-5,55G-5,43G-4,74G | 117,01 | 104,1 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 68,71 G | 68,08G-8,05G-8,25G-8,34G-8,25G-8,09G-7,91G-8,15G-8,05G-7,89G-7,72G-7,69G-7,38G-6,33G-5,69G-7,83G-7,78G-8,16G-8,16G-8,22G-8,18G-7,87G | 75,83 | 65,69 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,19 G | 25,19G-5,19G-5,2G-5,19G-5,19G-5,19G-5,18G-5,19G-5,19G-5,19G-5,18G-5,18G-5,17G-5,17G-5,18G-5,18G-5,19G-5,18G-5,17G-5,17G-5,17G-5,16G-5,17G | 25,53 | 24,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,44 G | 20,44G-0,43G-0,43G-0,44G-0,43G-0,43G-0,44G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G | 20,88 | 20,19 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 389,02 G | 386,01G-4,84G-6,06G-6,13G-5,74G-5,75G-4,55G-4,55G-4,55G-2,91G-2,91G-0,2G-78,15G-5,55G-4,49G-8,52G-8,52G-8,9G-8,9G-81,57G-2,68G-1,49G-79,79G | 424,4 | 374,49 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,26 G | 87,26G-7,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G-7,18G-7,18G-7,17G-7,24G-7,27G-7,27G-7,27G-7,27G-7,26G | 87,51 | 86,65 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,58 G | 29,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,58G-9,58G-9,57G-9,58G-9,58G-9,58G-9,57G-9,57G-9,55G-9,55G | 29,63 | 29,24 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 51,46 G | 51,07G-1,01G-1,26G-1,29G-1,23G-1,12G-1,02G-0,62G-0,28G-0,27G-0,27G-0,52G-0,97G-1,05G-1,01G-0,71G | 56,48 | 50,27 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 35,01 G | 35G-5G-5G-5G-5G-5G-5G-5G-4,99G-4,98G-4,98G-4,96G-4,96G-4,95G-4,94G-4,93G-4,91G-4,94G-4,86G-4,87G-4,87G-4,87G-4,86G | 35,34 | 34,86 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 67,7 G | 66,52G-6,53G-6,86G-6,98G-6,89G-6,82G-6,72G-6,62G-6,33G-6,13G-5,87G-5,56G-5,36G-5,36G-4,85G-5,19G-5,8G-5,89G-5,82G | 72,99 | 64,85 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 48,46 G | 48,43G-8,41G-8,41G-8,4G-8,41G-8,4G-8,4G-8,4G-8,4G-8,4G-8,38G-8,38G-8,37G-8,35G-8,34G-8,33G-8,33G-8,31G-8,26G-8,26G-8,25G-8,25G-8,25G | 48,75 | 47,88 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 102,19 G | 100,31G-99,98G-100,34G-0,57G-0,34G-0,13G-0,14G-0,1G-99,7G-9,14G-8,72G-8,7G-8,54G-8,35G-9,35G-9,54G-100,13G-0,3G-0,16G-99,69G | 112,14 | 98,35 |
| 1 | Euro 0,95 | Euro 0,86 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 37,23 G | 36,35G-6,3G-6,38G-6,4G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,88G-6,88G-6,88G-6,88G-6,88G-6,72G-6,72G-7,1G-7,07G-7,07G-7,07G-7,07G-7,07G-7,11G | 38,02 | 36,3 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 52,47 G | 52,47G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,42G-2,41G-2,41G-2,41G-2,41G | 53,03 | 52,41 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 140,59 G | 140,24G-39,66G-40,33G-0,42G-0,22G-39,94G-9,95G-9,81G-8,54G-7,9G-7,89G-9,08G-8,4G-9,56G-9,68G-9,68G-9,53G-9,53G-9,06-8,6G | 153,29 | 137,89 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 54,3 G | 54,28G-4,28G-4,26G-4,26G-4,25G-4,25G-4,25G-4,26G-4,24G-4,23G-4,22G-4,18G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G-4,22G-4,22G-4,22G-4,27G | 54,36 | 52,89 |
| 10 | Th. | Euro 4,8 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 160,24 G | 158,35G-8,23-7G-8,2-8,59G-8,76G-8,76G-7,98G-7,66G-7,66G-7,66G-6,88G-6,88G-6,71G-5,73G-5,22G-4,87G-4,38G-4G-6,23G-6,23G-7,53G-7,8G-7,6G-6,71G | 174,44 | 154 |
| 1 | Euro 0,31 | Euro 0,34 | 21.02.20 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 32,51 G | 32,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,45G-2,45G-2,45G-2,45G-2,45G | 32,81 | 31,83 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 263,49 G | 261,76G-1,43G-2,49G-2,51G-2,28G-1,08G-2G-1,76G-0,8G-59,98G-9,79G-8,53G-7,47G-7,31G-60,83G-58,83G-60,88G-1,13G-1,13G-0,89G-59,41G | 288,08 | 257,31 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 113,98 G | 113,14G-3,16G-3,7G-3,6G-3,46G-3,22G-2,78G-2,38G-1,62G-1,56G-2,74G-2,02G-2,94G-3,12G-3,12G-2,94G | 124,98 | 111,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 1,12 | Euro 1,02 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 35,42 G | 35,25G-5,13G-5,325G-5,4G-5,335G-5,145G-4,95G-4,87G-4,62G-4,62G-4,935G-4,685G-4,97G-5,055G-5,01G | 38,83 | 34,62 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 43,36 G | 42,925G-2,655G-2,335G-2,695G-2,815G-2,66G-2,655G-2,47G-2,17G-1,675G-1,92G-1,82G-2,115G-1,805G-2,16G-2,155G-2,115G | 47,48 | 41,68 |
| 2 | Euro 0,78 | Euro 0,53 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 18,73 G | 18,758G-8,764G-8,83G-8,784G-8,79G-8,728G-8,602G-8,58G-8,478G-8,442G-8,5G-8,304G-8,468G-8,496G-8,462G-8,342G | 20,6 | 18,3 |
| 2 | Euro 0,47 | Euro 0,39 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 29,35 G | 29,275G-9,06G-9,235G-9,19G-9,185G-9,075G-8,865G-8,695G-8,675G-8,58G-8,79G-8,6G-8,86G-8,9G-8,895G | 32,03 | 28,58 |
| 2 | Euro 1,43 | Euro 1,43 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 56,13 G | 55,73G-5,99G-5,93G-5,87G-5,75G-5,54G-5,34G-5,53G-5,18G-5,67G-5,68G-5,68G-5,27G | 61,52 | 55,18 |
| 2 | Euro 0,84 | Euro 0,93 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,16 G | 19,108-9,204-9,084G-9,156G-9,188G-9,154G-9,158G-9,13G-9,076G-8,982G-8,896G-8,686G-8,762G-8,774G-8,688G-8,828G-8,848G-8,83G-8,732G | 21,21 | 18,69 |
| 2 | Euro 2,99 | Euro 2,78 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 93,67 G | 93,07G-4,05G-4G-3,92G-3,67G-3,52G-2,74G-2,17G-2,02G-1,91G-2,64G-1,44G-2,36G-2,39G-2,31G-1,74G | 102,56 | 91,44 |
| 2 | US$ 2,19 | US$ 1,66 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 188,68 G | 187,34G-7,44G-7,44G-7,32G-6,7G-6,5G-5,32G-4,44G-3,34G-4,76G-3,16G-5,18G-5,48G-5,42G-3,68G | 208 | 183,16 |
| 2 | Yen138,08 | Yen 91,03 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 71,41 G | 70,51G-1,11G-1,02G-1,3G-1,13G-1,03G-0,87G-0,86G-0,39G-69,63G-70,01G-69,3G-70G-0,1G-69,96G-9,53G | 77,99 | 69,3 |
| 3 | Euro 1,29 | Euro 0,66 | 10.07.19 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 120,56 G | 120,51G-0,53G-0,7G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,63G-0,63G-0,63G-0,53G-0,53G-0,45G-0,61G-0,62G-0,58G-0,51G-0,51G-0,51G-0,51G-0,51G | 120,81 | 118,19 |
| 3 | Euro 0,98 | Euro 0,78 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 96,9 G | 96,89G-6,89G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G-7,02G-7,02G-7,02G-6,94G-7,01G-6,96G-6,94G-7,01G-7G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 97,16 | 96,43 |
| 3 | Euro 1,66 | Euro 0,95 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,66 G | 106,61G-6,61G-6,75G-6,75G-6,73G-6,73G-6,73G-6,73G-6,73G-6,71G-6,71G-6,78G-6,78G-6,78G-6,79G-6,79G-6,64G-6,66G-6,55G-6,55G-6,44G-6,44G-6,44G-6,44G | 106,79 | 105,65 |
| 3 | Euro 1,35 | Euro 1,27 | 10.07.19 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 118,54 G | 119,02G-8,95G-8,95G-8,91G-8,91G-8,91G-8,85G-8,85G-8,85G-8,88G-8,88G-8,88G-8,81G-8,81G-8,81G-8,85G-8,87G-8,79G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 119,02 | 116,96 |
| 3 | Euro 1,37 | Euro 0,91 | 10.07.19 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 134,87 G | 134,8G-4,74G-5,07G-4,87G-4,98G-4,98G-4,98G-4,98G-4,97G-4,93G-4,93G-4,93G-4,82G-4,77G-4,67G-4,91G-4,93G-4,85G-4,78G-4,78G-4,64G-4,64G-4,64G-4,64G | 135,25 | 131,68 |
| 3 | Euro 2,52 | Euro 2,24 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 162,2 G | 162,41G-2,43G-2,26G-2,17G-2,07G-2,11G-2,01G-2,01G-1,91G-1,91G-1,7G-1,59G-1,77G-1,6G-1,92G-2,08G-1,98G-1,94G-1,77G-1,73G-1,73G-1,73G-1,73G | 163,94 | 149,85 |
| 3 | Euro 0,8 | Euro 0,4 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 102,56 G | 102,47G-2,47G-2,71G-2,7G-2,7G-2,61G-2,73G-2,59G-2,75G-2,62G-2,63G-2,65G-2,65G-2,71G-2,95G-2,96G-2,87G-2,8G-2,8G-2,8G-2,8G-2,8G | 102,96 | 101,17 |
| 3 | Euro 0,92 | Euro 0,61 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 80,1 G | 80,15G-0,15G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,3G-0,3G-0,27G-0,31G-0,27G-0,21G-0,21G-0,21G-0,21G-0,21G | 80,43 | 79,98 |
| 3 | Euro 0,95 | Euro 0,81 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 99,01 G | 99,04G-9,04G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G-9,15G-9,21G-9,21G-9,22G-9,27G-9,27G-9,25G-9,31G-9,25G-9,25G-9,15G-9,15G-9,15G-9,15G-9,15G | 99,31 | 98,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,77 | Euro 0,91 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 130,06 G | 130,31G-0,14G-0,33G-0,36G-0,34G-0,37G-0,36G-0,32G-0,39G-0,42G-0,42G-0,48G-0,57G-0,53G-0,5G-0,71G-0,74G-0,61G-0,49G-0,47G-0,39G-0,39G-0,39G-0,39G | 130,74 | 127,56 |
| 3 | Euro 3,69 | Euro 2,17 | 10.10.19 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 177,57 G | 178,06G-8,11G-8,09G-7,86G-8,09G-8,16G-8,11G-8,4G-8,36G-8,33G-8,68G-9,16G-9,08G-9,68G-9,25G-9,33G-9,21G-9,22G-9,2G-9,2G | 179,68 | 167,53 |
| 3 | Euro 0,86 | Euro 0,52 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,88 G | 70,88G-0,88G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,9G-0,9G-0,9G-0,9G | 71,2 | 70,87 |
| 3 | Euro 5,48 | Euro 4 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 59,43 G | 59,58G-9,36G-9,61G-9,42G-9,3G-9,26G-9,2G-9,2-8,86G-8,45G-8,34G-8,22-8,94G-8,14G-8,68G-8,69G-8,66G-8,25G | 65,69 | 58,14 |
| 2 | Euro 1,09 | Euro 0,96 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 32,75 G | 32,63G-2,765G-2,77G-2,715G-2,625G-2,59G-2,32G-2,085G-1,965G-2,28G-2,075G-2,395G-2,435G-2,415G-2,185G | 35,62 | 31,97 |
| 2 | US$ 0,3 | US$ 0,23 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 27,22 G | 26,965G-6,855G-6,965G-6,96G-6,96G-6,88G-6,835G-6,655G-6,675G-6,545G-6,6G-6,385G-6,735G-6,76G-6,805G-6,54G | 29,96 | 26,39 |
| 2 | US$ 0,17 | US$ 0,13 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 18,59 G | 18,384G-8,402G-8,372G-8,356G-8,33G-8,314G-8,2G-8,054G-7,916G-8,142G-8,006G-8,128G-8,15G-8,154G-8,102G | 20,41 | 17,92 |
| 2 | Euro 0,38 | Euro 0,37 | 11.06.19 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,42 G | 13,418G-3,432G-3,458G-3,42G-3,412G-3,376G-3,356G-3,244G-3,146G-3,112G-3,224G-3,104G-3,226G-3,244G-3,224G-3,142G | 14,63 | 13,1 |
| 2 | Euro 0,24 | Euro 0,2 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,99 G | 11,006G-1,002G-0,98G-0,982G-0,948G-0,93G-0,84G-0,78G-0,764G-0,73G-0,822G-0,71G-0,804G-0,818G-0,818G-0,808G-0,736G | 11,96 | 10,71 |
| 2 | Yen 17,53 | Yen 12,05 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,09 G | 8,062G-8,047G-8,039G-8,028G-8,014G-8G-7,999G-7,947G-7,911G-7,876G-7,854G-7,915G-7,852G-7,929G-7,94G-7,929G-7,878G | 8,85 | 7,85 |
| 2 | Yen 16,24 | Yen 7,17 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,07 G | 7,905G-7,878G-7,911G-7,901G-7,889G-7,877G-7,863G-7,861G-7,812G-7,765G-7,752G-7,739G-7,801G-7,728G-7,801G-7,812G-7,812G-7,8G-7,752G | 8,86 | 7,73 |
| 2 | H$ 1,07 | H$ 1,09 | 10.09.19 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,8 G | 9,934G-9,85G-9,869G-9,916G-9,917G-9,916G-9,891G-9,868G-9,803G-9,702G-9,651G-9,726G-9,634G-9,718G-9,736G-9,724G-9,672G | 10,5 | 9,32 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,75 G | 40,51G-0,42G-0,595G-0,64G-0,62G-0,5G-0,525G-0,41G-0,18G-39,82G-9,565G-9,805G-9,405G-9,69G-9,83G-9,82G-9,69G | 43,97 | 39,41 |
| 3 | Euro 0,33 | Euro 0,26 | 10.07.19 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 115,13 G | 115,06G-5,1G-5,36G-5,36G-5,33G-5,33G-5,33G-5,33G-5,34G-5,35G-5,35G-5,35G-5,43G-5,43G-5,49G-5,47G-5,48G-5,29G-5,4G-5,17G-5,17G-5,17G-5,17G-5,17G | 115,49 | 113,85 |
| 3 | Euro 1,19 | Euro 0,66 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,3 G | 114,57G-4,37G-4,24G-4,27G-4,27G-4,33G-4,3G-4,3G-4,32G-4,3G-4,31G-4,27G-4,28G-4,18G-4,11G-4,05G-4G-4,01G-3,9G-3,91G-3,91G-3,91G-3,91G | 114,98 | 113,67 |
| 3 | Euro 1,01 | Euro 0,84 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,43 G | 113,76G-3,58G-3,59G-3,58G-3,56G-3,62G-3,62G-3,6G-3,6G-3,58G-3,58G-3,6G-3,59G-3,63G-3,63G-3,51G-3,36G-3,41G-3,37G-3,25G-3,13G-3,13G-3,09G-3,09G | 114,23 | 112,25 |
| 3 | Euro 1,29 | Euro 2,55 | 10.07.19 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 98,6 G | 98,51G-8,51G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,73G-8,73G-8,56G-8,79G-8,8G-8,75G-8,69G-8,69G-8,69G-8,69G-8,69G | 98,8 | 97,49 |
| 2 | Euro 0,57 | Euro 0,57 | 11.06.19 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 23,74 G | 23,555G-3,605G-3,73G-3,705G-3,655G-3,695G-3,635G-3,545G-3,47G-3,33G-3,295G-3,565G-3,42G-3,645G-3,61G-3,45G-3,45G | 26,31 | 23,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 255,8 G | 255,05G-3,5G-5,4G-5,95G-5G-5G-4,75G-4,25G-2,85G-2,1G-0,5G-0,3G-49,2G-9,35G-51,9G-0,1G-2,25G-2,45G-2,2G-0,65G-0,65G | 281,75 | 249,2 |
| 2 | Euro 4,28 | Euro 5,66 | 11.06.19 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 138,1 G | 137,18G-7,78G-8,52G-8,28G-8,24G-7,76G-7,58G-6,36G-5,64G-5,3G-5,84G-4,38G-5,74G-5,82G-5,6G-4,72G | 150,34 | 134,38 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOX.50 (thes.)U.ETF | 1 | 75,04 G | 74,71G-4,9G-5,06G-4,9G-4,66G-4,53G-4,11G-3,96G-3,24G-3,41G-3,37G-4,13G-3,44G-4,06G-4,21G-4,13G-3,7G | 82,35 | 73,24 |
| 2 | Euro 0,44 | Euro 0,44 | 11.06.19 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 13,91 G | 13,812G-3,774G-3,84G-3,828G-3,794G-3,762G-3,686G-3,536G-3,536G-3,532G-3,678G-3,534G-3,634G-3,66G-3,638G-3,572G | 15,37 | 13,53 |
| 2 | Euro 0,7 | Euro 0,75 | 11.06.19 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 19,72 G | 19,73G-9,816G-9,84G-9,826G-9,822G-9,79G-9,762G-9,618G-9,458G-9,496G-9,422G-9,608G-9,408G-9,57G-9,608G-9,59G-9,456G-9,456G | 21,48 | 19,41 |
| 3 | Euro 3,05 | Euro 2,46 | 10.07.19 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 99,02 G | 99,04G-8,79G-9,1G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,02G-9,02G-9,02G-8,95G-8,95G-8,59G-8,94G-8,95G-8,92G-8,72G-8,72G-8,72G-8,72G-8,72G | 99,24 | 97,88 |
| 2 | Euro 0,06 | Euro 0,27 | 11.06.19 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 21,34 | 20,915G | 23,05 | 20,92 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 152,9 G | 152,07-2,36G-0,15G-3,01G-2,69G-2,69G-0,2G-2,35G-0,21G-0,21G-0G-0G-0G-47,78G-7,3G-8,54G-8,54G-8,85G-8,85G-9,56G-50,03G-49,99G-9,46G | 163,35 | 147,3 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 138,09 G | 136,04G-5,87G-5,86G-6,01G-5,95G-5,95G-5,95G-5,82G-5,88G-5,88G-5,79G-5,71G-5,64G-3,87G-3,77G-3,77G-4,29G-4,65G-5,44G-5,72G-5,66G-5,12G-5,12G | 148,04 | 133,77 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 208,64 G | 206,07G-5,42G-5,42G-6,42G-6,42G-6,42G-6,42-6,42G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-3,65G-1,28G-1,28G-3,4G-3,45G-5,52G-5,92G-5,43G-4,32G | 232 | 201,28 |
| 3 | Euro 0,6 | Euro 0,4 | 19.07.19 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 56,04 G | 55,99G-5,97G-5,97G-5,97G-5,98G-5,97G-5,97G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,87G-5,83G-5,81G-5,87G-5,73G-5,73G-5,74G-5,77G-5,79G-5,79G | 57,09 | 55,73 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 56,43 G | 56,36G-6,33G-6,33G-6,35G-6,35G-6,34G-6,34G-6,33G-6,33G-6,32G-6,32G-6,03G-6,03G-5,85G-5,86G-5,89G-6,39G-6,46G-6,49G-6,5G-6,43G | 58,45 | 55,85 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 25,82 G | 25,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,71G-5,75G-5,77G-5,76G-5,73G | 26,23 | 25,34 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 461,04 G | 455,92G-5,86G-6,93G-6,61G-7,14G-5,98G-5,46G-6,24G-5,94G-5,78G-4,44G-3,25G-3,5G-47,56G-6,6G-6,14G-55,79G-5,79G-48,86G-50,08G-0,24G-49,88G-9,88G-9,04G | 500,48 | 446,14 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,95 G | 64,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,86G-4,86G-4,86G-4,69G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 65,07 | 64,69 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 43,21 G | 42,86G-2,82G-3,03G-3,14G-3,06G-3,01G-2,91G-2,83G-2,62G-2,62G-2,49G-2,22G-2,17G-2,4G-2,4G-2,78G-2,85G-2,81G-2,56G | 47,53 | 42,17 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 85,15 G | 84,43G-4,32G-4,52G-4,47G-4,51G-4,45G-4,46G-4,3G-4,37G-4,29G-4,29G-4,2G-4,12G-4,12G-4G-3,77G-3,75G-3,88G-3,5G-3,5G-3,52G-3,51G-3,57G-3,61G | 91,32 | 83,4 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,85 G | 43,83G-3,85G-3,83G-3,82G-3,82G-3,82G-3,82G-3,81G-3,83G-3,83G-3,83G-3,81G-3,81G-3,8G-3,8G-3,79G-3,81G-3,83G-3,82G-3,74G-3,72G-3,72G-3,72G-3,72G-3,73G | 43,99 | 42,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 38,61 G | 38,14G-8,08G-8,18G-8,18G-8,14G-8,14G-7,94G-7,98G-8,02G-7,78G-7,78G-7,53G-7,33G-7,03G-6,92G-6,4G-7,57G-7,69G-8,06G-8,15G-8,14G-7,76G | 42,17 | 36,4 |
| 4 | Euro 1,05 | Euro 0,91 | 17.05.19 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 32 G | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,08G-2,08G-2,08G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 32,33 | 31,83 |
| 10 | Th. | Euro 0,5 | 15.11.19 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 34,98 G | 34,74G-4,66G-4,71G-4,71G-4,71G-4,67G-4,63G-4,6G-4,48G-4,44G-4,21G-4,13G-4,04G-3,94G-3,6G-3,98G-4,09G-4,37G-4,45G-4,45G-4,37G-4,2G | 37,69 | 33,6 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 70,67 G | 69,29G-9,62G-9,85G-9,85G-9,38G-9,54G-9,48G-9,2G-8,7G-8,36G-8,18G-8,05G-8,05G-8,44G-9,49G-9,97G-70G-69,9G-9,9G-9,6G | 76,74 | 68,05 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 77,71 G | 77,44G-7,37G-7,69G-7,59G-7,49G-7,31G-7,36G-7,45G-7,21G-7,21G-7,06G-7,02G-7,02G-6,78G-6,86G-6,73G-7,12G-7,12G-6,98G-6,98G-7,24G-7,37G-7,33G-7,1G | 81,86 | 76,73 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 57,23 G | 56,77G-6,77G-6,69G-6,81G-6,8G-6,8G-6,72G-6,54G-6,6G-6,35G-6,29G-5,9G-5,66G-5,24G-5,01G-5,87G-5,73G-6,34G-6,45G-6,41G-5,92G | 62,38 | 55,01 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 145,54 G | 143,8G-3,43G-4,16G-4,38G-4,05G-3,96G-3,39G-3,56G-3,38G-2,91G-2,42G-2,09G-1,44G-0,54G-0,16G-38,78G-41,35G-1,35G-1,98G-3,06G-3,07G-3G-2,24G | 159,01 | 138,78 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 131,22 G | 130,49G-0,21G-0,66G-0,87G-0,54G-0,54G-0,55G-0,2G-0,21G-0,15G-29,61G-9,61G-9,21G-8,82G-8,56G-8,48G-7,97G-9,17G-9,58G-30,31G-0,6G-0,33G-29,9G | 144,54 | 127,97 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 45,45 G | 44,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,65G-4,65G-4,65G-4,65G-4,65G-4,19G-4,17G-3,32G-3,34G-3,5G-3,84G-3,84G-4,25G-4,33G-4,35G | 51 | 43,32 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 36,86 G | 36,45G-6,42G-6,42G-6,43G-6,43G-6,43G-6,43G-6,41G-6,41G-6,41G-6,41G-6,08G-5,99G-5,99G-5,85G-5,33G-5,34G-5,47G-5,78G-6,06G-6,16G-6,12G-5,87G | 41,38 | 35,33 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 89,68 G | 88,59G-8,5G-8,85G-8,86G-8,86G-8,78G-8,42G-8,42G-8,59G-8,5G-8,05G-8,04G-7,95G-7,57G-6,72G-6,53G-5,38G-7,2G-7,33G-8,27G-8,27G-8,47G-8,42G-7,66G | 97,4 | 85,38 |
| 10 | Th. | Euro 0,68 | 17.05.19 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,07 G | 62,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-1,9G-1,9G-1,9G-1,85G-1,85G-1,82G-1,82G-1,82G | 62,28 | 61,09 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 104,99 G | 102,81G-2,85G-2,88G-2,87G-2,87G-2,53G-2,53G-2,63G-2,2G-2,19G-1,61G-1,29G-1,07G-0,85G-1,9G-1,45G-2,12G-2,34G-2,34G-1,78G | 121,43 | 100,85 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 48,07 G | 47,97G-7,97G-8,01G-8,03G-7,99G-7,95G-7,99G-7,98G-7,91G-7,89G-7,89G-7,82G-7,82G-7,74G-7,81G-7,91G-7,71G-7,77G-7,81G-7,8G-7,75G-7,75G | 49,5 | 47,71 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 61,96 G | 60,99G-1,33G-1,38G-1,29G-1,08G-0,97G-0,59G-0,36G-59,87G-9,83G-9,83G-60,55G-59,7G-9,9G-9,96G | 72,34 | 59,7 |
| 10 | Th. | Euro 0,41 | 15.11.19 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 117,41 G | 117,09-7,02G-7,02G-7,16G-7,16G-7,16G-7,05G-6,94G-6,94G-6,98G-6,86G-6,74G-6,74G-6,59G-6,52G-6,52G-5,25G-5,46G-5,19G-5,42G-5,42G-5,42G-5,31G | 120,15 | 115,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 103,84 G | 103,71G-3,71G-3,72G-3,73G-3,73G-3,73G-3,73G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,59G-3,52G-3,45G-3,51G-3,15G-3,2G-3,2G-3,2G-3,19G-3,19G | 105,29 | 103,15 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 159,72 G | 159,15G-8,89G-8,89G-8,91G-8,99G-9,02G-8,98G-8,96G-8,89G-8,89G-8,93G-8,9G-8,8G-8,74G-8,74G-8,72G-8,72G-7,71G-7,35G-7,74G-6,87G-7,3G-7,7G-7,58G-7,2G | 167,97 | 156,87 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 91,81 G | 91,1G-0,83G-0,83G-0,76G-0,76G-0,76G-0,58G-0,49G-0,49G-0,51G-0,31G-0,12G-89,6G-9,51G-9,21G-9,12G-9,12G-6,89G-9,72G-9,84G-90,06G-0,03G-0,02G-89,96G | 103,27 | 86,89 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 32,5 G | 32,36G-2,37G-2,39G-2,4G-2,39G-2,38G-2,36G-2,37G-2,37G-2,35G-2,33G-2,33G-2,31G-2,27G-2,27G-2,26G-2,3G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G | 33,33 | 32,12 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 35,97 G | 35,47G-5,36G-5,48G-5,48G-5,48G-5,44G-5,44G-5,38G-5,33G-5,25G-5,2G-5,16G-5,07G-4,72G-4,59G-4,25G-4,9G-4,83G-4,97G-5,05G-4,98G-4,94G-4,94G | 39,8 | 34,25 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 33,95 G | 33,68G-3,66G-3,71G-3,75G-3,75G-3,71G-3,59G-3,63G-3,51G-3,43G-3,24G-3,12G-2,86G-2,86G-2,74G-2,28G-3,28G-3,16G-3,46G-3,5G-3,46G-3,46G-3,29G | 36,85 | 32,28 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,55 G | 31,55G-1,55G-1,55G-1,56G-1,56G-1,55G-1,55G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,52G-1,49G-1,49G-1,49G | 31,62 | 31,1 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 111,72 G | 114,3G-4,3G-4,3G-4,3G-4,3G-4,3G-3,24G-3,53G-3,5G-3,19G-2,95G-2,95G-3,34G-3,24G-3,24G-3,24G-1,3G-1,3G-1,01G-3,23G-3,23G-3,11G-3,12G-3,23G | 118,72 | 111,01 |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,66 G | 44,62G-4,61G-4,62G-4,62G-4,62G-4,61G-4,62G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,48G-4,47G-4,42G-4,36G-4,32G-4,38G-4,4G-4,39G-4,36G | 45,61 | 44,3 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 50,02 G | 49,78G-9,78G-9,83G-9,83G-9,81G-9,54G-9,54G-9,52G-9,52G-9,51G-9,51G-9,43G-9,68G-9,63G-9,63G-8,76G-8,29G-9,31G-9,29G-9,29G-9,29G-9,29G-9,29G | 51,38 | 48,29 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 58,83 G | 58,34G-8,33G-8,4G-8,45G-8,4G-8,39G-8,33G-8,33G-8,33G-8,33G-8,27G-8,19G-8,19G-8,08G-7,99G-7,97G-7,91G-7,56G-6,55G-7,52G-7,54G-7,54G-7,54G | 61,51 | 56,55 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 147,29 G | 146,86G-6,88G-6,94G-6,96G-6,93G-6,91G-6,86G-6,88G-6,86G-1,93G-4,54G-4,42G-4,81G-4,81G-4,79G-4,52G | 153,42 | 141,93 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 194,13 G | 192,55G-2,52G-2,01G-1,78G-1,78G-1,2G-1,18G-1,18G-1,06G-1,85G-1,01G-1,01G-89,6G-8,88G-5,11G-91,22G-0,39G-1,43G-1,55G-1,23G-0,51G | 210,34 | 185,11 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 184,61 G | 181,97G-1,7G-2,35G-2,54G-2,33G-1,95G-1,2G-1,4G-1,58G-0,58G-1,07G-0,01G-79,25G-8,53G-8,1G-4,7G-5,31G-9,74G-81,43G-1,7G-1,66G-0,41G-0,41G | 199,02 | 174,7 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 339,35 G | 336,55G-5,35G-6,72G-7,66G-6,89G-6,12G-4,58G-5,61G-5,52G-3,99G-2,78G-2,44G-0,99G-0,99G-0,3G-0,13G-4,76G-3,3G-5,62G-5,28G-5,28G-4,46G-4,46G | 367,91 | 330,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 238,01 G | 236,66G-6,3G-6,37G-6,62G-6,65G-6,39G-5,63G-5,87G-5,87G-4,65G-5,92G-4,56G-3,51G-3,3G-2,55G-28,2G-35,29G-6,45G-6,95G-6,49G-5G | 257,76 | 228,2 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 144,22 G | 144,19G-4,1G-4,1G-4,11G-4,11G-4,1G-4,09G-4,08G-4,08G-4,08G-4,06G-4G-4G-3,96G-3,93G-3,92G-3,92G-3,95G-3,95G-3,93G-3,93G-3,94G-3,94G-3,95G | 144,56 | 140,19 |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 116,09 G | 116,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,93G-5,82G-5,82G-5,54G-5,87G-5,9G-5,9G-5,9G-5,9G-5,9G | 116,57 | 115,27 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 143,81 G | 143,43G-3,42G-2,66G-2,66G-2,66G-2,77G-2,77G-2,71G-2,71G-2,66G-2,82G-2,24G-2,67G-1,33G-0,72G-38,67G-40,81G-1,2G-0,72G-0,44G-0,44G-0,03G | 154,26 | 138,67 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 416,91 G | 415,23G-4,9G-4,85G-5,36G-5,38G-5,14G-5,14G-4,72G-4,93G-4,93G-4,63G-4,16G-2,23G-8,46G-7,84G-6,52G-10,3G-9,96G-10,21G-1,43G-1,8G-0,95G-0,95G | 451,17 | 406,52 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 464,18 G | 462,49G-1,68G-2,25G-2,38G-2,38G-1,41G-59,45G-60,88G-59,87G-7,96G-9,49G-6,68G-4,72G-3,24G-1,67G-46,21G-52,92G-5,75G-60,38G-1,86G-1,55G-58,45G | 505,89 | 446,21 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,51 G | 21,44G-1,37G-1,48G-1,51G-1,51G-1,32G-1,29G-1,2G-1,23G-1,23G-1,14G-1,07G-1,07G-0,97G-0,9G-0,83G-0,8G-0,8G-0,55G-1,03G-0,98G-1,09G-1,11G-1,12G-1,04G | 22,71 | 20,55 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,26 G | 18,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,26G-8,27G-8,27G-8,26G-8,23G-8,23G-8,23G-8,07G-8,07G-7,89G-8,22G-8,18G-8,18G-8,18G-8,18G-8,18G | 19,21 | 17,89 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 154,52 G | 152,74G | 168,39 | 152,74 |
| 1 | Th. | Euro 3,74 | 17.12.19 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 144,04 G | 142,32G-1,68G-1,97G-2,19G-2,19G-1,91G-1,27G-1,42G-1,57G-0,79G-1,49G-0,63G-0,33G-39,59G-9,1G-6,64G-6,77G-40,29G-1,91G-2,22G-1,99G-0,78G-0,78G | 155,31 | 136,64 |
| 4 | Th. | Euro 0,41 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 115,7 G | 115,38G-5,29G-5,36G-5,4G-5,37G-5,35G-5,33G-5,33G-5,28G-5,32G-5,3G-5,21G-5,2G-5,19G-4,13G-4,07G-1,12G-1,97G-3,73G-4,18G-4,34G-4,32G-4,05G | 122,02 | 111,12 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,15 G | 0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G | 0,17 | 0,12 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 113,74 G | 112,98G-2,73G-3G-3,25G-3G-2,98G-2,56G-2,74G-2,72G-4,1G-4,12G-4,12G-4,01G-3,76G-2,99G-2,69G-2,28G-4,01G-4,01G-4,01G-4,01G-4,01G-2,93G | 118,27 | 110,96 |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 196,05 G | 194,17G-4,17G-4,18G-4,18G-3,08G-1,56G-1,6G-1,6G-1,6G-0,93G-0,94G-0,94G-0,34G-88,8G-8,8G-7,08G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 206,29 | 187,08 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 145,12 G | 144,61G-4,61G-4,3G-4,3G-4,3G-4,3G-4,41G-4,41G-4,32G-4,32G-4,28G-2,14G-2,14G-0,4G-0,02G-38,38G-40,91G-2,45G-2,88G-2,86G-2,87G-2,54G | 159,38 | 138,38 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 181,28 G | 179,96G-9,16G-9,16G-9,16G-9,59G-9,59G-9,59G-9,6G-9,93G-9,93G-9,34G-9,38G-9,38G-7,75G-6,72G-4,81G-6,5G-6,5G-6,73G-7,36G-7,36G-7,36G-7,36G | 192,61 | 174,81 |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 184,62 G | 182,82G-2,82G-2,82G-2,82G | 208,29 | 182,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 134,49 G | 133,93G-3,25G-3,56G-3,56G-4,48G-4,39G-4,28G-4,09G-3,77G-5,34G-5,34G-5,34G-5,34G-5,55G-1,87G-2,09G-29,82G-33,97G-3,76G-4,68G-4,68G-5,07G-4,98G-4,43G | 159,59 | 129,82 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 597,22 G | 594,35G-4,03G-4,04G-4,1G-0,81G-0,81G-0,81G-0,74G-0,74G-0,74G-0,72G-0,67G-0,67G-0,67G-82,93G-2,4G-76,04G-80,2G-79,55G-82,62G-3,56G-2,99G-2,99G-0,64G | 646,58 | 576,04 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 5,09 G | 5,04G-5,035G-5,04G-5,04G-5,035G-5,035G-5,035G-5,035G-5,015G-5,015G-5,01G-4,951G-4,907G-4,897G-4,941G-4,941G-4,999G-5,005G-5,005G-4,961G | 5,57 | 4,9 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,1 G | 7,065G-7,05G-7,115G-7,115G-7,115G-7,115G-7,095G-7,105G-7,085G-7,055G-7,045G-7,025G-6,985G-6,945G-6,91G-6,76G-6,985G-6,93G-6,995G-6,995G-7,015G-6,98G | 7,62 | 6,76 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,76 G | 2,745G-2,738G-2,743G-2,746G-2,739G-2,741G-2,74G-2,74G-2,732G-2,718G-2,715G-2,702G-2,664G-2,658G-2,629G-2,691G-2,674G-2,696G-2,696G-2,704G-2,706G-2,694G | 2,99 | 2,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,21 G | 5,195G-5,19G-5,22G-5,235G-5,195G-5,19G-5,165G-5,175G-5,165G-5,14G-5,12G-5,1G-5,1G-5,075G-5,07G-5,11G-5,1G-5,11G-5,12G-5,12G-5,165G | 5,65 | 5,07 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 2,2 | Euro 1,6 | 29.08.19 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 138,48 G | (exBR)-137,54G-7,56G-7,58G-7,57G-7,55G-7,49G-7,36G-7,39G-7,39G-7,44G-7,36G-7,17G-7,13G-6,98G-6,96G-6,95G-6,81G-7,19G-7,35G-7,35G-7,58G-7,75G-7,74G-7,74G-7,55G | 141,99 | 136,81 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 148,4 G | 147,36G-6,67G-7,43G-7,7G-7,53G-7,21G-6,73G-6,73G-6,9G-5,7G-5,53G-4,55G-4,19G-4,03G-4,03G-4,02G-2,63G-2,63G-4,41G-4,87G-5,37G-5,52G-5,81G-5,18G | 157,27 | 142,63 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 158,79 G | 158,48G-8,46G-8,46G-8,46G-8,73G-8,72G-8,73G-8,58G-8,51G-8,42G-8,42G-8,52G-8,22G-8,22G-8,08G-7,77G-7,78G-8,09G-7,93G-7,93G-8,67G-8,27G-8,27G-7,78G-7,83G-7,83G-8,49G | 162,93 | 157,77 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 155,25 G | 154,68G-4,37G-4,84G-5,17G-5,17G-4,84G-4,84G-4,37G-4,48G-4,65G-4,23G-3,8G-3,26G-3,26G-3,26G-2,97G-2,97G-3,34G-3,34G-3,91G-4,27G-4,22G-3,7G | 161,93 | 152,95 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 39,15 G | 39,21G-9,2G-9,15G-9,15G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,03G-9,03G-9,06G-9,06G-9,08G-9,09G-9,09G-9,09G-9,09G | 39,62 | 38,71 |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | grundbesitz global | 1 | 52,72 G | 52,67G-2,67G-2,67G-2,9G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,65G-2,65G-2,65G-2,65G-2,65G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 53,2 | 52,25 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,66 G | 52,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,75G-2,75G-2,75G-2,75G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 54,38 | 51,4 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 73,21 G | 72,74G-2,66G-2,65G-2,65G-2,64G-2,56G-2,4G-2,48G-2,4G-2,24G-2,16G-1,77G-1,22G-0,64G-0,47G-69,67G-70,96G-1,57G-1,98G-2,15G-2,17G-1,84G | 77,72 | 69,67 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 47,24 G | 47,07G-7,07G-7,09G-7,1G-7,1G-7,09G-7,06G-7,07G-7,08G-6,85G-6,52G-6,52G-5,05G-4,97G-4,89G-4,78G-5,32G-4,91G-5,88G-5,9G-5,92G-5,12G-5,12G | 49,95 | 44,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 128 G | 127,99-7,12G-7,78-7,26G-7,26G-7,26G-7,26G-7,86-7,5G-7,1G-7,1G-7,1G-7,1G-7,1G-7G-6,6G-6,13G-6,1G-6,1bG-6,1G-6,1G-6,1G-6,1-3,77G-6,39G-6,56G-6,59-6,51G-5,99G | 136,39 | 123,77 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 107,29 G | 106,89G-6,83G-6,9G-6,9G-6,87G-6,84G-6,84G-6,81G-6,81G-6,81G-6,78G-6,76G-6,74G-6,13G-5,99G-5,77G-6,22G-6,22G-6,22G-6,45G-6,22G-6,22G-6,15G | 112,25 | 105,77 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 78,12 G | 78,03G-8,03G-8,03G-8,08G-8,1G-8,06G-8,02G-8,03G-8,05G-8G-8G-7,96G-7,9G-7,9G-7,91G-7,89G-7,89G-8G-8G-8,01G-7,99G-8G-7,98G | 79,66 | 77,89 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 56,6 G | 56,58G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,56G-6,54G-6,51G-6,5G-6,53G-6,53G-6,53G-6,54G-6,49G-6,49G-6,48G | 56,64 | 55,6 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 71,85 G | 71,69G-1,69G-1,69G-1,69G-1,69G-1,63G-1,63G-1,48G-1,5G-1,5G-1,5G-1,5G-1,5G-1,41G-0,87G-0,87G-0,87G-0,43G-0,71G-0,71G-0,48G-0,48G-0,48G-0,48G-0,48G | 74,75 | 70,43 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 83,32 G | 82,91G-2,68G-2,68G-2,98G-3,04G-2,96G-2,81G-2,78G-2,42G-2,22G-2,24G-2,24G-1,85G-1,95G-1,82G-1,72G-2,39G-2,1G-2,54G-3,03G-2,08G | 90,16 | 81,72 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | | 172,51G-3,29G-3,94G-3,33G-2,93G-2,03G-2,79G-2,8G-1,8G-1,36G-1,03G-69,98G-9,94G-9,07G-70,31G-0,31G-69,94G-70,86G-1,42G-1,26G-69,89G | 192,35 | 169,07 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 144,18 G | 141,42-39,31G-8,94G-9,33G-9,14G-8,98G-8,97G-8,52G-8,52G-8,68G-7,96G-7,83G-6,97G-6,38G-5,07G-4,74G-3G-6,13G-6,13G-6,86G-6,86G-8,22G-8,66G-8,55G-8,55G-7,41G | 153,9 | 133 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 84,19 G | 83,82G-3,83G-3,82G-3,91G-3,91G-3,87G-3,87G-3,8G-3,83G-3,83G-3,78G-3,69G-3,7G-3,7G-2,78G-2,64G-3G-2,81G-3,18G-3,48G-3,35G-3,1G | 90,56 | 82,64 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 125,16 G | 124,21G-4,12G-4,04G-4,25G-4,29G-4,19G-4,13G-4,03G-4,08G-4,08G-4,04G-2,71G-2,66G-1,27G-0,93G-2G-2,53G-2,53G-2,1G-2G-2G-2,02G-2,02G-2,02G | 139,09 | 120,93 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 281,42 G | 280,57G-0,26G-0,38G-0,59G-0,78G-0,61G-0,54G-0,21G-0,46G-0,32G-78,6G-8,59G-8,44G-6,47G-5,81G-3,73G-5,98G-5,56G-6,89G-8,13G-7,82G-6,54G | 302,52 | 273,73 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 409,79 G | 411,08G-9,18-9,18G-11,11G-2,03G-0,86G-0,86-9,88G-7,93G-10,49G-9,4G-5,93G-3,62C-3,53-2,95G-0,03G-397,67G-7,75G-405,01G-5,01G-2,07G-8,17G-7,85G-7,43G-4,07G-4,07G | 465,92 | 397,67 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 127,54 G | 126,99G-6,99G-7,21G-7,2G-7,11G-6,98G-7,09G-6,89G-6,65G-6,65G-6,34G-6,32G-6,3G-6,32G-6,9G-6,55G-6,97G-6,92G-6,59G | 134,35 | 126,3 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 124,05 G | 123,46G-3,47G-3,48G-3,55G-3,56G-3,52G-3,45G-3,49G-3,48G-3,45G-3,43G-3,39G-3,39G-2,51G-2,24G-2,28G-2,56G-3,91G-3,81G-3,74G | 130,95 | 122,24 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 76,5 G | 76,84G-6,7G-6,91G-7,15G-6,91G-6,91G-6,56G-6,65G-6,74G-6,3G-6,13G-5,56G-5,23G-5,32G-5,19G-4,33G-6,22G-5,97G-6,09G-6,26G-6,09G-5,85G | 83,76 | 74,33 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 73,27 G | 72,74G-2,74G-2,74G-2,84G-2,79G-2,75G-2,75G-2,7G-2,71G-2,69G-2,62G-2,57G-2,45G-1,67G-1,43G-1,12G-1,56G-1,39G-1,8G-1,78G-1,8G-1,46G | 79,29 | 71,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 231,37 G | 228,64G-7,06G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,4G-5G-5G-18,44G-25,45G-4,27G-5,74G-5,89G-5,39G-2,83G | 249,13 | 218,44 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 54,19 G | 53,67G-3,67G-3,53G-3,81G-3,98G-3,83G-3,77G-3,6G-3,54G-3,25G-3,04G-2,89G-2,63G-2,53G-2,53G-2,41G-2,82G-2,87G-3,11G-3,21G-3,01G | 58,47 | 52,41 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 304,79 G | 302,77G-1,77G-2,3G-2,94G-2,18G-2,13G-0,94G-1,27G-0,93G-0G-299,7G-7,43G-6,82G-4,36G-3,94G-7,8G-7,48G-9,49G-300,49G-299,83G-7,96G | 331,4 | 293,94 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 96,43 G | 95,53G-5,23G-5,63G-5,77G-5,58G-5,21G-5,43G-5,38G-4,84G-4,52G-4,52G-3,93G-4,72G-4,27G-5,01G-4,72G-4,67G-4,67G-4,15G | 104,25 | 93,93 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 117,27 G | 117,02G-6,88G-7,11G-7,24G-7,19G-7,09G-6,81G-6,81G-6,5G-6,02G-6,02G-5,77G-5,2G-3,96G-3,61G-2,17G-4,8G-4,13G-5,5G-5,95G-5,82G-5,19G | 127,19 | 112,17 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 138,65 G | 138,54G | 138,65 | 132,03 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 154,09 G | 151,91G | 165,11 | 151,91 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 179,46 G | 177,93G | 192,13 | 177,88 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 123,44 G | 121,63G | 131,93 | 121,63 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 273,74 G | 272,61G-2,43G-2,28G-2,32G-2,32G-2,02G-1,45G-1,45G-1,73G-0,84G-0,25G-68,93G-8,07G-5,73G-5,37G-8,59G-8,98G-8,85G-9,62G-9,35G-7,97G | 296,14 | 265,37 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 49,36 G | 49,31G-9,29G-9,34G-9,35G-9,34G-9,31G-9,29G-9,31G-9,31G-9,27G-9,24G-9,24G-9,24G-9,21G-9,21G-9,19G-9,19G-9,19G-9,26G-9,24G-9,27G-9,17G-9,16G-9,12G | 50,43 | 49,12 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 163,82 G | 163,26G-2,82G-3,47G-3,67G-3,49G-3,14G-2,59G-3,1G-2,91G-2,25G-1,73G-0,41G-0,25G-0,06G-0,8G-2,14G-1,29G-2,6G-2,73G-2,3G-1,35G | 181,25 | 160,06 |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 111,06 G | 110,39G-0,24G-0,35G-0,35G-0,51G-0,51G-0,51G-0,35G-0,16G-0,27G-0,27G-9,99G-9,99G-9,79G-9,5G-8,55G-8,57G-7,37G-9,38G-9G-9,14G-9,32G-9,36G-9,36G-8,91G | 116,28 | 107,37 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 124,49 G | 123,38G-3,29G-2,84G-2,98G-2,98G-2,98G-2,98G-2,57G-2,57G-2,57G-2,57G-2,3G-2,3G-1,66G-1,51G-1,15G-1,16G-19,49G-21,82G-1,35G-2,65G-2,75G-2,47G-2,07G | 131,38 | 119,49 |
| 1 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 68,89 G | 68,5G-8,48G-8,57G-8,73G-8,63G-8,58G-8,21G-8,35G-8,19G-7,96G-7,96G-7,68G-7,44G-7,33G-7,31G-7,73G-7,41G-7,95G-7,55G-7,5G-7,14G | 74,48 | 67,14 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 53,32 G | 52,97G-2,91G-2,87G-2,93G-2,88G-2,82G-2,64G-2,7G-2,47G-2,47G-2,07G-1,96G-1,42G-1,26G-0,44G-1,03G-1,03G-0,87G-1,58G-1,86G-2G-1,95G | 57,87 | 50,44 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 115,88 G | 115,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,45G-5,45G-5,45G-5,45G-4,31G-4,31G-4,31G-4,01G-4,01G-4,01G-4,01G | 116,66 | 114,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | 159,38 G | 158,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,41G-8,57G-8,41G-8,41G-8,41G-8,41G-7,46G-7,29G-6,81G-6,6G-5,39G-6,24G-6,24G-6,59G-6,41G-6,25G | 167,94 | 155,39 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 122,58 G | 122,21G-2,07G-2,08G-2,17G-2,19G-2,15G-2,14G-2,14G-2,06G-2,1G-2,07G-1,95G-1,95G-1,94G-1,82G-1,71G-1,66G-1,7G-1,7G-1,81G-1,76G-1,56G-1,57G-1,6G | 126,14 | 121,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 167,8 G | 167,46G-7,37G-7,37G-7,48G-7,48G-7,48G-7,48G-7,42G-7,42G-7,38G-7,38G-7,38G-6,92G-6,92G-6,27G-4,72G-4,67G-1,71G-5,81G-5,09G-7,01G-7,02G-7G-6,25G | 179,22 | 161,71 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 115,2 G | 115,03G-4,93G-4,93G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,93G-4,93G-4,93G-4,93G-4,91G-4,91G-3,89G-3,9G-2,56G-4,59G-4,52G-4,52G-4,59G-4,59G-4,59G | 117,14 | 112,56 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 194,79 G | 193,42G-2,94G-4,12G-4,52G-3,86G-3,7G-3,23G-2,95G-3,17G-2,27G-1,59G-0,47G-89,87G-9,87G-9,38G-7,53G-8,86G-90,75G-1,12G-1,12G-1,36G-0,79G | 210,81 | 187,53 |
| 6 | Th. | Euro 0,23 | 16.07.19 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 73,15 G | 72,87G-2,84G-3,01G-2,89G-2,95G-2,88G-2,69G-2,52G-2,26G-2,24G-2,2G-2,68G-2,68G-2,39G-2,77G-2,99G-2,94G-2,64G | 76,58 | 72,2 |
| 10 | Th. | Euro 1,55 | 13.11.19 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 539,66 G | 530,07G-1,59G-27,57G-6,41G-6,36G-3,59G-5,25G-4,13G-1,81G-19,86G-9,29G-7,24G-5,86G-3,51G-6,71G-14,33G-4,76G-26,74G-7,87G-7,57G-3,56G | 588,48 | 506,71 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 70,38 G | 69,49G-9,29G-9,59G-9,66G-9,51G-9,44G-9,21G-9,34G-9,21G-8,93G-8,76G-8,76G-8,45G-8,22G-7,95G-7,87G-7,87G-7,03G-8,66G-8,66G-8,46G-8,46G-9,25G-9,35G-9,28G-9,13G | 76,94 | 67,03 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 293,39 G | 290,6G-0,01G-1,37G-2,23G-1,41G-1,15G-0,11G-0,11G-0,43G-89,46G-8,45G-7,22G-6,83G-6,17G-5,65G-1,9G-6,47G-7,85G-8,83G-8,83G-9,4G-8,64G | 315,01 | 281,9 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 141,4 G | 140,15G-39,82G-40,54G-0,72G-0,38G-0,38G-0,21G-39,7G-9,86G-9,71G-8,94G-8,84G-8G-7,4G-7,05G-7,05G-6,83G-5,62G-8,23G-8,05G-8,89G-9,19G-9,24G-8,47G | 153,36 | 135,62 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 248,34 G | 246,36G-7,14G-8,34-7,13G-6,86G-5,67G-5,98G-5,8G-4,91G-4,66G-4,35G-3,53G-0,7G-39,54G-9,54G-5,8G-42,99G-2,13G-2,91G-4,14G-4,14G-4,12G-3,09G | 275,88 | 235,8 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 57,26 G | 56,15G-6,11G-6,38G-6,28G-6,13G-6G-5,88G-5,88G-5,9G-5,74G-5,54G-5,43G-5,14G-4,46G-4,46G-3,41G-4,99G-4,61G-5,5G-5,76G-5,58G-5,22G | 62,68 | 53,41 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | | 219,49G-20,68G-1,27G-1G-0,25G-19,28G-20,32G-19,83G-8,97G-8,23G-7,04G-5,66G-5,96-5,02G-4,69G-5,41G-7,88G-7,88G-6,28G-9,19G-9,62G-9,05G | 249,63 | 214,69 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,68 G | 40,51G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,47G-0,46G-0,45G-0,45G-0,42G-0,39G-0,37G-0,4G-0,4G-0,4G-0,42G-0,38G-0,38G-0,39G | 41,49 | 40,26 |
| 6 | Th. | Euro 0,82 | 16.07.19 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 68,38 G | 68,19G-8,05G-8,25G-8,28G-8,22G-8,14G-8,11G-7,93G-7,81G-7,77G-7,56G-7,54G-7,49G-7,88G-7,67G-7,96G-8,01G-7,96G-7,96G-7,77G | 71,96 | 67,49 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 355,09 G | 354,08G-3,61G-3,64G-3,82G-3,82G-3,74G-3,74G-3,61G-3,61G-3,67G-3,44G-3,37G-3,27G-1,91G-0,86G-1,44G-1,44G-1,84G-1,84G-49,41G-9,4G-9,4G-8,79G | 375,35 | 348,79 |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,76 G | 33,73G-3,72G-3,74G-3,75G-3,75G-3,74G-3,72G-3,73G-3,7G-3,69G-3,68G-3,67G-3,67G-3,65G-3,7G-3,67G-3,7G-3,59G-3,59G-3,59G-3,56G | 34,62 | 33,53 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 72,41 G | 71,71G-1,57G-1,66G-1,66G-1,67G-1,51G-1,51G-1,19G-1,35G-1,35G-1,11G-1,03G-0,42G-0,21G-69,79G-9,61G-8,53G-70,67G-0,59G-0,44G-0,64G-0,65G-0,08G | 79,09 | 68,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,15 G | 19,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,17G-9,17G-9,17G-9,16G-9,15G-9,18G-9,18G-9,18G | 19,24 | 18,66 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 185,46 G | 182,62G-3G-2,79G-2,79G-2,98G-2,97G-2,57G-2,36G-2,36G-2,68G-2,68G-1,71G-1,69G-0,28G-0,28G-0,1G-78,04G-7,85G-5,53G-80,83G-0,29G-1,91G-2,34G-1,91G-0,75G | 201,35 | 175,53 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,44 G | 55,45G-5,42G-5,41G-5,46G-5,45G-5,45G-5,45G-5,46G-5,46G-5,43G-5,47G-5,47G-5,48G-5,48G-5,49G-5,49G-5,41G-5,49G-5,46G-5,42G-5,32G-5,32G-5,32G-5,35G | 55,49 | 54,56 |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 165,92 G | 163,94G-3,17G-4,04G-4,04G-4G-4G-3,61G-3,69G-3,49G-1,99G-1,34G-0,1G-0,26G-0,02G-0,46G-2,61G-1,64G-3,16G-3,13G-3,01G-1,84G | 184,79 | 160,02 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.268,45 G | 1275,33G-6,31G-9,55G-80,91G-79,63-9,63G-4,73G-2,92G-4,13G-4,13G-68,4G-4,03G-53,92G-2,8G-40,14G-32,2G-49,21G-9,21G-7,89G-63,66G-4,55G-3,16G-71,6-57,84G | 1.388,82 | 1.232,2 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,63 G | 32,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,69G-2,69G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G-2,6G | 32,86 | 32,42 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,57 G | 14,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,55G-4,56G-4,56G | 14,66 | 14,19 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 66,2 G | 66G-5,79G-6,07G-6,15G-6G-5,94G-5,89G-5,81G-5,58G-5,3G-5,35G-5,35G-4,92G-4,91G-4,7G-4,7G-5,49G-5,17G-5,69G-5,72G-5,64G-5,2G | 72,6 | 64,7 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 26,2 G | 26,18G-6,18G-6,18G-6,18G-6,16G-6,16G-6,16G-6,18G-6,18G-6,18G-6,18G-6,16G-6,16G-6,16G-6,17G-6,16G-6,16G-6,16G-6,29G-6,28G-6,1G-6,1G-6,2G | 26,32 | 25,5 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 52,69 G | 52,12G-2,12G-2,16G-2,19G-2,19G-2,08G-2,09G-2,06G-2,02G-2,03G-1,96G-1,91G-1,52G-1,54G-0,51G-0,51G-0,33G-1,52G-1,49G-1,02G-1,06G-0,9G | 58,27 | 50,33 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 236,85 G | 237,2G-6,82G-6,85G-6,92G-6,86G-6,86G-6,73G-6,73G-6,73G-4,37G-4,37G-4,3G-4,34G-27,23G-7,23G-7,44G-5,35G-8,8G-7,14G-9,73G-31,84-2,65G-2,73G-0,77G | 266,16 | 225,35 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 361,23 G | 355,5G-4,51G-6,16G-7,04G-5,36G-5,41G-3,69G-3,69G-4,15G-4,57G-2,63G-1,25G-1,09G-49,58G-8,94G-8,94G-8,54G-7,05G-50,23G-48,72G-51,75G-48,51G-7,77G-6,05G | 396,06 | 346,05 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 112,76 G | 112,47G-2,42G-2,41G-2,47G-2,47G-2,44G-2,44G-2,4G-2,42G-2,42G-2,39G-2,34G-2,34G-1,72G-1,75G-1,52G-1,86G-1,72G-2,01G-1,74G-1,76G-1,6G | 116,98 | 111,52 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 181,34 G | 180,65G-0,53G-0,51G-0,51G-0,7G-0,71G-0,62G-0,62G-0,46G-0,54G-0,54G-0,43G-0,32G-0,32G-0,25G-78,08G-7,85G-7,43G-8,58G-8,58G-8,16G-9,11G-8,63G-8,59G-7,78G | 196,01 | 177,43 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,83 G | 67,89G-7,89G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,77G-7,77G-7,6G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G | 68,1 | 67,6 |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 33,45 G | 33,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,48G-3,49G-3,49G-3,51G-3,51G-3,54G-3,55G-3,56G-3,56G-3,56G-3,53G-3,52G-3,49G-3,45G-3,44G-3,46G | 33,6 | 32,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 129,18 G | 129,11G-8,99G-8,99G-8,99G-9,03G-9,03G-9,03G-9,01G-9,01G-9,01G-8,98G-9G-9G-8,98G-8,96G-8,94G-8,26G-8,15G-7,94G-8,3G-8,3G-8,18G-8,9G-8,88G | 132,35 | 127,67 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 398,52 G | 396,59G-5,63G-7,94G-9,03G-8,54G-7,15G-5,46G-7,15G-6,65G-4,77G-3,38G-0,4G-88,49G-6,23G-5,51G-90,36G-87,94G-95,51G-6G-5,14G-5,14G-2,35G | 448,44 | 385,51 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 115,71 G | 115,11G-5,01G-5,15G-5,14G-5,12G-5,11G-5,07G-4,99G-5,04G-4,93G-4,86G-4,81G-4,68G-4,59G-4,51G-4,43G-4,67G-4,58G-4,6G-4,3G-4,3G-4,35G-4,34G | 119,72 | 114,3 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 261,06 G | 260,74G-0,61G-0,6G-0,66G-0,66G-0,63G-0,63G-0,6G-0,62G-0,62G-0,57G-0,57G-0,57G-0,55G-59,93G-9,68G-9,68G-9,93G-9,92G-9,97G-8,3G-8,24G-8,3G-8,3G | 268,2 | 258,24 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 52,93 | 51,16G | 57,2 | 51,16 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 44,5 G | 44,375G | 48,96 | 44,38 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | 16,14 G | 15,79G | 17,44 | 15,79 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | 21,07 G | 20,895G | 22,8 | 20,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | 28,71 G | 28,12G | 31,15 | 27,83 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 46,12 G | 45,89G | 50,43 | 45,89 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 265,04 G | 263,13G-2,9G-3,28G-2,99G-2,99G-1,83G-2,4G-2,4G-2,38G-0,98G-1,02G-59,3G-8,18G-6,27G-5,49G-2,04G-9,37G-9,2G-7,12G-7,87G-7,82G-6,18G-6,18G | 289,99 | 252,04 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 288,84 G | 285,71G-4,95G-5,67G-5,19G-4,65G-5,42G-4,99G-4,34G-4,06G-2,43G-2,33G-78,63G-8,01G-7,71G-6,37G-8,74G-9,16G-8,79G-8,16G-8,24G-8,15G | 314,54 | 276,37 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 15,3 G | 15,31G-5,29G-5,29G-5,29G-5,29G-5,3G-5,29G-5,3G-5,31G-5,3G-5,31G-5,32G-5,29G-5,28G-5,24G-5,21G-5,21G-5,22G-5,19G-5,19G-5,19G-5,19G-5,19G | 15,35 | 14,82 |
| 1 | US$ 0,42 | US$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 15,25 G | 15,21G-5,18G-5,16G-5,15G-5,15G-5,18G-5,17G-5,17G-5,18G-5,16G-5,15G-5,16G-5,1G-5,1G-5,03G-5,01G-4,99G-5,03G-5G-4,99G-4,99G-4,99G-4,99G | 15,37 | 14,28 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.218,92 G | 11218,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 11.222,02 | 11.218,38 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,62 G | 100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,27G-0,62G-0,62G-0,62G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,69 | 100,27 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,73 G | 132,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G | 133,02 | 132,55 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 255,08 G | 254,69G-4,69G-3,3G-4,48G-5,42G-4,42G-4,36G-3,31G-2,99G-3,32G-1,91G-1,22G-0,05G-48,79G-7,92G-7,33G-4,15G-50,05G-49,94G-9,94G-50,88G-0,88G-1,28G-0,25G | 282,7 | 244,15 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 259 G | 255,03G-4,19G-5,2G-5,27G-4,5G-4,09G-3,21G-3,47G-3,65G-2,48G-1,21G-0,71G-49,93G-9,92G-9,24G-8,15G-50,87G-0,87G-49,45G-52,01G-2,51G-1,87G-0,66G | 284,56 | 248,15 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 233,86 G | 231,55G-1,28G-1,95G-2,37G-2,01G-0,86G-1,52G-1,34G-0,26G-29,35G-7,96G-8,08G-7,54G-9,77G-8,63G-30,44G-0,92G-0,44G-29,41G | 257,46 | 227,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 286,45 G | 283,59G-2,94G-5,13G-5,6G-4,51G-4,35G-2,61G-3,05G-2,88G-1,38G-0,24G-0,13G-78,55G-7,7G-7,63G-6,74G-80,2G-0,2G-78,66G-80,95G-1,31G-0,91G-79,31G | 316,14 | 276,74 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 235,82 G | 231,94G-1,67G-1,67G-2,19G-2,19G-2,19G-2,02G-2,02G-2,13G-1,93G-1,65G-1,65G-1,42G-28,35G-8,35G-7,63G-5,63G-30,41G-0,15G-0,15G-0,35G-0,35G-0,09G | 249,47 | 225,63 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 224,14 G | 220,4G-19,71G-20,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-19,92G-9,92G-9,03G-9,01G-8,74G-8,74G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 236,58 | 216,17 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 66,59 G | 65,62G | 72,03 | 65,62 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 54,71 G | 54,64G | 59,61 | 54,64 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 250,1 G | 249,64G-9,38G-9,28G-9,42G-9,47G-9,47G-9,39G-9,39G-9,39G-9,39G-8,7G-8,7G-8,64G-7,86G-7,52G-7,1G-7,87G-8,12G-8,44G-8,74G-9,19G-8,61G | 271,36 | 247,1 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 237,49 G | 235,89G-5,61G-5,56G-5,66G-5,71G-5,66G-5,67G-5,66G-5,66G-5,62G-4,98G-4,93G-5,08G-4,09G-3,86G-3,47G-4,51G-4,46G-4,73G-5,05G-5,39G-4,9G | 256,4 | 233,47 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 225,85 G | 224,3G-4,07G-3,98G-4,1G-4,15G-4,15G-4,08G-4,08G-4,08G-4,08G-3,45G-3,45G-0,84G-0,84G-18,36G-7,31G-2,14G-9,1G-8,02G-9,64G-9,8G-20,03G-19,76G | 244,25 | 212,14 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 131 G | 131G-1G-1G-1G-1G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 148,18 | 130 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 208,91 G | 205,71G-5,38G-6,29G-6,36G-6,37G-7,68G-7,34G-7,47G-7,45G-4,73G-6,44G-6,34G-3,9G-2,34G-1,74G-198,98G-203,59G-2,82G-3,73G-5,78G-5,45G-4,92G | 221,65 | 198,98 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 144,86 G | 145,02G-4,77G-4,71G-4,65G-4,65G-4,63G-4,62G-4,62G-4,71G-4,78G-5,03G-4,74G-4,91G-4,62G-4,64G-4,64G-4,7G-4,67G-4,6G-4,58G-4,59G | 145,56 | 143,49 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,49 G | 108,41G-8,4G-8,4G-8,39G-8,39G-8,39G-8,39G-8,38G-8,38G-8,39G-8,38G-8,38G-8,38G-8,38G-8,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,5G-8,5G | 108,93 | 107,39 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 127,92 G | 124,67G-4,47G-4,55G-4,7G-4,7G-4,57G-4,53G-4,52G-4,52G-4,22G-4,2G-4,08G-4,07G-2,68G-2,39G-1,25G-2,23G-2,09G-2,71G-2,71G-2,97G-2,85G-2,15G | 136,75 | 121,25 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 152,76 G | 152,27G-2,29G-2,41G-2,41G-2,36G-2,29G-2,15G-2,27G-2,17G-1,94G-1,95G-1,67G-1,67G-1,67G-1,62G-1,52G-2G-1,95G-1,99G-1,32G-1,31G-1,07G | 157,11 | 151,07 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 132,44 G | 132,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,2G-2,2G-1,92G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 132,77 | 131,92 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,88 G | 58,83G-8,84G-8,82G-8,83G-8,82G-8,82G-8,82G-8,81G-8,82G-8,81G-8,81G-8,8G-8,75G-8,76G-8,78G-8,82G-8,82G-8,82G-8,83G-8,82G-8,74G-8,74G-8,74G | 59 | 57,01 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.920,81 G | 1921,01G-0,4G-1,15G-0,06G-0,06G-0,06G-18,98G-8,98G-9,86G-9,86G-9,32G-9,32G-7,9G-9,05G-9,73G-9,79G-9,32G-9,46G-9,79G-9,66G-21,62G-1,89G | 1.927,8 | 1.874,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.998,29 G | 1998,77G-8,28G-8,28G-8,28G-8,28G-7,41G-7,41G-8,28G-8,28G-8,23G-8,23G-7,3G-7,3G-7,3G-8,12G-7,3G-7,79G-2000,74G-0,27G-1994,46G-4,46G-4,46G | 2.003,62 | 1.971,59 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 84,03 G | 84,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-3,91G-3,91G-3,76G-4,03G-4,03G-3,96G-3,96G-3,96G-3,96G | 84,1 | 83,76 |
| 1 | US$ 2,77 | US$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 178,98 G | 178,3G-8,21G-8,21G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,17G-8,17G-8,17G-8,17G-7,62G-7,5G-7,32G-6,73G-7,57G-7,62G-7,64G-7,64G-7,57G-7,52G | 180,75 | 173,16 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 152,62 G | 151,48G-1,43G-1,48G-1,48G-1,46G-1,39G-1,4G-1,33G-1,36G-1,36G-1,28G-1,28G-1,23G-1,23G-1,12G-1,09G-1,07G-1,16G-1,12G-1,12G-1,13G-1,16G | 155,45 | 151,07 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 148,5 G | 147,46G-7,35G-7,61G-7,63G-7,62G-7,49G-7,37G-7,38G-7,27G-7,08G-7,07G-6,84G-6,87G-6,79G-7,32G-7,02G-7,09G-7,34G-7,34G-7,3G-7,07G | 151,69 | 146,79 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 142,86 G | 142,45G-2,39G-2,38G-2,44G-2,44G-2,44G-2,41G-2,41G-2,37G-2,39G-2,39G-2,36G-2,3G-2,3G-1,86G-1,61G-1,68G-1,66G-1,91G-2,04G-2,06G-1,89G | 147,12 | 141,61 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 172,82 G | 171,69G-1,4G-1,43G-1,55G-1,59G-1,54G-1,49G-1,38G-1,45G-1,37G-1,21G-1,2G-1,91G-1,91G-1,65G-1,34G-1,94G-1,46G-1,46G-1,77G-1,77G-1,77G | 177,4 | 171,2 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 99,62 G | 99,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,26G-9,26G-9,26G-9,26G-9,26G | 99,7 | 96,73 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 103,89 G | 103,9G-3,91G-3,9G-3,9G-3,9G-3,91G-3,9G-3,91G-3,91G-3,91G-3,92G-3,92G-3,93G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,82G-3,82G-3,83G | 104,28 | 102,99 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 118,94 G | 118,65G-8,63G-8,56G-8,56G-8,57G-8,56G-8,56G-8,56G-8,55G-8,54G-8,52G-8,48G-8,43G-8,41G-8,33G-8,28G-8,28G-8,21G-8,3G-8,31G-8,3G-8,3G-8,3G | 120,14 | 117,27 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 116,19 G | 115,59G-5,49G-5,49G-5,61G-5,61G-5,61G-5,48G-5,48G-5,48G-5,48G-5,31G-5,31G-5,26G-5,26G-5,26G-5,06G-5,06G-5,06G-5,1G-5,1G-5,21G-5,21G-5,08G-5,08G | 117,02 | 111,17 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 147,56 G | 143,78G-3,37G-4,61G-5,34G-3,91G-3,74G-3,91G-3,09G-0,61G-0,2G-39,78G-43,35G-2,65G-4,19G-5,79G-4,53G | 168,73 | 139,78 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,49 G | 113,32G-3,32G-3,32G-3

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 252,45 G | 253,81G-3,15G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,85G-1,85G-0,53G-0,53G-49,11G-8,19G-3,5G-50,22G-49,68G-50,67G-0,65G-0,56G-49,72G | 268,2 | 238,82 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 195,71 G | 194,87G-4,87G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-4,28G-4,28G-4,28G-3,25G-2,67G-0,48G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 206,76 | 184,72 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 146,11 G | 144,43G-2G-4G | 157,35 | 142 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 135,13 G | 133,13G-3,13G-3,18G-3,16G-3,13G-3,02G-3,01G-2,89G-2,9G-2,9G-2,81G-2,7G-2,7G-29,53G-8,74G-7,35G-7,76G-8,02G-32,04G-2,03G-2,06G-1,92G | 143,33 | 127,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 115,67 G | 113,77G-3,83G-3,67G-3,78G-3,91G-3,91G-3,82G-3,63G-3,64G-3,64G-3,58G-3,26G-3,23G-3,02G-1,32G-0,81G-1,04G-1,03G-2,45G-2,62G-2,66G | 123,43 | 110,81 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 153,58 G | 152,51G-2,51G-2,2G-2,27G-2,28G-2,25G-2,2G-2,24G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,87G-1,87G-1,73G-1,73G-1,39G-1,72G-1,79G-1,79G-1,73G-1,73G | 154,52 | 144,7 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 81,62 G | 81,18G-1,18G-0,97G-0,83G-0,65G-0,58G-0,58G-0,29G-0,29G-0,29G-0,2G-0,2G-0,2G-79,51G-9,51G-9,34G-9,25G-9,25G-8,23G-9,72G-9,99G-9,84G-9,84G-9,86G-9,86G | 86,31 | 78,23 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | | 131,02G-1,05G-1,13G-1,15G-1,09G-1,08G-0,97G-1,04G-0,24G-0,24G | 143,44 | 130,24 |
| 1 | Th. | Euro 5,81 | 08.03.19 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 171,04 G | 167,65G-7,65G-7,65G-8G-7,83G-7,66G-7,11G-7,11G-7,29G-7,29G-6,66G-5,37G-5,19G-4,85G-4,61G-2,83G-4,28G-6,11G-6,67G-7,05G-6,69G-5,98G | 179,5 | 162,06 |
| 1 | Th. | Euro 0,23 | 08.03.19 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 89,42 G | 89,05G-9,05G-8,95G-8,75G-8,89G-8,89G-8,89G-8,98G-8,98G-8,88G-8,88G-8,6G-8,6G-8,12G-8,12G-8,12G-8,21G-7,21G-5,92G-5,6G-8,49G-8,49G-8,16G-7,92G-8,14G-7,69G | 93,61 | 82,2 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 142,2 G | 144,24G-3,98G-2,62-2,62G-39,48G-9,7G-9,7G-9,05G-9,51G-7,98G-8,13G-8,08G-7,05G-4,99G-4,52G-7,99G-7,26G-8,66G-9,43G-9,95G-8,94G | 157,14 | 134,52 |
| 1 | £ 1,52 | £ 2,66 | 08.03.19 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 153,79 G | 152,87G-2,87G-3,36G-2,85G-2,64G-2,43G-2,43G-1,85G-1,85G-1,7G-1,7G-0,44G-0,43G-0,26G-0,26G-0,1G-48,64G-8,65G-51,07G-1,07G-1,07G-1,07G-1,06G-1,06G | 163,17 | 148,64 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | | 129,21G-9,21G-9,28G-9,28G-9,28G-9,25G-9,27G-9,27G-9,24G-9,23G-9,23G-9,18G-9,11G-9,11G-9,01G-8,99G-8,98G-8,98G-9,46G-8,98G-8,98G-9,46G | 130,55 | 127,34 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 142,58 G | 142,18G-2,18G-2,17G-2,17G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,15G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,16G-2,16G | 142,68 | 138,97 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 222,93 G | 219,99G-20,09G-0,47G-0,46G-0,46G-0,24G-19,77G-9,77G-20G-19,3G-9,08G-7,85G-7,38G-5,39G-4,87G-6,03G-8,09G-9,44G-9,83G-9,55G-8,66G | 235,11 | 214,87 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 177,66 G | 174,87G-4,47G-4,94G-5,05G-4,99G-4,88G-4,47G-4,53G-4,69G-4,07G-4,07G-4,03G-3,91G-3,82G-3,44G-3,38G-2,5G-3,43G-3,34G-3,44G-3,45G-3,21G | 185,84 | 172,5 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 118,52 G | 118,28G-8,28G-8,21G-8,27G-8,3G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,02G-7,99G-7,99G-8,06G-8,06G-8,06G-7,24G-7,24G-7,24G-7,24G | 121,86 | 117,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 181,58 G | 180,5G-79,85G-80,76G-1,44G-0,84G-0,22G-79,58G-80,22G-0,22G-0,4G-79,31G-8,62G-8,59G-7,42G-7,49G-7,04G-6,6G-9,32G-8,1G-9,72G-9,8G-9,84G-8,38G-8,38G | 203,78 | 176,6 |
| 1 | Th. | Euro 3,18 | 08.03.19 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 90,53 G | 90,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 91,34 | 89,06 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 170,31 G | 168,7G-8,56G-9,29G-9,45G-9,45G-8,96G-8,51G-8,68G-8,5G-7,67G-7,46G-6,64G-6,03G-5,68G-5,26G-3,15G-3,85G-6,36G-7,18G-7,37G-7,37G-7,14G | 181,68 | 163,15 |
| 1 | Th. | Euro 4,41 | 08.03.19 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 141,02 G | 139,61G-9,31G-40,15G-0,29G-0,14G-39,82G-9,5G-9,32G-9,47G-8,86G-8,45G-7,63G-7,33G-7,33G-7,17G-6,81G-5,11G-5,58G-7,78G-8,28G-8,43G-8,65G-8,2G | 150,33 | 135,11 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 107,3 G | 107,16G-7,13G-7,13G-7,29G-7,29G-7,29G-7,21G-7,13G-7,17G-7,06G-7,07G-6,99G-6,88G-6,89G-6,83G-6,84G-7,07G-7,06G-7,07G-7,11G-7,11G-7,09G-7,05G | 110,04 | 106,83 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 185,38 G | 182,88G-2,82G-4,14G-4,51G-4,06G-4,06G-3,67G-2,62G-2,85G-2,85G-1,86G-1,35G-0,67G-79,45G-9,44G-8,67G-6,38G-7,97G-80,05G-0,05G-1,15G-1,44G-1,31G-0,68G | 201,69 | 176,38 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 217,34 G | 215G-4,75G-4,75G-4,98G-4,98G-4,87G-4,87G-4,65G-4,65G-4,76G-4,76G-4,65G-4,51G-4,28G-1,56G-1,38G-2,23G-1,4G-2,78G-3,3G-2,87G-2,09G | 230,81 | 211,38 |
| 1 | Th. | Euro 4 | 08.03.19 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 97,49 G | 96,71G-6,59G-6,78G-6,78G-6,78G-6,68G-6,49G-6,59G-6,59G-6,49G-6,29G-6,21G-5,88G-5,79G-5,64G-5,46G-4,76G-4,67G-5,05G-5,16G-5,05G-4,67G | 102,41 | 94,67 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 129,83 G | 129,5G-9,5G-9,54G-9,58G-9,58G-9,54G-9,52G-9,48G-9,51G-9,51G-9,47G-9,43G-9,4G-8,53G-8,53G-8,53G-8,66G-8,53G-8,95G-8,95G-9,67G-9,62G-9,51G | 136,05 | 128,53 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 135,76 G | 135,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,01G-5,01G-2,42G-5,62G-5,2G-5,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 144,97 | 132,42 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 179,71 G | 176,1G-6,1G-5,98G-5,98G-5,97G-5,78G-5,43G-5,61G-5,42G-5,06G-4,88G-4,75G-4,75G-4,75G-4,75G-3,46G-3,87G-4,95G-5,32G-5,1G-4,37G | 188,66 | 170,04 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 82,72 G | 82,43G-2,42G-2,3G-1,94G-1,76G-1,76G-1,85G-1,77G-1,45G-1,45G-1,45G-1,35G-1,29G-0,64G-0,47G-0,34G-0,1G-79,15G-80,79G-0,94G-0,94G-0,94G-0,98G-0,98G | 87,57 | 79,15 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 77,44 G | 76,9G-6,9G-7,15G-6,89G-6,63G-6,71G-6,6G-6,35G-6,43G-6,27G-6,27G-5,63G-5,63G-5,53G-5,45G-4,7G-4,71G-5,93G-5,93G-5,93G-5,96G-5,96G | 82,08 | 74,7 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 55 G | 54,61G-4,61G-4,69G-4,6G-4,47G-4,47G-4,41G-4,29G-4,29G-4,17G-4,17G-3,73G-3,73G-3,66G-3,66G-3,59G-3,06G-3,07G-3,95G-3,95G-3,95G-3,95G-3,96G-3,96G | 58,34 | 53,06 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 121,95 G | 120,7G-0,61G-0,56G-0,64G-0,67G-0,65G-0,65G-0,61G-0,61G-0,61G-0,61G-0,38G-0,38G-0,4G-19,95G-7,57G-9,84G-20,12G-0,16G-0,29G-0,3G-0,5G-0,48G | 129,27 | 117,57 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 210,7 G | 209,5G-7,72G-8,12G-8G-8G-8G-8G-8G-8G-6,3G-8G-5,5-1,5G | 221,8 | 201,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 136,09 G | 133,3G-3,43G-3,45G-3,42G-3,11G-3,11G-2,96G-2,95G-2,72G-2,77G-2,61G-2,61G-2,67G-2,6G-2,46G-0,76G-0,49G-0,73G-0,58G-1,23G-1,49G-1,58G-1,02G | 147,14 | 130,49 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 169,28 G | 168,92G-8,92G-8,94G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,93G-8,97G-8,96G-8,99G-9G-9,01G-9,07G-9,09G-9,11G-9,11G-9,06G-9,08G-9,03G-8,99G-9G | 169,82 | 166,46 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 161,15 G | 160,89G-0,82G-0,8G-0,76G-0,76G-0,73G-0,73G-0,68G-0,7G-0,7G-0,71G-0,71G-0,6G-0,55G-0,49G-0,47G-0,49G-0,92G-0,47G-0,86G-0,86G-0,86G-0,89G | 161,69 | 158,52 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 104,43 G | 104,66G-4,66G-4,66G-4,66G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,17G-4,17G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 106,35 | 103,66 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 122,65 G | 122,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,15G-2,15G-2,1G-2,1G-2,1G-2,1G-2,05G-2,05G-0,98G-0,98G-18,91G-21,26G-1,34G-1,68G-1,68G-1,82G-1,73G-1,73G | 127,64 | 118,91 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 131,55 G | 130,56G-0,44G-0,44G-0,82G-0,92G-0,79G-0,79G-0,45G-0,58G-0,46G-0,14G-0,01G-29,71G-9,51G-8,48G-8,2G-7,13G-9,33G-8,86G-8,86G-9,37G-9,81G-9,76G-9,27G | 139,4 | 127,13 |
| 1 | Euro 0,17 | Euro 0,89 | 11.04.19 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 28,75 G | 28,64G-8,625G-8,765G-8,865G-8,83G-8,835G-8,675G-8,74G-8,725G-8,57G-8,515G-8,5G-8,37G-8,215G-8,19G-8,41G-8,17G-8,38G-8,41G-8,385G-8,225G-8,225G | 31,11 | 28,17 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | 21,77 G | 21,2G | 23,77 | 21,2 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 156,49 G | 155,78G-5,68G-5,68G-5,82G-5,82G-5,82G-5,82G-5,82G-5,7G-5,7G-5,7G-5,7G-4,8G-4,8G-5,86G-5,86G-2,26G-2,26G-2,72G-0,75G-0,75G-0,75G-0,75G | 166,23 | 150,75 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 36,86 G | 36,735G-6,635G-6,635G-6,86G-6,86G-6,925G-6,83G-6,805G-6,615G-6,685G-6,61G-6,43G-6,295G-6,295G-6,085G-6,1G-5,92G-5,885G-6,195G-5,885G-6,145G-6,23G-6,19G-5,97G | 39,91 | 35,83 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 22,62 G | 22,33G-2,41G-2,375G-2,515G-2,515G-2,515G-2,545G-2,45G-2,46G-2,335G-2,435G-2,39G-2,285G-2,205G-2,215G-2,02G-2,06G-1,98G-1,975G-2,225G-2,025G-2,155G-2,17G-2,165G-2,025G | 24,92 | 21,98 |
| 1 | US$ 0,42 | US$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 13,08 G | 12,99G | 13,27 | 12,41 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 13,5 G | 13,5G-3,45G-3,44G-3,44G-3,43G-3,43G-3,43G-3,43G-3,43G-3,42G-3,42G-3,41G-3,41G-3,38G-3,35G-3,33G-3,26G-3,35G-3,35G-3,33G-3,33G-3,33G-3,34G | 13,62 | 13,19 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 79,21 G | 78,32G-8,25G-8,54G-8,74G-8,54G-8,45G-8,08G-8,19G-8,11G-7,73G-7,53G-6,98G-6,57G-6,57G-6,41G-6,2G-7,36G-6,92G-7,75G-7,78G-7,61G-7,11G | 85,53 | 76,2 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,91 G | 16,94G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,92G-6,92G-6,92G-6,92G-6,91G-6,9G-6,88G-6,89G-6,86G-6,86G-6,84G-6,82G-6,82G-6,82G-6,82G-6,82G | 17,07 | 16,82 |
| 1 | US$ 0,77 | US$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 56,31 G | 55,81G-5,57G-5,86G-5,86G-5,76G-5,76G-5,78G-5,73G-5,51G-5,61G-5,51G-5,24G-5,17G-5,18G-4,89G-4,64G-4,56G-4,63G-5,25G-5,34G-5,32G-4,82G | 61,48 | 54,56 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 23,44 G | 23,2G-3,07G-3,15G-3,155G-3,145G-3,125G-3,02G-3,07G-3,045G-2,935G-2,89G-2,87G-2,78G-2,665G-2,58G-2,5G-2,72G-3,025G-3,05G-3,075G-2,855G | 25,79 | 22,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 199,58 G | 197,62G-6,44G-7,36G-7,16G-7,02G-7,04G-6,26G-6,56G-6,54G-5,58G-5,52G-5,34G-4,52G-2,72G-2,32G-1,58G-5,22G-4,24G-7,26G-7,84G-7,6G-5,76G | 219,9 | 191,58 |
| 1 | US$ 0,22 | US$ 0,36 | 11.04.19 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 40,81 G | 39,97G | 44,67 | 39,49 |
| 1 | US$ 0,24 | US$ 0,84 | 11.04.19 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 31,68 G | 31,275G | 33,49 | 30,97 |
| 1 | US$ 0,18 | US$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 39,09 G | 37,94G-7,725G-8,04G-8,025G-8,01G-7,96G-7,825G-7,86G-7,765G-7,37G-7,29G-7,37G-7,115G-7,135G-6,75G-7,445G-7,075G-7,08G-7,1G-7,145G-7,16G | 43,32 | 36,75 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 34,62 G | 34,27G-4,115G-4,22G-4,22G-4,22G-4,22G-4,22G-4,195G-4,22G-4,18G-4,075G-4,115G-4,11G-3,95G-3,97G-3,94G-3,79G-3,72G-3,555G-3,75G-3,41G-3,775G-3,78G-3,78G-3,6G | 37,13 | 33,41 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 60,68 G | 60,06G-59,87G-60,17G-0,2G-0,2G-0,11G-0,07G-59,8G-9,95G-9,83G-9,52G-9,41G-9,45G-9,12G-8,9G-8,91-8,78G-8,48G-9,25G-8,82G-9,65-9,59G-9,64G-9,59G-9,1G | 66,28 | 58,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 78,45 G | 77,68G-7,25G-7,7G-7,66G-7,63G-7,61G-7,31G-7,4G-7,31G-6,85G-6,79G-6,85G-6,4G-6,1G-6,01-5,97G-6,59G-6,12G-7,1G-7,15G-7,18G | 86,31 | 75,97 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 131 | 133,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 138,06 | 131 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 245,83 G | 245,01G-4,66G-4,63G-4,82G-4,82G-4,74G-3,88G-3,37G-3,44G-3,44G-3,32G-3,27G-3,27G-3,2G-1,3G-1,06G-0,41G-1,66G-1,13G-1,95G-2,31G-2,01G-1,8G | 261 | 240,41 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 22,75 G | 22,555G-2,505G-2,6G-2,61G-2,59G-2,565G-2,475G-2,52G-2,475G-2,34G-2,33G-2,34G-2,22G-2,14G-2,085G-1,96G-2,12G-2,365G-2,405G-2,395G-2,195G-2,195G | 24,82 | 21,96 |
| 1 | US$ 0,23 | US$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 23,88 G | 23,625G-3,38G-3,475G-3,465G-3,465G-3,425G-3,325G-3,35G-3,32G-3,155G-3,125G-3,05G-2,95G-2,605G-2,52G-2,87G-2,715G-3,05G-3,06G-2,78G | 29,59 | 22,52 |
| 1 | US$ 0,13 | US$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 19,26 G | 18,948G-8,866G-8,946G-8,92G-8,922G-8,906G-8,836G-8,85G-8,744G-8,734G-8,738G-8,63G-8,584G-8,522G-8,638G-8,458G-8,706G-8,818G-8,862G-8,668G-8,668G | 21,16 | 18,46 |
| 1 | US$ 0,2 | US$ 0,4 | 11.04.19 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 35,81 G | 35,655G | 38,88 | 35,66 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 33,85 G | 33,285G-3,155G-3,265G-3,275G-3,275G-3,275G-3,245G-3,21G-3,09G-3,14G-3,105G-2,99G-2,94G-2,93G-2,815G-2,695G-2,615G-2,565G-2,94G-2,86G-3,045G-3,08G-2,885G | 36,16 | 32,57 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 17,71 G | 17,534G-7,442G-7,506G-7,496G-7,496G-7,496G-7,464G-7,386G-7,406G-7,404G-7,292G-7,282G-7,274G-7,178G-7,116G-7,062G-6,96G-7,162G-7,014G-7,234G-7,266G-7,25G-7,116G | 19,35 | 16,96 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 24,85 G | 23,805G | 29,25 | 23,81 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 33,56 G | 33,44G-3,27G-3,435G-3,435G-3,49G-3,48G-3,435G-3,305G-3,405G-3,345G-3,005G-2,8G-2,65G-2,865G-2,6G-2,895G-2,935G-2,935G-2,715G | 35,87 | 32,6 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 32,09 G | 31,885G-1,705G-1,865G-1,81G-1,765G-1,635G-1,7G-1,65G-1,44G-1,42G-1,1G-1,04G-0,92G-1,345G-1,055G-1,445G-1,56G-1,525G-1,23G | 35,35 | 30,92 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 27,26 G | 27,175G-7,225G-7,235G-7,235G-7,265G-7,285G-7,19G-7,25G-7,225G-7,135G-7,13G-7,12G-7,02G-6,885G-6,74G-6,595G-6,81G-6,82G-6,82G-6,61G | 28,94 | 25,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,98 G | 12,876G-2,79G-2,854G-2,854G-2,852G-2,838G-2,794G-2,828G-2,81G-2,724G-2,658G-2,592G-2,594G-2,696G-2,576G-2,708G-2,722G-2,718G-2,608G-2,608G | 14,15 | 12,58 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 33,71 G | 33,595G-3,47G-3,62G-3,585G-3,585G-3,585G-3,52G-3,49G-3,345G-3,395G-3,365G-3,205G-3,185G-3,185G-3,025G-2,865G-2,76G-3,04G-2,68G-3,005G-3,01G-2,995G-2,715G | 36,82 | 32,68 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 33,17 G | 32,93G-2,9G-2,9G-2,9G-2,9G-2,865G-2,835G-2,695G-2,745G-2,64G-2,275G-2,34G-2,04G-2,07G-2,095G-2,365G-1,975-1,915G-2,4G-2,46G-2,465G | 37,3 | 31,92 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 33,44 G | 33,3G-3,14G-3,295G-3,295G-3,26G-3,26G-3,225G-3,185G-3,065G-3,085G-2,915G-2,91G-2,735G-2,565G-2,47G-2,395G-2,825G-2,545G-2,965G-3,01G-3G-2,715G | 36,75 | 32,4 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 46,37 G | 46,02G-6,085G-6,085G-6,085G-6,085G-6,045G-6,02G-6,005G-5,845G-5,945G-5,875G-5,675G-5,65G-5,47G-5,38G-5,3G-5,005G-5,255G-5,81G-5,86G-5,945G-5,465G | 50,53 | 45,01 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 36,55 G | 36,34G-6,18G-6,375G-6,375G-6,33G-6,325G-6,16G-6,225G-6,19G-5,97G-5,79G-5,7G-5,635G-5,885G-5,54G-5,97G-6,015G-6,015G-5,66G | 40,04 | 35,54 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 28,25 G | 27,725G-8,11G-8,11G-8,11G-8,085G-8,025G-7,93G-7,99G-7,97G-7,745G-7,33G-7,275G-7,595G-7,38G-7,69G-7,72G-7,7G-7,48G | 31,05 | 27,28 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 32,03 G | 31,425G-1,715G-1,81G-1,81G-1,79G-1,78G-1,665G-1,72G-1,7G-1,575G-1,56G-1,445G-1,41G-1,26G-1,1G-1,32G-0,99G-1,255G-1,29G-1,295G-1,05G-1 | 34 | 30,99 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 35,98 G | 35,215G-5,075G-5,275G-5,275G-5,26G-5,26G-5,225G-5,07G-5,11G-5,1G-4,9G-4,89G-4,89G-4,73G-4,695G-4,575G-4,72G-4,54G-4,635G-4,575G-4,46G | 38,49 | 34,31 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 51,11 G | 50,28G | 55,93 | 50,28 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 14,85 G | 14,68G-4,764G-4,742G-4,738G-4,716G-4,716G-4,676G-4,696G-4,682G-4,72G-4,662G-4,606G-4,608G-4,5G-4,5G-4,322G-4,4G-4,322G-4,478G-4,498G-4,502G-4,39G | 16,42 | 14,32 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 12,43 G | 12,296G-2,258G-2,304G-2,284G-2,278G-2,254G-2,218G-2,234G-2,228G-2,182G-2,152G-2,142G-2,048G-2,036G-2,004G-2,094G-2,018G-2,136G-2,152G-2,128G-2,05G | 13,59 | 12 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,96 G | 14,816G-4,78G-4,85G-4,84G-4,816G-4,75G-4,772G-4,76G-4,708G-4,672G-4,678G-4,624G-4,576G-4,566G-4,676G-4,574G-4,726G-4,748G-4,728G-4,622G | 16,44 | 14,57 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 69,07 G | 68,87G-9,19G-9,41G-9,3G-9,4G-8,96G-9,25G-9,15G-8,6G-8,54G-8,14G-8,05G-7,37G-7,02G-7,49G-7,57G-7,45G-7G | 73,25 | 67 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 45,01 | 44,61G | 48,92 | 44,61 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,6 G | 12,31G-2,56G-2,56G-2,57G-2,58G-2,57G-2,57G-2,55G-2,56G-2,55G-2,53G-2,52G-2,5G-2,49G-2,48G-2,44G-2,43G-2,47G-2,44G-2,46G-2,49G-2,49G-2,44G | 13,01 | 12,31 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 327,15 G | 326,12G | 329,01 | 313,93 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,81 G | 72,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G-2,84G-2,73G-2,73G-2,73G-2,61G-2,83G-2,83G-2,79G-2,79G-2,79G-2,79G | 72,94 | 72,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.856 G | 13855,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-2,32G-55G-5G-5G-5G-5G-5G-5G | 13.886 | 13.802,32 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,44 G | 76,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,35G-6,35G-6,35G-6,16G-6,44G-6,44G-6,44G-6,44G-6,43G-6,43G-6,43G-6,43G | 76,58 | 76,16 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 195,68 G | 195,31G-4,97G-5,73G-6,19G-6,06G-6,06G-5,73G-5,39G-5,31G-5,31G-4,51G-3,86G-3,8G-3,01G-2,92G-89,86G-9,86G-92,88G-1,55G-3,12G-3,3G-3,12G-2,26G | 212,15 | 189,86 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 187,23 G | 187,17G-6,85G-7,57G-8,01G-7,89G-7,57G-7,25G-7,25G-7,25G-6,24G-5,8G-5,8G-4,76G-5,08G-1,87G-0,18G-4,76G-3,56G-5,09G-5,25G-4,82G-3,97G | 203,42 | 180,18 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 173,14 G | 172,18G-1,28G-2,31G-2,48G-1,97G-1,74G-1,29G-1,09G-1,37G-1,37G-0,37G-69,99G-8,97G-8,97G-8,47G-7,56G-6,99G-9,57G-9,14G-9,53G-9,98G-70,19G-69,56G | 187,42 | 166,99 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 206,48 G | 206,36G-6,33G-6,28G-6,22G-6,18G-6,18G-6,08G-6,13G-6,28G-6,11G-6,09G-6,03G-5,94G-6,32G-6,13G-6,15G-6,16G-6,13G-6,13G-6,14G-6,13G-6,09G-6,63G | 206,91 | 200,09 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 120,94 G | 120,78G-0,74G-0,69G-0,59G-0,6G-0,47G-0,54G-0,76G-0,44G-0,56G-0,56G-0,46G-0,51G-0,53G-0,68G-0,59G-0,59G-0,56G-0,58G-0,57G-0,53G-0,88G | 121,21 | 117,03 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 188,2 G | 188G-8,22G-7,95G-7,95G-7,91G-7,91G-7,82G-7,86G-7,92G-7,84G-7,83G-7,74G-7,69G-7,69G-8,03G-7,86G-7,88G-7,86G-7,87G-7,87G-7,86G-7,82G-8,31G | 188,58 | 182,49 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 218,73 G | 218,75G-8,55G-8,44G-8,39G-8,29G-8,34G-8,3G-8,31G-8,29G-8,22G-8,14G-8,22G-8,53G-8,37G-8,33G-8,34G-8,36G-8,34G-8,29G-8,29G-8,87G | 219,16 | 211,88 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,93 G | 145,9G-5,89G-5,89G-5,88G-5,87G-5,88G-5,87G-5,87G-5,87G-5,87G-5,89G-5,88G-5,88G-5,88G-5,87G-5,84G-5,84G-5,87G-5,87G-5,94G-5,94G-5,94G-5,94G | 146,16 | 145,22 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,67 G | 92,69G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,65G-2,65G-2,65G-2,65G-2,64G-2,63G-2,63G-2,63G | 92,87 | 92,24 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,84 G | 134,82G-4,81G-4,81G-4,8G-4,8G-4,8G-4,79G-4,79G-4,79G-4,79G-4,81G-4,8G-4,8G-4,8G-4,76G-4,8G-4,79G-4,79G-4,79G-4,86G-4,84G-4,86G-4,86G | 135,06 | 134,23 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 217,27 G | 212,58G-3,36G-3,39G-2,84G-2,02G-2,77G-2,71G-1,2G | 232,29 | 210,1 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 192,83 G | 188,75G-9,45G-9,38G-9,05G-8,27G-9,02G-8,97G-8,97G-7,5G | 206,27 | 186,57 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 187,43 G | 186,19G-5,93G-6,95G-7,54G-7,32G-6,83G-6,18G-6,39G-6,15G-6,15G-5,15G-4,64G-4,17G-4,17G-3,49G-3,1G-2,9G-2,9G-1,93G-3,89G-3,89G-3,53G-5,19G-5,64G-5,36G-4,25G | 204,34 | 181,93 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 246,27 G | 247,06G-6,33G-7,55G-7,62G-7,52G-7,1G-6,91G-6,66G-6,66G-6,27G-5,29G-5,16G-5,16G-4,03G-3,88G-3,93G-5,75G-4,52G-6,42G-6,44G-6,37G-6,37G-5,12G | 269,55 | 243,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 300,2 G | 300,16G-299,23G-8,45G-8,43G-8,43G-8,43G-8,43G-7,46G-7,46G-7,46G-6,56G-6,56G-4,91G-4,27G-3,44G-3,15G-88,02G-95,1G-5,1G-3,99G-5,02G-5,02G-5,94G-5,05G-4,56G | 324,99 | 288,02 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 279,84 G | 278,36G-7,66G-6,97G-7,24G-6,92G-6,63G-6,63G-6,63G-6,63G-5,27G-4,98G-3,74G-3,74G-2,43G-2,45G-65,28G-74,04G-4,04G-2,89G-4,05G-4,08G-4,05G-4,05G-3,07G | 301,93 | 265,28 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 267,51 G | 263,67G-3,53G-3,8G-3,8G-3,8G-3,22G-3,22G-3,22G-3,22G-1,9G-1,9G-0,45G-59,88G-9,62G-8,78G-8,78G-2,47G-61,05G-1,05G-59,72G-60,61G-1,12G-0,62G-59,81G | 287,19 | 252,47 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Instl-ESG DL Money Market | 1 | 12.266,83 G | 12225,88G-5,88G-5,88G-5,88G-5,88G-5,88G-185,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-37,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 12.359,88 | 11.863,85 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 224,68 G | 224,65G-4,61G-4,57G-4,59G-4,62G-4,61G-4,57G-4,62G-4,62G-4,59G-4,57G-4,56G-4,57G-4,54G-4,56G-4,49G-4,49G-4,51G-4,53G-2,31G-2,3G-2,3G | 228,62 | 220,94 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 202,39 G | 202,06G-1,84G-1,83G-1,9G-1,9G-1,88G-1,88G-1,8G-1,85G-1,85G-1,83G-1,79G-1,75G-1,75G-0,8G-0,73G-0,3G-0,83G-0,79G-0,79G-1,21G-198,92G-8,87G-8,89G | 209,39 | 198,87 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 171,52 G | 170,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,92G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-0,92G-69,76G-9,73G-9,24G-9,95G-9,73G-70G-69,04G-9,04G-9,04G | 183,1 | 169,04 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 164,62 G | 164,42G-4,07G-3,91G-3,91G-4,02G-4,03G-3,96G-3,91G-3,97G-3,85G-3,7G-3,65G-3,58G-3,52G-3,32G-3,16G-3G-3,33G-3,33G-3,35G-3,35G-3,27G-3,12G | 166,21 | 159,62 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 216,44 G | 216,28G-5,88G-5,88G-5,58G-5,58G-4,9G-4,9G-4,79G-4,7G-4,52G-4,74G-4,62G-4,74G-4,29G-4,02G-4,22G-3,82G-3,84G-3,74G-3,74G-3,74G-3,74G-3,74G | 220,26 | 212,32 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,79 G | 127,77G-7,77G-7,77G-7,77G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,85G-7,77G-7,77G | 127,95 | 127,6 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 163,81 G | 162,97G-2,97G-2,82G-2,79G-2,92G-2,89G-2,83G-2,88G-2,87G-2,82G-2,61G-2,54G-2,48G-2,48G-2,32G-2,08G-2,01G-2,28G | 165,13 | 158,95 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 240,36 G | 240,88G-0,99G-0,99G-0,95G-0,96G-0,96G-1,1G-1,02G-1,19G-1,19G-1,12G-1,12G-1,2G-1,26G-1,39G-1,45G-1,42G-1,52G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 241,52 | 233,93 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 252,65 G | 252,98G-2,98G-3,26G-3,26G-3,13G-3,13G-3,01G-3,01G-3,01G-3,05G-2,97G-2,94G-2,81G-2,73G-2,85G-2,93G-3,03G-2,73G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 253,81 | 245,96 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,47 G | 168,7G-8,7G-8,89G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,79G-8,79G-8,79G-8,82G-8,71G-8,81G-8,81G-8,81G-8,81G-8,78G-8,78G | 168,99 | 168,29 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,64 G | 208,6G-8,6G-8,8G-8,8G-8,75G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,71G-8,71G-8,64G-8,65G-8,65G-8,56G-8,61G-8,52G-8,44G-8,44G-8,22G-8,22G | 208,95 | 207,1 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 248,12 G | 248,08G-8,37G-8,37G-8,37G-8,38G-8,38G-8,1G-8,32G-8,32G-8,32G-8,38G-8,38G-8,34G-8,34G-8,22G-8,22G-8,22G-8,24G-8,27G-7,93G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 248,63 | 244,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 285,42 G | 285,8G-5,96G-5,96G-5,96G-5,99G-5,79G-5,97G-5,82G-5,97G-5,64G-5,72G-5,89G-5,77G-5,92G-5,92G-5,87G-5,97G-5,83G-5,87G-5,56G-5,56G-5,56G-5,56G | 286,47 | 278,28 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 407,08 G | 407,52G-7,78G-7,74G-7,65G-7,41G-7,46G-7,13G-7,37G-7,44G-7,21G-7,07G-6,8G-6,38G-6,72G-7,41G-6,98G-6,74G-6,66G-6,7G-6,64G | 410,68 | 380,96 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 455 G | 456,76G-5,66G-5,9G-5,02G-4,84G-4,73G-4,75G-4,77G-4,22G-4,45G-3,6G-3,15G-3,53G-4,77G-4,8G-4,8G-4,89G-4,28G-3,76G-3,76G-3,52G-3,62G | 460,67 | 414,76 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 241,88 G | 241,62G-2,48G-2,73G-2,68G-2,78G-2,83G-2,46G-2,78G-2,83G-2,66G-2,73G-2,93G-2,83G-3,02G-3,02G-3,02G-3,05G-2,44G-2,4G-1,88G-1,72G-1,72G-1,72G | 243,08 | 233,28 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 230,72 G | 230,72G-1,12G-0,84G-0,96G-0,94G-0,96G-0,86G-0,84G-0,76G-0,77G-0,76G-0,18G-0,36G-0,33G-0,26G-0,31G-0,3G-0,24G-0,24G-0,08G-0,08G-0,08G | 232,41 | 227,36 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,39 G | 136,398G-6,398G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,584G-6,584G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G | 136,7 | 136,18 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,35 G | 120,33G-0,22G-0,21G-0,21G-0,26G-0,26G-0,2G-0,19G-0,19G-0,1G-0,1G-0,08G-19,91G-9,75G-9,75G-9,75G-9,59G-9,78G-9,75G-9,71G-9,67G-9,67G-9,67G | 121,2 | 119,59 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 196,06 G | 196,06G-5,16G-5,56G-5,44G-5,21G-4,89G-4,85G-4,71G-4,57G-4,51G-4,26G-3,79G-3,81G-3,76G-3,56G-4,43G-4G-4G-3,83G-3,77G-3,77G-3,77G | 200,79 | 193,56 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,75 G | 39,75G-9,96G-9,99G-9,93G-9,93G-40,02G-0,07G-0,09G-0,11G-0,11G-0,15G-0,2G-0,2G-0,19G-0,36G-0,33G-0,38G-0,38G-0,27G-0,16G-0,16G-0,16G-0,16G-0,16G | 40,38 | 38,87 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 339,49 G | 340,01G-38,11G-8,34G-8,27G-8,37G-8,03G-8,03G-8,03G-8,05G-8,03G-7,41G-7,13G-6,18G-5,61G-5,19G-4,63G-3,56G-5,2G-5,35G-5,35G-5,25G-5,15G-5,15G | 344,25 | 333,56 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 67,6 G | 67,53G-7,77G-7,77G-7,76G-7,81G-7,8G-7,8G-7,85G-7,81G-7,83G-7,83G-7,85G-7,85G-7,81G-7,81G-7,82G-7,79G-7,8G-7,58G-7,65G-7,65G-7,65G-7,65G | 69,91 | 67 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,82 G | 203,12G-2,91G-3G-3G-3G-3,08G-3,06G-2,88G-2,88G-2,91G-2,98G-2,91G-3,13G-3,13G-3,14G-3,15G-3,25G-3,16G-3,11G-3,02G-3,04G-3,1G-3,1G-3,12G-3,12G | 203,38 | 200,06 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 77,72 G | 76,3G-5,82G-6,43G-6,29G-6G-5,86G-4,97G-4,31G-4,55G-3,62G-5,49G-5,75G-5,94G-4,5G | 93,24 | 73,62 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,28 G | 1,304G-1,3088G-1,2982G-1,3016G-1,31G-1,307G-1,3084G-1,3182G-1,3164G-1,3274G-1,3356G-1,3492G-1,327-1,302G-1,313-1,298G | 1,35 | 1,1 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 231,34 G | 227,88G-30,17G-0,82G-0,67G-0,47G-0,02G-0,07G-0,07G-29,07G-9,02G-8,62G-7,27G-6,97G-6,12G-7,72G-6,04G-7,1G-7,68G-7,4G-5,98G | 247,28 | 225,98 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,18 G | 3,243-3,231-3,209G-3,1905G-3,204G-3,212G-3,224G-3,2685G-3,3-3,313G-3,285G-3,229G-3,224G-3,24G-3,271G | 3,31 | 2,67 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 111,64 G | 110,04G-0,06G-1G-0,7G-0,16G-9,38G-8,54G-7,18G-6,88G-7,78G-9,76G-9,92G-9,68G-8,24G | 134,54 | 106,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 213,84 G | 214,4G-4,32G-4,33G-4,32G-4,27G-4,3G-4,32G-4,32G-4,47G-4,43G-4,43G-4,53G-4,53G-4,57G-4,97G-4,87G-4,92G-5,07G-4,88G-4,97G-4,82G-4,82G-4,82G-4,82G | 215,07 | 208,64 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 144,99 G | 145G-5G-5,15G-5,05G-5,15G-5,15G-5,15G-5,15G-5,15G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,19G-5,19G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 145,19 | 144,36 |
| 1 | US$ 2,86 | US$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 213,94 G | 214,12G-3,71G-3,52G-3,54G-3,56G-3,73G-3,46G-3,54G-3,72G-3,48G-3,56G-3,5G-3,44G-3,57G-3,54G-3,16G-2,92G-3,16G-3,14G-3,1G-2,94G-2,84G-2,84G | 214,95 | 199,5 |
| 1 | US$ 1,68 | US$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 159,39 G | 159,29G-9,03G-8,82G-8,73G-8,84G-8,9G-8,81G-8,75G-8,83G-8,73G-8,57G-8,57G-8,57G-8,51G-8,45G-8,33G-8,27G-8,07G-8,37G-8,31G-8,27G-8,18G-8,12G-8,09G | 160,33 | 153,44 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 12,93 G | 12,95G-2,92G-2,92G-2,92G-2,92G-2,9G-2,91G-2,9G-2,9G-2,88G-2,88G-2,87G-2,85G-2,81G-2,82G-2,81G-2,77G-2,82G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 14,5 | 12,77 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,63 G | 19,3G-9,31G-9,28G-9,3G-9,3G-9,27G-9,26G-9,24G-9,25G-9,21G-9,16G-9,15G-9,12G-9,06G-9,03G-9G-9,06G | 21,13 | 19 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 158,61 G | 158,97G-9,03G-8,77G-8,77G-8,81G-8,86G-8,86G-8,86G-8,91G-8,91G-8,77G-8,81G-8,75G-8,76G-8,59G-8,66G-8,46G-8,36G-8,43G-8,28G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 159,68 | 157,52 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,98 G | 3,89G-3,8945G-3,8915G-3,88G-3,8785G-3,856G-3,8545G-3,8465G-3,8235G-3,781G-3,8415G-3,828G-3,841G-3,858G-3,856G-3,842G | 4,39 | 3,78 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 50,96 G | 50,43G-0,47G-0,65G-0,64G-0,58G-0,49G-0,31G-0,35G-0,23G-49,915G-9,915G-9,89G-9,51G-9,1G-9,15G-9,02G-9,415G-9,56G-9,5G-9,255G | 54,45 | 49,02 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,52 G | 13,236G-2,972G-2,846G-2,98G-2,96G-2,98G-2,936G-2,898G-2,898G-2,858G-2,802G-2,798G-2,792G-2,762G-2,742G-2,66G-2,636G-2,708G-2,626G-2,736G-2,788G-2,808G-2,808G-2,808G-2,754G-2,754G | 15,27 | 12,63 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 160,94 G | 161,17G-0,97G-0,94G-0,93G-0,93G-0,96G-0,96G-0,9G-0,9G-0,91G-0,92G-0,9G-0,9G-0,86G-0,9G-0,68G-0,57G-0,53G-0,48G-0,46G-0,48G-0,48G-0,48G-0,48G | 161,79 | 159,38 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 30,73 G | 30,56G-0,54G-0,805G-0,87G-0,82G-0,645G-0,705G-0,695G-0,46G-0,38G-0,255G-0,205G-29,955G-9,765G-9,985G-9,79G-9,945G-30,05G-0,045G-29,88G | 32,79 | 29,77 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 52,99 G | 52,41G-2,19G-2,42G-2,42G-2,39G-2,15G-2,22G-2,17G-1,85G-1,86G-1,6G-1,29G-1,64G-1,3G-1,97G-2,07G-2,13G-1,61G | 58,22 | 51,29 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 238,22 G | 239,03G-8,88G-8,83G-8,82G-8,77G-8,87G-8,92G-8,97G-9,26G-8,97G-8,94G-9,19G-9,33G-9,57G-9,62G-9,64G-9,77G-9,47G-9,62G-9,4G-9,4G-9,36G-9,36G | 239,77 | 232,46 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,51 G | 21,37G-1,465G-1,59G-1,575G-1,545G-1,53G-1,48G-1,455G-1,255G-1,115G-1,035G-1,225G-1,005G-1,19G-1,225G-1,19G-1,06G | 23,79 | 21,01 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,75 G | 10,72G-0,654G-0,654G-0,67G-0,67G-0,696G-0,674G-0,674G-0,664G-0,668G-0,646G-0,616G-0,604G-0,56G-0,5G-0,442G-0,496G-0,518G-0,518G-0,49G | 11,4 | 10,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 17 G | 17,07G-6,95G-6,95G-7,068G-7,064G-7,064G-7,004G-7,02G-6,976G-6,866G-6,85-6,872G-6,78G-6,714G-6,586G-6,718G-6,636G-6,766G-6,804G-6,786G-6,704G | 17,97 | 15,89 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 156,55 G | 156,55G-6,83G-6,91G-6,99G-6,99G-7,16G-7,1G-7,28G-6,95G-7G-7,15G-7,17G-7,16G-7,23G-7,18G-7,27G-6,73G-7,13G-6,35G-6,35G-6,35G-6,35G-6,35G | 160,33 | 156,35 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 40,89 G | 40,7G-0,6G-0,805G-0,805G-0,875G-0,785G-0,765G-0,555G-0,7G-0,605G-0,41G-0,24G-0,275G-0,01G-39,99G-9,9G-9,9G-40G-0,37G-0,43G-0,37G-0,145G | 44,64 | 39,9 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,66 G | 9,717G-9,766G-9,77G-9,789G-9,789G-9,787G-9,789G-9,75G-9,755G-9,747G-9,707G-9,63G-9,61G-9,592G-9,552G-9,622G-9,53G-9,619G-9,627G-9,629G-9,578G | 10,63 | 9,53 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,82 G | 19,572G-20,185G-0,095G-0,095G-0,315G-0,315G-0,305G-0,32G-0,22G-0,26G-0,225G-0,1G-0,115G-0,115G-19,992G-9,834G-9,744G-9,908G-9,754G-9,896G-20,045G-0,045G-0,045G-19,948G | 24,09 | 19,57 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,52 G | 1,4942G-1,5406G-1,547G-1,5432G-1,5454G-1,5454G-1,545G-1,5454G-1,538G-1,5388G-1,5266G-1,5192G-1,5134G-1,5054G-1,5174G-1,501G-1,509G-1,519G-1,515G-1,511G-1,511G | 1,7 | 1,49 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,41 G | 31,4G-1,4G-1,45G-1,45G-1,45G-1,45G-1,47G-1,45G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,45G-1,45G-1,45G-1,46G-1,46G-1,4G-1,4G-1,4G-1,4G-1,4G | 31,49 | 31,38 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 191,14 G | 191,24G-1,18G-1,41G-1,18G-1G-1,1G-1,15G-1,05G-1,04G-0,8G-0,96G-0,61G-0,35G-0,41G-0,39G-0,37G-0,39G-0,37G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 192,51 | 186,21 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,26 G | 23,095G-3,075G-3,175G-3,245G-3,245G-3,195G-3,215G-3,045G-3,12G-3,08G-2,935G-2,9G-2,875G-2,69G-2,66G-2,815G-2,575G-2,805G-2,83G-2,785G-2,65G | 25,48 | 22,58 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,78 G | 6,783G-6,717G-6,734G-6,721G-6,724G-6,713G-6,686G-6,675G-6,683G-6,64G-6,64G-6,624G-6,551G-6,509G-6,578G-6,585G-6,587G-6,54G | 7,43 | 6,51 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,6 G | 159,62G-9,62G-9,79G-9,79G-9,79G-9,77G-9,77G-9,77G-9,77G-9,77G-9,79G-9,79G-9,77G-9,77G-9,75G-9,75G-9,75G-9,61G-9,6G-9,6G-9,44G-9,44G-9,44G-9,44G | 159,86 | 158,86 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,53 G | 197,54G-7,54G-7,94G-7,91G-7,91G-7,63G-7,81G-7,81G-7,81G-7,81G-7,88G-7,67G-7,83G-7,77G-7,77G-7,82G-7,81G-7,81G-7,61G-7,39G-7,39G-7,39G-7,39G-7,39G | 198,07 | 196,07 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,78 G | 143,65G-3,65G-3,79G-3,79G-3,79G-3,79G-3,7G-3,7G-3,7G-3,75G-3,75G-3,75G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 144 | 143,35 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,83 G | 20,645G-0,68G-0,775G-0,83G-0,83G-0,78G-0,8G-0,655G-0,69G-0,555G-0,53G-0,51G-0,33G-0,3G-0,225G-0,44G-0,24G-0,41G-0,44G-0,4G-0,275G | 22,84 | 20,23 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 210,03 G | 209,81G | 210,03 | 204,47 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 217,99 G | 217,84G-8,1G-8,32G-8,32G-8,16G-8,16G-8,13G-8,13G-8,13G-8,13G-7,84G-8,04G-8,07G-7,96G-7,89G-8,01G-8,01G-8,1G-8,03G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 218,72 | 211,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,3 G | 1,214G-1,3058G-1,3094G-1,3098G-1,3058G-1,3058G-1,3022G-1,3014G-1,3G-1,2956G-1,2954G-1,2924G-1,2886G-1,2838G-1,2794G-1,2904G-1,28G-1,289G-1,293G-1,293G-1,285G | 1,41 | 1,21 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 48,32 G | 48,32G-8,36G-8,47G-8,405G-8,365G-8,27G-8,07G-8,07G-7,845G-7,73G-7,585G-7,325G-7,275G-7,2G-6,975G-7,37G-7,47G-7,43G-7,12G-7,12G | 53,84 | 46,98 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,03 G | 1,004G-1,0148G-1,0104G-1,0104G-1,019G-1,0202G-1,0328G-1,0328G-1,0296G-1,0296G-1,0306G-1,0282G-1,0254G-1,0234G-1,0222G-1,0166G-1,0094G-1,0136G-1,008G-1,016G-1,018G-1,018G-1,012G-1,012G | 1,16 | 1 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 24,01 G | 23,815G-3,915G-3,9G-3,895G-3,89G-3,785G-3,81G-3,695G-3,67G-3,685G-3,515G-3,465G-3,35G-3,615G-3,445G-3,71G-3,76G-3,76G-3,56G | 26,07 | 23,35 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 19,9 G | 19,802G-9,696G-9,806G-9,794G-9,764G-9,726G-9,644G-9,684G-9,666G-9,606G-9,546G-9,55G-9,476G-9,416G-9,404G-9,424G-9,632G-9,658G-9,64G-9,502G-9,502G | 21,78 | 19,4 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,26 G | 25,18G-5,14G-5,15G-5,16G-5,15G-5,11G-5,15G-5,16G-5,13G-5,11G-5,1G-5,08G-5,06G-5,05G-5,01G-5,03G | 25,4 | 23,56 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 31,88 G | 31,75G-1,75G-1,72G-1,64G-1,59G-1,6G-1,6G-1,61G-1,56G-1,6G-1,61G-1,56G-1,54G-1,51G-1,45G-1,44G | 32,18 | 30,35 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 34 G | 33,86G-3,86G-3,87G-3,82G-3,84G-3,74G-3,73G-3,7G-3,72G-3,68G-3,71G-3,73G-3,7G-3,69G-3,65G-3,61G-3,63G | 34,33 | 32,54 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,6 G | 11,658G-1,63G-1,7G-1,728G-1,734G-1,72G-1,696G-1,678G-1,662G-1,624G-1,614G-1,556G-1,528G-1,446G-1,422G-1,506G-1,418G-1,496G-1,532G-1,494G-1,466G | 12,05 | 10,12 |
| 1 | | US$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 14,81 G | 14,73G | 15,04 | 14,22 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 224,92 G | 225,7G-5,48G-5,55G-5,54G-5,54G-5,69G-5,69G-5,57G-5,69G-5,69G-5,65G-5,65G-5,75G-5,75G-5,83G-5,92G-5,88G-6G-5,69G-5,4G-5,4G-5,4G-5,28G-5,28G | 226 | 218,86 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,85 G | 11,84G-1,89G-1,89G-1,88G-1,88G-1,88G-1,87G-1,89G-1,88G-1,89G-1,87G-1,88G-1,87G-1,88G-1,87G-1,86G-1,85G-1,83G-1,82G-1,81G-1,81G-1,81G-1,81G | 12,05 | 11,5 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 178,83 G | 178,91G-8,92G-9,07G-8,82G-8,85G-8,75G-8,77G-8,77G-8,66G-8,62G-8,62G-8,31G-8,05G-8,14G-8,1G-8,08G-8,11G-8,05G-8,05G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 179,93 | 174,22 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 223,58 G | 223,5G-4,33G-4,62G-4,52G-4,72G-4,72G-4,56G-4,37G-4,48G-4,68G-4,52G-4,53G-4,58G-4,63G-4,63G-4,57G-4,78G-4,83G-4,17G-3,94G-3,94G-3,94G-3,94G-3,94G | 224,83 | 215,72 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 166,56 G | 166,75G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,82G-6,76G-6,67G-6,76G-6,76G-6,83G-6,92G-6,66G-6,77G-6,68G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 167,05 | 162,94 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,61 G | 10,59G-0,514G-0,586G-0,586G-0,554G-0,536G-0,486G-0,516G-0,5G-0,45G-0,412G-0,404G-0,352G-0,302G-0,28G-0,25G-0,342G-0,288G-0,394G-0,398G-0,378G-0,314G | 11,63 | 10,25 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 104,36 G | 103,62G-3,54G-4,06G-4,06G-4,02G-3,8G-3,3G-3,82G-3,54G-3,26G-2,88G-2,24G-2,18G-2,1G-3,12G-2,52G-3,34G-3,42G-3,42G-2,72G | 114,38 | 102,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,11 G | 18,9G-8,93G-8,99G-8,99G-8,99G-8,99G-8,99G-8,988G-8,944G-8,926G-8,874G-8,892G-8,87G-8,752G-8,76G-8,684G-8,61G-8,584G-8,684G-8,586G-8,768G-8,79G-8,758G-8,65G | 20,77 | 18,58 |
| 1 | Th. | US$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,47 G | 10,422G-0,456G-0,518G-0,536G-0,546G-0,546G-0,522G-0,514G-0,492G-0,456G-0,448G-0,402G-0,382G-0,31G-0,278G-0,304G-0,364G-0,422G-0,4G-0,364G | 10,87 | 9,15 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 262,86 G | 262,84G-3,12G-3,02G-2,87G-2,87G-2,87G-2,87G-3,02G-2,97G-2,82G-3,02G-2,92G-2,92G-2,87G-2,82G-2,97G-2,82G-2,7G-2,72G-2,67G-2,22G-2,22G-3G-2,6G-2,36G | 264,57 | 251,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,23 G | 24,2G-4,24G-4,24G-4,21G-4,25G-4,25G-4,22G-4,18G-4,19G-4,22G-4,18G-4,19G-4,17G-4,17G-4,16G-4,14G-4,15G-4,12G-4,1G-4,06G-4,03G-4,03G-4,03G-4,03G | 24,42 | 22,96 |
| 1 | Th. | US$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 20,57 G | 20,1G-0,025G-0,14G-0,12G-0,11G-19,99G-9,998G-9,888G-9,84G-9,836G-9,756G-9,668G-9,636G-9,6G-9,826G | 22,07 | 19,6 |
| 1 | Th. | US$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 43,94 G | 43,8G | 43,94 | 42,08 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,85 G | 22,8G-2,88G-2,9G-2,9G-2,89G-2,9G-2,9G-2,89G-2,91G-2,9G-2,9G-2,92G-2,93G-2,93G-2,91G-2,9G-2,89G-2,89G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 22,93 | 22,34 |
| 1 | Th. | US$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 58,82 G | 58,37G-8,47G-8,74G-8,82G-8,66G-8,68G-8,38G-8,5G-8,4G-8,14G-7,88G-7,9G-7,6G-7,47G-7,33G-7,23G-7,58G-7,4G-7,9G-7,98G-7,86G-7,56G | 64,09 | 57,23 |
| 1 | Th. | US$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 26,81 G | 26,76G-6,85G-7,04G-7,05G-7,04G-6,96G-6,96G-6,915G-6,785G-6,685G-6,6G-6,445G-6,565G-6,37G-6,52G-6,61G-6,58G-6,51G | 28,94 | 24,97 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 193,34 G | 193,79G-3,57G-3,57G-3,61G-3,61G-3,59G-3,61G-3,65G-3,59G-3,63G-3,59G-3,59G-3,63G-3,7G-3,86G-3,86G-3,67G-3,75G-3,61G-3,4G-3,4G-3,4G-3,4G-3,4G | 193,99 | 190,77 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,61 G | 139,52G-9,52G-9,52G-9,52G-9,57G-9,39G-9,51G-9,51G-9,51G-9,55G-9,41G-9,51G-9,33G-9,45G-9,45G-9,45G-9,46G-9,37G-9,48G-9,34G-9,34G-9,34G-9,34G | 139,77 | 138,99 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 229,32 G | 229,94G-9,77G-9,88G-9,87G-9,87G-9,97G-9,97G-9,88G-30,08G-0,08G-0,12G-0,23G-0,27G-0,57G-0,52G-0,57G-0,67G-0,52G-0,62G-0,44G-0,44G-0,4G-0,4G-0,4G | 230,67 | 223,74 |
| 1 | Th. | US$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,88 G | 19,86G-9,87G-9,82G-9,84G-9,85G-9,87G-9,85G-9,86G-9,85G-9,82G-9,78G-9,79G-9,77G-9,77G-9,76G-9,74G-9,72G-9,76G-9,74G-9,74G-9,74G-9,74G-9,74G | 20,18 | 19,15 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,99 G | 9,975G | 10,09 | 9,98 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,54 G | 17,47G | 17,77 | 17,47 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,23 G | 20,15G | 20,49 | 20,15 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 14,51 G | 14,194G-4,14G-4,22G-4,22G-4,264G-4,216G-4,216G-4,144G-4,188G-4,166G-4,084G-4,044G-3,926G-3,882G-3,884G-4,014G | 15,58 | 13,88 |
| 1 | | | | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 31,93 G | 31,675G | 34,66 | 31,68 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 121,83 G | 121,84G-2,38G-2,36G-2,25G-2,32G-2,37G-2,41G-2,45G-2,43G-2,31G-2,52G-2,53G-2,57G-2,65G-2,65G-2,67G-2,71G-2,4G-2,4G-2,37G-2,29G-2,24G-2,28G-2,28G | 122,71 | 117,5 |
| 1 | Th. | US$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 114,68 G | 114,72G-4,69G-4,57G-4,53G-4,61G-4,62G-4,57G-4,53G-4,57G-4,49G-4,39G-4,35G-4,3G-4,31G-4,03G-3,91G-3,79G-4,06G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 115,7 | 108,22 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 83,41 G | 83,93G | 91,46 | 83,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | A$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 34,93 G | 34,815G-5,055G-5,03G-4,935G-4,82G-4,855G-4,82G-4,64G-4,575G-4,605G-4,445G-4,32G-4,245G-4,43G-4,21G-4,525G-4,57G-4,565G-4,565G-4,565G-4,29G | 38,56 | 34,21 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 86,86 G | 86,49-6,12G-6,12G-6,56G-6,68G-6,51G-6,48G-5,92G-6,21G-6,07G-5,64G-5,31G-4,79G-4,51G-4,55-5,2G-4,76G-5,36G-5,47G-5,35G-4,98G | 94,48 | 84,51 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,52 G | 12,422G-2,306G-2,286G-2,286G-2,336G-2,33G-2,322G-2,29G-2,336G-2,214G-2,164G-2,054G-2,002G-2,072G-2,014G-2,116G-2,156G-2,164G-2,164G-2,164G-2,086G | 13,9 | 12 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 153,74 G | 153,46G-3G-3,42G-3,62G-2,96G-3,08G-2,48G-2,24G-1,42G-0,84G-0,08G-49,86G-9,78G-50,96G-49,72G-50,86G-1,28G-0,96G-0,14G | 167,52 | 149,72 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,13 G | 12,252G-2,222G-2,186G-2,196G-2,196G-2,196G-2,196G-2,19G-2,246G-2,208G-2,226G-2,266G-2,264G-2,242G-2,304G-2,322G-2,394G-2,268G-2,166G-2,148G-2,148G-2,276G | 12,39 | 11,17 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 41 G | 40,885G-0,66G-0,86G-0,92G-0,92G-0,895G-0,885G-0,755G-0,765G-0,715G-0,525G-0,525G-0,325G-0,19G-39,98G-40,16G-39,96G-40,295G-0,395G-0,37G-0,185G | 43,92 | 39,69 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 55,68 G | 55,85G-5,59G-5,87G-5,86G-5,76G-5,58G-5,65G-5,57G-5,27G-5,24G-5,26G-5,03G-4,88G-4,68G-4,97G-4,66G-5,07G-5,15G-5,15G-4,82G | 60,3 | 54,66 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 25,42 G | 25,325G-5,185G-5,28G-5,265G-5,34G-5,25G-5,185G-5,19G-5,15G-5,09G-5,08G-5,015G-5G-5G-4,84G-4,54G-4,75G-4,675G-4,805G-4,855G-4,855G-4,855G-4,81G | 27,92 | 24,54 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 68,65 G | 67,28G-7,9-7,15G-7,11G-7,28G-7,28G-7,28G-7,28G-7,22G-7,21G-7,02G-7,08G-6,51G-6,01G-5,59G-5,02G-5,92G-5,79G-6,02G-5,96G-5,55G | 74,04 | 65,02 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 44,96 G | 44,62G-4,445G-4,64G-4,64G-4,62G-4,64G-4,495G-4,47G-4,285G-4,275G-4,125G-3,83G-3,58G-3,835G-3,555G-3,775G-3,76G-3,8G-3,645G | 48,34 | 43,56 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 59,14 G | 58,83G-8,69G-8,97G-8,96G-8,88G-8,76G-8,66G-8,32G-8,22G-7,77G-7,78G-7,66G-8,34G-7,91G-8,5G-8,55G-8,48G-8,48G-8,48G-8,14G | 64,56 | 57,66 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 107,64 G | 106,98G-7,14G-7,78G-7,96G-7,48G-7,58G-7G-7,22G-7,06G-6,52G-6,12G-5,58G-5,3G-5,16G-4,88G-6,02G-5,06G-6,12G-6,24G-6,06G-5,38G | 117,46 | 104,88 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 46,46 G | 46,28G-5,975G-6,21G-6,205G-6,205G-6,055G-6,035G-5,82G-5,905G-5,875G-5,67G-5,475G-5,465G-5,27G-5,215G-5,07G-4,91G-5,36G-5,11G-5,55G-5,565G-5,51G-5,51G-5,22G | 50,57 | 44,91 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,6 G | 4,62G-4,6265G-4,635G-4,635G-4,596G-4,5935G-4,5935G-4,5935G-4,5815G-4,6G-4,594G-4,5925G-4,6175G-4,6365G-4,629G-4,643G-4,6625G-4,6335G-4,617G-4,603G-4,612G-4,628G | 4,68 | 4,15 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,25 G | 21,085G-1,125G-1,25G-1,29G-1,29G-1,255G-1,25G-1,24G-1,2G-1,1G-1,025G-0,92G-0,9G-0,835G-1,025G-0,895G-1,09G-1,14G-1,095G | 23,17 | 20,84 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 121,22 G | 120,36G-0,42-0,92G-1,28-0,86G-0,58G-0,38G-19,92G-9,56G-8,72G-8,62G-8,12-9,88G-9,2G-20,26G-0,18G-19,42G | 133,02 | 118,12 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,59 G | 29,445G-9,335G-9,47G-9,485G-9,485G-9,465G-9,325G-9,365G-9,36G-9,2G-9,15G-9,025G-8,9G-8,76G-8,68G-8,96G-8,735G-9,02G-9,04G-9,02G-9,02G-8,82G | 31,93 | 28,68 |

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 19,75 G | 19,898G-9,812G-9,83G-9,944G-9,854G-9,88G-9,964G-20,025G-0,145G-0,17G-0,155G-19,944-20,08G-19,9G-9,888G-9,896G-9,896G-9,896G-20,03G | 20,17 | 18,05 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 25,69 G | 25,545G-5,42G-5,395G-5,44G-5,375G-5,375G-5,285G-5,255G-5,05G-4,985G-4,73G-4,57G-4,64G-4,475G-4,625G-4,665G-4,67G-4,665G | 28,53 | 24,48 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 41,24 G | 41,075G-0,945G-1,125G-1,145G-1,145G-0,985G-1,015G-0,925G-0,755G-0,7G-0,695G-0,53G-0,325G-0,1G-0,335G-0,145G-0,485G-0,605G-0,61G-0,37G | 44,81 | 40,1 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 52,1 G | 51,82G-1,96G-1,93G-1,77G-1,67G-1,43G-1,26G-0,92G-0,91G-1,1-1,4G-1,03G-1,49G-1,55G-1,49-1,54G-1,54G-1,23G | 57,13 | 50,91 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 37,73 G | 37,47G-7,365G-7,575G-7,475G-7,39G-7,195G-7,085G-6,81G-6,82G-7,205G-6,92G-7,285G-7,36G-7,305G | 41,34 | 36,81 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 105,9 G | 105,28G-4,84G-4,66G-5,28G-5,38G-4,94G-4,98G-4,4G-4,68G-4,42G-4,02G-3,8G-3,1G-3,04G-2,84G-4,02G-3,38G-4,02G-4,2G-4,28G-3,8G | 115,86 | 102,84 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,69 G | 8,665G-8,6G-8,661G-8,633G-8,625G-8,603G-8,547G-8,514G-8,469G-8,429G-8,465G-8,417G-8,417G-8,501G-8,515G-8,49G-8,444G | 9,5 | 8,42 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 24,12 G | 24,055G-3,895G-3,95G-3,905G-3,905G-3,905G-3,78G-3,79G-3,72G-3,7G-3,61G-3,43G-3,35G-3,305G-3,285G-3,08G-3,31G-3,12G-3,12G-3,355G-3,37G-3,34G-3,19G | 26,36 | 23,08 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,73 G | 4,704G-4,699G-4,7275G-4,7255G-4,7255G-4,7255G-4,708G-4,705G-4,6915G-4,687G-4,663G-4,6425G-4,621G-4,603G-4,574G-4,574G-4,619G-4,625G-4,617G-4,617G-4,588G | 5,17 | 4,57 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 139,82 G | 139,56G-8,32G-8,92G-9,26G-9,14G-8G-8,46G-8,44G-7,32G-7,1G-6,74G-6,44G-6,08G-6,22G-5,14G-6,9G-7,3G-7,24G-7,24G-7,24G | 151,76 | 135,14 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 34,48 G | 34,905G-4,765G-4,95G-4,93G-4,92G-4,945G-4,855G-4,8G-4,61G-4,42G-4,32G-4,09G-4,22G-3,96G-4,205G-4,29G-4,24G-4,125G | 37,28 | 32,94 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 59,98 G | 59,12G-9,34G-9,75G-9,64G-9,59G-9,3G-9,01G-8,9G-8,67G-8,83G-8,32G-8,95G-9,15G-9,01G-8,75G | 67,5 | 58,32 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 15,23 G | 15,28G-5,26G-5,26G-5,27G-5,25G-5,23G-5,24G-5,21G-5,23G-5,2G-5,19G-5,18G-5,16G-5,11G-5,12G-5,1G-5,06G-5,12G-5,08G-5,11G-5,11G-5,06G-5,08G | 17,05 | 15,06 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 46,73 G | 46,77G-6,545G-6,78G-6,85G-6,82G-6,79G-6,68G-6,685G-6,595G-6,4G-6,37G-6,345G-6,17G-5,965G-5,675G-5,62G-6,025G-6,185G-5,25G-5,875G | 50,18 | 45,25 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 23,79 G | 23,55G-3,635G-3,71G-3,755G-3,745G-3,765G-3,78G-3,675G-3,565G-3,455G-3,405G-3,64G-3,55G-3,71G-3,695G-3,695G-3,56G | 26,32 | 23,41 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 61,5 G | 61,27-1G-1,34G-1,41G-1,29G-1,28G-0,91G-1,04G-0,97G-0,67G-0,49G-0,48G-0,12G-0G-59,92G-60,38G-0,02G-0,53G-0,66G-0,53G-0,17G | 66,87 | 59,92 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 54,03 G | 53,66G-3,37G-3,59G-3,56G-3,48G-3,4G-3,21G-3,26G-3,25G-3,03G-2,92G-2,91G-2,66G-2,45G-2,39G-2,68G-2,41G-2,95G-3,04G-2,92G-2,57G | 58,95 | 52,39 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 40,48 G | 39,36G-9,145G-9,265G-9,3G-9,29G-9,085G-9,24G-8,845G-8,685G-8,74G-8,84G-8,61G-8,305G-8,86G-8,67G-8,855G-8,705G-8,995G | 46,14 | 38,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 43,62 G | 42,605G-2,475G-2,515G-2,49G-2,505G-2,41G-1,805G-1,665G-1,825G-2,085G-1,74G-2,075G-1,785G-2,345G-2,625G-2,93G-2,4G | 51,98 | 41,67 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 29,73 G | 29,715G-9,665G-9,71G-9,74G-9,715G-9,575G-9,62G-9,53G-9,45G-9,43G-9,52G-9,39G-9,33G-9,17G-9,04G-9,23G-8,975G-9,18G-9,24G-9,245G-9,105G | 31,78 | 28,9 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 79,06 G | 78,35G-7,94G-8,31G-8,31G-8,31G-8,28G-8,24G-8,04G-7,95G-7,46G-7,24-7,45G-7,02G-6,61G-7,21G-6,59G-6,59G-7,79-7,62G-7,79G-7,79G-6,93G | 86,97 | 76,59 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 59,84 G | 59,21G-9,09G-9,37G-9,34G-9,34G-9,3G-9,27G-9,05G-9,16-9,13G-9,01G-8,71G-8,69-8,64G-8,54-8,31G-8,29-8,13G-7,99G-8,44G-8G-8G-8,71G-8,8G-8,77G-8,56-8,23G-8,08 | 65,31 | 57,99 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 145,5 G | 144,98G-4,42G-4,84G-5,12G-4,84G-4,72G-4,74G-4,7G-4,58G-3,96G-3,92G-3,84G-3,56G-3,26G-2,48G-2,06G-2,96G-3,04-1,94G-2,6G-2,86G-2,88G-2,64G | 154,06 | 141,94 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 32,42 G | 32,265G-2,24G-2,305G-2,26G-2,26G-2,24G-2,27G-2,12G-2,085G-2,01G-1,73G-1,67G-1,455G-1,33G-1,225G-1,485G-0,765G-0,765G-0,765G-0,765G-0,765G-1,175G-1,17G | 37,28 | 30,77 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 92,58 G | 92,07G-1,45G-1,86G-1,62G-1,62G-1,03G-0,89G-0,55G-0,47G-0,43G-89,93G-9,68G-9,45G-9G-8,67G-9,04G-8,66G-9,26G-8,97G-9,19G-9,19G-8,52G | 106,4 | 88,52 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 33,98 G | 33,49G-3,51G-3,62G-3,605G-3,43G-3,41G-3,335G-3,285G-3,125G-2,965G-2,675G-2,635G-2,895G-2,665G-2,97G-3,01G-2,965G-2,965G-2,83G | 37,66 | 32,64 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 74,13 G | 73,56G-3,21G-3,59G-3,69G-3,69G-3,43G-3,22G-3,24G-3,06G-2,72G-2,28G-2,31G-1,84G-1,7G-1,56G-2,47G-2,39G-2,27G-1,94G-2,74G-2,74G-1,88G | 88,6 | 71,56 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 161,52 G | 159,36G-60,14G-0,84G-1,54G-1,54G-1,04G-0,84G-0,36G-0G-59,24G-9,06G-8,14G-8,1G-8G-9,2G-8,2G-9,08G-9,3G-9,42G-9,42G-8,7G | 173,38 | 158 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 103,84 G | 103,46G-3,34G-3,72G-3,9G-3,7G-3,62G-3,06G-3,2G-3G-2,52G-2,16G-1,82G-1,54G-1,46G-2,06G-1,46G-2,42G-2,54G-2,34G-1,72G | 112,76 | 101,46 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 12,14 G | 12,254G-2,252G-2,28G-2,22G-2,196G-2,292G-2,254G-2,28G-2,34G-2,372G-2,448G-2,454G-2,462G-2,382G-2,3G-2,27G-2,286G-2,286G-2,346G | 12,46 | 11,13 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 66,59 G | 65,93G-5,37G-5,8G-5,94G-5,91G-6,05G-5,75G-5,76G-5,39G-5,3G-4,94G-4,62G-4,39G-4,96G-4,59G-4,66G-4,7G-4,68G-4,68G-4,63G | 70,96 | 64,39 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 118,52 G | 117,68G-7,88G-8,82G-9,16G-9,58G-20,04G-19,6G-9,46G-8,56G-8,38G-7,96G-8,2G-7,46G-6,54G-7,5G-6,94G-7,58G-7,46G-7,5G-7,5G-6,74G | 125,96 | 105,4 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 78,69 G | 77,9G-6,83G-7,33G-7,35G-7,21G-6,7G-6,94G-6,77G-6,33G-6,09G-5,56G-5,57G-5,51G-6,58G-6,03G-6,03G-6,18G-6,09G-6,08G | 85,62 | 75,51 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.481,22 G | 2462,66G-58,59G-65,05G-5,05G-1,51G-1,52G-1,52G-1,54G-53,37G-43,18G-6,99G-0,28G-15G-5,36G-370,28G-431,13G-15,17G-29,8G-37,39G-7,39G-1,43G | 2.601,28 | 2.370,28 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.147,69 G | 2142,98G-2,98G-30,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-25,53G-5,53G-46,29G-6,29G-18G-9,66G-89,06G-119,98G-3,67G-3,48G-3,48G-3,48G-5,96G | 2.196,66 | 1.927,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 129,06 G | 128,94G-8,9G-8,89G-8,92G-8,92G-8,91G-8,9G-8,89G-8,9G-8,9G-8,89G-8,88G-8,86G-8,62G-8,6G-8,54G-8,62G-8,62G-8,63G-9,14G-9,13G-9,15G | 130,39 | 125,7 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 640,84 G | 634,33G-3,59G-4,5G-4,84G-4,56G-3,73G-3,85G-2,71G-2,48G-28,93G-6,77G-7,39G-4,41G-2,5G-19,15G-20,88G-0,99G-0,25G-18,27G-8,72G-8,52G | 710,76 | 618,27 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 97,31 G | 96,41G-6,05G-6,61G-6,61G-6,47G-6,4G-6,08G-6,29G-6,07G-5,33G-5,28G-4,74G-4,54G-4,43G-3,76G-5,18G-5,83G-7,17G-7,37G-7,35G-6,25G | 110,5 | 93,76 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,36 G | 107,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-6,96G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 107,51 | 106,96 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,23 G | 8,225G-8,225G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,225G-8,225G-8,23G-8,23G-8,23G-8,23G-8,23G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G | 8,24 | 8,13 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 139,83 G | 139,2G-9,21G-9,49G-9,53G-9,31G-9,2G-8,85G-8,87G-8,85G-8,46G-7,93G-7,1G-6,97G-6,97G-6,48G-6,39G-7,19G-7,19G-7,06G-6,84G-7,04G-6,68G-6,68G-6,36G | 152,36 | 136,36 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 107,74 G | 106,83G-6,83G-6,8G-6,81G-6,67G-6,71G-6,53G-6,34G-5,66G-5,35G-5,09G-4,4G-4,2G-0,69G-3,81G-3,69G-3,81G-3,81G-4,04G-4,04G-4,06G-4,06G-3,94G | 120,77 | 100,69 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 67,83 G | 67,77G-7,76G-7,76G-7,79G-7,8G-7,78G-7,75G-7,76G-7,78G-7,75G-7,75G-7,73G-7,97G-7,87G-7,64G-7,64G-7,63G-7,66G-7,66G-7,66G-7,66G-7,7G-7,7G-7,71G-7,7G | 68,21 | 66,6 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 137,33 G | 135,6G-5,58G-5,51G-5,6G-5,66G-5,48G-5,47G-5,29G-5,37G-5,34G-5,09G-3,7G-5,46G-1,73G-1,33G-29,92G-33,83G-4,06G-4,29G-4,37G-4,19G | 148,1 | 129,92 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 223,3 G | 220,35G-19,94G-9,87G-8,84G-8,95G-7,88G-5,69G-6,76G-6,18G-3,42G-2,46G-1,21G-3,29G-3,09G-3,09G-3,26G-3,26G-3G | 250,81 | 211,21 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 169,17 G | 166,66G-6,08G-6,18G-5,51G-5,6G-4,68G-4,3G-3,03G-3,83G-3,38G-1,3G-0,31G-57,82G-60,62G-1,09G-0,98G-0,98G-0,98G | 189,1 | 157,82 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 181,58 G | 178,48G-8,56G-8,68G-8,78G-8,89G-8,74G-8,53G-8,32G-8,45G-8,09G-8,17G-8,39G-7,84G-3,71G-3,71G-2,93G-0,16G-5,42G-5,42G-4,45G-7,64G-7,6G-7,77G-7,87G | 195,57 | 162,44 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 187,38 G | 185,09G-5,17G-5,29G-5,4G-5,5G-5,35G-5,07G-4,95G-5,05G-4,94G-4,39G-4,02G-3,61G-3,03G-79,24G-82,46G-3,37G-3,49G-3,49G-3,2G-3,43G-3,43G-3,18G-3,18G-3,52G | 201,21 | 168,44 |
| 8 | Th. | Euro 1,2 | 27.09.19 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 107,75 G | 107,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,62G-7,62G-7,62G-7,62G-7,29G-7,29G-7,22G-7,22G-7,17G-7,17G-7,17G | 108,17 | 106,42 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 175,44 G | 175,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,05G-5,05G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 175,69 | 173,1 |
| 8 | Euro 1,5 | Euro 2 | 27.09.19 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 95,55 G | 95,17G-5,07G-5,07G-5,18G-5,18G-5,08G-5,08G-5,08G-5,08G-4,96G-4,96G-4,96G-4,96G-4,96G-4,73G-4,39G-4,51G-4,51G-4,64G-4,64G-4,53G-4,53G | 96,04 | 90,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 56,43 G | 56,4G-6,37G-6,37G-6,37G-6,38G-6,38G-6,37G-6,36G-6,36G-6,36G-6,34G-6,79G-6,79G-6,81G-6,82G-6,82G-6,78G-6,78G-6,78G-6,78G-6,27G-6,27G-6,27G-6,27G-6,27G | 57,12 | 56,27 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 176,35 G | 176,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,17G-6,17G-6,17G-6,17G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 177,04 | 173,12 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 496,87 G | 493,44G-0,58G-4,22G-3,39G-3,39G-2,43G-0,29G-0,29G-0,29G-89,28G-94,51G-88,33G-8,33G-72,35G-69,7G-8,8G-75,37G-4,05G-83,05G-3,14G-1,23G-74,71G | 532,03 | 468,8 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 494,86 G | 488,32G-8,6G-9,92G-90,09G-89,68G-90,02G-88,87G-8,43G-9,34G-8,73G-8,29G-9,06G-8,31G-74,25G-4G-86,88G-4,81G-4,81G-7,97G-7,97G-9,47G-9,47G-8,65G-8,65G-4,2G | 532,29 | 470,46 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 94,56 G | 93,9G-3,53G-4,23G-4,04G-3,99G-3,73G-3,73G-3,63G-3,02G-2,85G-3,39G-2,9G-2,62G-2,47G-2,79G-1,98G-3,07G-3,34G-3,54G-2,55G | 105,69 | 91,98 |
| 3 | Euro 2,9 | Euro 1,2 | 29.05.19 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 96,49 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,38G-6,38G-6,38G-6,38G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 96,5 | 93,78 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 160,71 G | 160,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 160,71 | 156,18 |
| 7 | Th. | Euro 2,75 | 27.09.19 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 111,81 G | 111,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,84G-1,84G-1,84G-1,84G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 112,12 | 109,63 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 76,64 G | 75,97G-5,94G-5,94G-5,86G-5,79G-5,79G-5,87G-5,7G-5,58G-5,48G-5,13G-4,84G-4,68G-4,24G-4,05G-1,6G-3,76G-3,68G-3,8G-3,92G-3,97G | 85,73 | 71,6 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 8 G | 7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G | 8 | 7,9 |
| 11 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,62 G | 70,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,59G-0,56G-0,56G-0,41G-0,59G-0,61G-0,61G-0,62G-0,63G-0,63G | 70,84 | 70,41 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 90,71 G | 90,24G-0,26G-0,36G-0,33G-0,26G-0,26G-0,12G-0,07G-89,83G-9,98G-9,8G-9,53G-8,87G-8,71G-8,69G-8,43G-8,31G-8,97G-8,81G-9,55G-9,58G-9,6G-9,3G | 98,71 | 88,31 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 177,96 G | 177,98G-8,03G-8,01G-8G-8,02G-8,03G-8G-8,01G-8,06G-8,06G-8,09G-7,87G-7,94G-7,94G-7,96G-7,96G-7,89G-7,93G-7,93G-7,89G-7,84G-7,84G-7,82G-7,82G-7,82G | 178,4 | 174,68 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 159,72 G | 158,24G-8,08G-8,74G-8,74G-8,7G-7,81G-8,31G-8,12G-7,58G-7,11G-7,27G-6,64G-4,26G-4,1G-2,2G-5,95G-4,86G-4,86G-5,94G-6,02G-6,02G-6,02G-6,02G-7,54G | 172,86 | 152,2 |
| 4 | Euro 1,4 | Euro 1,1 | 29.05.19 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 138,3 G | 138,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,88G-7,88G-7,95G-7,95G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G | 138,47 | 135,86 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 528,63 G | 524,26G-4,51G-6,08G-6,55G-6,15G-6,01G-4,84G-4,37G-5,35G-4,88G-4,4G-4,4G-4,94G-5,05G-9,63G-18,95G-22,97G-2,97G-0,48G-3,99G-5,49G-4,61G-19,83G | 571,38 | 509,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 2 | Euro 0,22 | Euro 0,05 | 29.04.19 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,54 G | 116,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 116,59 | 116,23 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 306,48 G | (exBR)-301,54G-1,65G-2,61G-1,61G-1,65G-299,97G-9,97G-300,93G-0,58G-298,97G-8,97G-7,01G-5,72G-5,48G-3,9G-88,89G-97,33G-7,09G-9,66G-300,61G-0,76G-298,22G | 331,77 | 288,89 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 219,87 G | (exBR)-214,12G-4,95G-4,69G-4,7G-4,49G-3,59G-3,59G-3,59G-3,81G-2,7G-2,7G-1,06G-1,06G-0,21G-8,26G-7,82G-10,11G-0,11G-0,19G-2,15G-2,68G-2,8G-2,8G-0,99G | 237,17 | 207,82 |
| 9 | Th. | Euro 0,85 | 28.11.19 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 128,73 G | 128,71G-8,71G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 129,09 | 125,15 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 169,46 G | 169,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,2G-9,2G | 169,67 | 164,58 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ERSTE BOND EURO MIDTERM | 1 | 61,96 G | 61,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,96G | 62,05 | 61,45 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 139,71 G | 139,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 139,71 | 138,72 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.262,31 G | 1262,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 1.265,01 | 1.261,21 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 101,3 G | 102,17G-2,06G-2,26G-2,42G-2,33G-2,25G-2,04G-2,12G-2,04G-1,76G-1,7G-1,72G-1,63G-1,35G-1,06G-99,8G-101,16G-2,09G-2,5G-2,5G-2,27G-2,27G-1,75G | 111,12 | 99,8 |
| 8 | Th. | Euro 0,9 | 11.10.19 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 23,68 G | 23,41G-3,4G-3,41G-3,43G-3,4G-3,4G-3,39G-3,36G-3,38G-3,38G-3,34G-3,34G-3,41G-3,4G-2,76G-2,68G-3,05G-3,16G-3,11G-3,11G-3,19G-3,21G-3,21G-3,15G | 25,58 | 22,68 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 63,8 G | 63,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 63,8 | 61,65 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 134,88 G | 134,75G-4,67G-4,68G-4,7G-4,7G-4,69G-4,68G-4,67G-4,68G-4,68G-4,49G-4,49G-4,47G-4,44G-4,44G-4,16G-4,16G-3,93G-4,07-4,17G-4,16G-4,17G-4,32G-4,31G-4,3G | 137,1 | 131,15 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 169,78 G | 169,5G-9,33G-9,36G-9,32G-9,39G-9,35G-9,29G-9,29G-9,28G-9,29G-9,16G-9,1G-9,11G-9,13G-8,84G-8,67G-8,5G-9,35G-8,62G-9,27G-8,62G-9,3G | 170,39 | 164,17 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 137,89 G | 137,87G-7,94G-7,94G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,68G-7,68G-7,6G-7,64G-7,64G-7,59G-7,64G-7,72G-7,69G-7,65G-7,65G-7,6G-7,59G-7,62G | 138,5 | 133,45 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 80,96 G | 80,41G-1,33G-0,52G-0,55G-0,55G-0,5G-0,44G-0,26G-0,36G-0,31G-1,2G-1,21G-1,21G-1,16G-0,03G-0,03G-0,03G-79,38G-9,81G-80,39G-0,39G-0,1G-0,18G-0,05G-79,78G | 83,78 | 79,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 84,25 G | 83,98G-4G-4,03G-4,04G-4,03G-4,01G-4G-3,96G-3,99G-4,06G-4,03G-4,01G-4G-4G-3,9G-3,89G-3,86G-3,9G-3,96G-3,92G-3,93G-3,94G-3,96G | 86,88 | 83,86 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 141,24 G | 141,11G-1,07G-1,08G-1,1G-1,1G-1,09G-1,09G-1,07G-1,08G-1,08G-0,84G-0,84G-0,83G-0,44G-0,44G-0,3G-0,46G-0,43G-0,46G-0,59G-0,63G-0,63G-0,67G | 143,61 | 138,2 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 121,52 G | 118,08G | 128,1 | 118,08 |
| | | | | | | | Fidelity UCITS ICAV [KAG] | | | | | |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 5,89 G | 5,817G | 6,37 | 5,82 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 5,64 G | 5,575G-5,547G-5,57G-5,571G-5,567G-5,564G-5,564G-5,55G-5,548G-5,523G-5,479G-5,467G-5,441G-5,46G-5,504G-5,511G-5,511G-5,468G | 6,05 | 5,44 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,54 G | 4,505G-4,524G-4,513G-4,528G-4,529G-4,528G-4,528G-4,5165G-4,5055G-4,4795G-4,457G-4,4425G-4,418G-4,397G-4,434G-4,41G-4,431G-4,447G-4,446G-4,421G | 4,99 | 4,4 |
| 1 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,57 G | 5,581G | 6,11 | 5,57 |
| 1 | US$ 0,03 | US$ 0,17 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 6,05 G | 5,975G-5,977G-5,973G-5,967G-5,967G-5,955G-5,951G-5,917G-5,856G-5,891G-5,94G-5,945G-5,948G-5,891G | 6,61 | 5,86 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,5 G | 6,332G | 7,03 | 6,33 |
| 1 | US$ 0,03 | US$ 0,19 | 14.02.19 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,67 G | 5,538G | 6,11 | 5,54 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 43,78 G | 43,32G-3,28G-3,39G-3,4G-3,31G-3,31G-3,17G-3,23G-3,17G-2,89G-2,69G-2,75G-2,53G-2,11G-1,97G-1,31G-2,14G-2G-2,09G-2,11G-2,1G-2,03G | 48,61 | 41,31 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 18,6 | 18,68G | 19,84 | 18,6 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,6 G | 15,56G-5,53G-5,55G-5,55G-5,56G-5,56G-5,55G-5,55G-5,55G-5,53G-5,46G-5,45G-5,4G-5,36G-5,36G-5,19G-5,11G-4,86G-5,06G-5,07G-5,12G-5,18G-5,2G-5,2G-5,2G | 17,05 | 14,86 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,4 G | 9,29G-9,275G-9,275G-9,275G-9,275G-9,27G-9,27G-9,27G-9,265G-9,255G-9,245G-9,24G-9,225G-9,21G-9,205G-9,18G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G | 9,55 | 9,1 |
| 5 | Th. | US$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 13 G | 12,88G-2,85G-2,87G-2,9G-2,9G-2,86G-2,82G-2,83G-2,81G-2,76G-2,74G-2,7G-2,64G-2,58G-2,67G-2,67G-2,7G-2,73G-2,72G-2,65G-2,65G | 13,77 | 12,58 |
| 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-9,01G-9,01G-8,99G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 9,04 | 8,99 |
| 5 | Th. | US$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,88 G | 10,85G-0,83G-0,83G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,82G-0,81G-0,81G-0,78G-0,77G-0,73G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,79G | 10,98 | 10,55 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 26,72 G | 26,47G-6,51G-6,56G-6,59G-6,53G-6,53G-6,53G-6,41G-6,47G-6,44G-6,29G-6,29G-6,11G-5,99G-5,93G-5,8G-5,8G-5,32G-6,12G-6,05G-6,33G-6,42G-6,4G | 29,35 | 25,32 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,98 G | 10,87G-0,83G-0,83G-0,89G-0,91G-0,89G-0,88G-0,86G-0,83G-0,78G-0,74G-0,67G-0,67G-0,67G-0,67G-0,67G-0,7G-0,82G-0,82G-0,81G-0,75G | 11,98 | 10,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,64 G | 9,43G-9,415G-9,46G-9,46G-9,455G-9,455G-9,45G-9,41G-9,425G-9,41G-9,365G-9,365G-9,36G-9,325G-9,21G-9,165G-9,23G-9,33G-9,355G-9,36G-9,27G | 10,41 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 54,9 G | 54,32G-4,23G-4,23G-4,36G-4,36G-4,3G-4,3G-4,3G-4,06G-4,06G-4,18G-4,06G-3,88G-3,88G-3,5G-3,27G-2,89G-2,67G-1,97G-3,12G-3,47G-3,95G-4,04G-4,04G-3,98G-3,61G | 59,5 | 51,97 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,69 G | 1,7G-1,695G-1,701G-1,702G-1,7G-1,698G-1,692G-1,694G-1,694G-1,694G-1,687G-1,684G-1,682G-1,678G-1,654G-1,654G-1,637G-1,679G-1,674G-1,682G-1,682G-1,681G-1,675G-1,675G | 1,87 | 1,64 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,84 G | 8,965G-8,95G-8,92G-8,93G-8,93G-8,925G-8,925G-8,93G-8,93G-8,915G-8,905G-8,875G-8,875G-8,875G-8,835G-8,805G-8,64G-8,9G-8,875G-8,88G-8,88G-8,87G-8,87G-8,865G | 9,5 | 8,64 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,92 G | 23,88G-3,96G-3,98G-3,94G-3,94G-3,9G-3,86G-3,68G-3,54G-3,54G-3,52G-3,52G-2,96G-3,55G-3,57G-3,59G-3,59G-3,44G | 26,08 | 22,96 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,06 G | 12,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,03G-2,01G-2,03G-2,03G-2G-2G-1,95G-1,93G-1,92G-1,91G-1,88G-1,86G-1,9G-1,9G-1,91G-1,88G | 12,69 | 11,86 |
| 5 | Th. | US$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,9 G | 24,72G-4,69G-4,74G-4,77G-4,74G-4,74G-4,74G-4,74G-4,68G-4,71G-4,68G-4,62G-4,62G-4,47G-4,44G-4,21G-4,15G-3,88G-4,33G-4,5G-4,5G-4,65G-4,65G-4,65G-4,56G | 26,13 | 23,88 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,79 G | 42,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,78G-2,79G-2,79G-2,79G-2,78G-2,78G-2,78G-2,4G-1,91G-1,79G-1,4G-2,15G-2,15G-2,21G-2,22G-2,22G-2,78G-2,78G-2,77G | 42,93 | 41,4 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33,31 G | 33,31G-3,31G-3,32G-3,32G-3,33G-3,33G-3,34G-3,34G-3,34G-3,35G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,37G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G | 33,47 | 32,82 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 56,84 G | 56,14G-5,98G-6,14G-6,2G-6,05G-6,02G-5,86G-5,86G-5,61G-5,4G-5,18G-5,01G-5,01G-5,31G-5,56G-5,34G-5,38G-5,3G-5,02G | 61,37 | 55,01 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 21,76 G | 22,24G-2,23G-2,23G-2,24G-1,54G-1,54G-1,43G-1,49G-1,43G-1,31G-1,29G-2,12G-2,12G-2,07G-2,06G-2,04G-1,51G-2,06G-1,61G-1,63G-1,63G-1,61G-2,08G | 24,11 | 21,29 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 69,44 G | 68,92G-8,78G-8,96G-8,96G-8,9G-8,9G-8,89G-8,58G-8,73G-8,58G-8,37G-8,3G-7,83G-7,57G-7,11G-6,88G-5,84G-7,57G-7,77G-8,49G-8,56G-8,53G-8,01G | 75,5 | 65,84 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 72,92 G | 72,38G-2,39G-2,49G-2,48G-2,39G-2,39G-2,04G-2,13G-2,22G-1,86G-1,78G-1,29G-1,29G-1,04G-0,71G-0,48G-1,22G-1,22G-1,94G-2,12G-1,96G-1,56G | 79,34 | 70,48 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,64 G | 10,6G | 11,14 | 10,6 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 44,85 G | 44,61G-4,53G-4,59G-4,59G-4,68G-4,62G-4,58G-4,58G-4,58G-4,59G-4,5G-4,36G-4,41G-4,28G-3,81G-3,47G-3,87G-3,87G-3,91G-3,94G-3,98G-4,01G-4,05G | 47,59 | 43,47 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 54,74 G | 54,65G-4,6G-4,54G-4,56G-4,56G-4,63G-4,63G-4,63G-4,64G-4,47G-4,22G-4,31G-4,16G-3,46G-3,46G-3,19G-2,54G-3,89G-3,62G-3,8G-3,94G-4G-3,87G | 57,89 | 52,54 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 19,18 G | 18,91G | 20,96 | 18,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 23,76 G | 23,67G-3,64G-3,73G-3,73G-3,71G-3,7G-3,61G-3,64G-3,61G-3,5G-3,47G-3,38G-3,29G-3,22G-3,16G-3,07G-2,99G-2,99G-3,24G-3,25G-3,24G-3,05G | 25,99 | 22,99 |
| 5 | Euro 0,61 | Euro 0,38 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19 | 18,87G-8,91G-8,93G-8,89G-8,89G-8,89G-8,83G-8,85G-8,83G-8,75G-8,75G-8,75G-8,63G-8,63G-8,55G-8,51G-8,47G-8,29G-8,48G-8,43G-8,56G-8,56G-8,58G-8,45G | 20,49 | 18,29 |
| 5 | Euro 0,04 | Euro 0,04 | 02.09.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 19,03 G | 18,88G-8,87G-8,91G-8,93G-8,89G-8,89G-8,83G-8,85G-8,83G-8,75G-8,71G-8,6G-8,52G-8,34G-8,3G-8,09G-8,52G-8,61G-8,73G-8,77G-8,73G-8,65G | 20,49 | 18,09 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 21,09 G | 21,05G-1,04G-1,13G-1,13G-1,1G-1,13G-1,04G-1,07G-1,04G-1,04G-0,98G-0,98G-0,98G-0,83G-0,77G-0,63G-0,58G-0,3G-0,85G-1,03G-1,06G-1,06G-0,91G | 22,66 | 20,3 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,39 G | 50,16G-0,33G-0,36G-0,31G-0,21G-0,12G-49,76G-9,47G-9,48G-8,39G-9,87G-9,6G-50G-0,07G-0,07G-0,04G-49,79G | 54,86 | 48,39 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,29 G | 12,22G-2,2G-2,22G-2,22G-2,23G-2,21G-2,21G-2,22G-2,2G-2,18G-2,18G-2,15G-2,15G-2,13G-2,11G-2,02G-2,08G-2,07G-2,09G-2,11G-2,09G-2,07G | 12,56 | 12,02 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,26 G | 9,215G-9,21G-9,215G-9,225G-9,215G-9,215G-9,2G-9,21G-9,21G-9,195G-9,185G-9,165G-9,165G-9,165G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 9,43 | 9,15 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,78 G | 72,24G-2G-2,42G-2,51G-2,36G-2,27G-1,9G-1,9G-1,98G-2,06G-1,65G-1,16G-0,79G-0,79G-0,54G-0,47G-69,61G-71,39G-1,11G-1,11G-1,53G-1,6G-1,64G-1,39G | 78,63 | 69,61 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 24,93 G | 25,04G-5,1G-5,1G-5,12G-5,12G-5,12G-5,12G-5,12G-5,1G-5,08G-5,08G-4,97G-4,94G-4,67G-4,67G-4,6G-4,35G-4,79G-4,75G-4,82G-4,85G-4,85G-4,79G-4,79G-4,73G | 26,54 | 23,73 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 24,99 G | 25,26G-5,17G-5,17G-5,19G-5,19G-5,16G-5,16G-5,18G-5,18G-5,18G-5,14G-5,14G-5,04G-5,01G-4,78G-4,78G-5,07G-4,82G-4,88G-4,91G-4,87G-4,81G | 26,62 | 23,86 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 18,19 G | 18,34G-8,32G-8,32G-8,34G-8,34G-8,32G-8,33G-8,33G-8,3G-8,28G-8,22G-8,22G-8,13G-8,07G-7,87G-7,77G-7,77G-7,84G-7,84G-7,82G-7,78G | 19,31 | 17,56 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,27 G | 16,27G-6,27G-6,29G-6,2G-6,16G-6,23G-6,15G-6,15G-6,1G-6G-6,01G-6G-5,99G-6,14G-6,05G-6,18G-6,21G-6,2G-6,11G | 17,74 | 15,99 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,84 G | 16,84G-6,85G-6,84G-6,83G-6,83G-6,83G-6,83G-6,84G-6,84G-6,83G-6,83G-6,82G-6,83G-6,83G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,83G-6,83G-6,84G | 16,88 | 16,44 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 21,73 G | 21,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 21,93 | 21,52 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,77 G | 17,65G-7,61G-7,7G-7,72G-7,68G-7,68G-7,66G-7,56G-7,62G-7,58G-7,49G-7,43G-7,36G-7,36G-7,27G-7,24G-7,2G-7,42G-7,34G-7,51G-7,51G-7,53G-7,49G-7,39G | 19,37 | 17,2 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,97 G | 14,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G | 15,02 | 14,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 21,49 G | 21,29G-1,26G-1,3G-1,3G-1,3G-1,27G-1,18G-1,24G-1,21G-1,12G-1,12G-1,09G-0,98G-0,89G-0,89G-0,68G-0,65G-0,36G-0,98G-0,93G-1,17G-1,17G-1,19G-1,19G-1,01G | 23,29 | 20,36 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 17,89 G | 17,91G-7,97G-8G-7,97G-7,96G-7,93G-7,89G-7,82G-7,77G-7,67G-7,36G-7,34G-7,61G-7,61G-7,49G-7,65G-7,65G-7,65G-7,53G-7,53G | 19,44 | 17,34 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,99 G | 13,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,89G-3,89G-3,9G-3,83G-3,83G-3,8G-3,78G-3,78G-3,79G-3,79G-3,8G-3,8G-3,79G | 14,19 | 13,25 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 25,94 G | 25,67G-5,67G-5,64G-5,64G-5,66G-5,66G-5,64G-5,64G-5,64G-5,61G-5,61G-5,6G-5,57G-5,55G-5,52G-5,5G-5,55G-5,55G-5,58G-5,58G-5,55G-5,53G | 26,23 | 24,64 |
| 5 | Th. | US$ 0,49 | 01.08.19 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 11,33 G | 11,22G-1,2G-1,2G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,21G-1,21G-1,2G-1,18G-1,15G-1,17G-1,17G-1,18G-1,18G-1,16G-1,16G | 11,46 | 10,76 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 20,97 G | 20,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,72G-0,72G-0,73G-0,73G-0,7G-0,7G-0,69G-0,67G-0,67G-0,63G-0,62G-0,65G-0,67G-0,67G-0,68G-0,65G-0,65G | 21,2 | 19,91 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 17,51 G | 17,34G-7,33G-7,34G-7,35G-7,35G-7,34G-7,33G-7,34G-7,34G-7,33G-7,33G-7,32G-7,32G-7,21G-7,19G-7,22G-7,22G-7,21G-7,25G-7,27G-7,27G-7,24G-7,24G | 18,22 | 16,46 |
| 5 | Th. | US$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,76 G | 14,56G-4,5G-4,54G-4,56G-4,54G-4,5G-4,51G-4,41G-4,4G-4,37G-4,28G-4,17G-4,07G-4,19G-4,18G-4,3G-4,32G-4,3G-4,2G | 15,59 | 13,99 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 19,27 G | 19,13G-9,11G-9,13G-9,15G-9,13G-9,13G-9,13G-9,12G-9,12G-9,1G-9,1G-9,17G-9,17G-8,96G-8,86G-8,6G-8,71G-8,69G-8,81G-8,82G-8,85G-8,72G | 20,32 | 18,42 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 16,63 G | 16,26G-6,34G-6,38G-6,28G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,24G-6,23G-6,23G-6,29G-6,08G-5,97G-5,8G-6G-6G-5,97G-6,1G-6,12G-6,11G-6G | 17,51 | 15,77 |
| 5 | Th. | US$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,08 G | 61,97G-1,64G-1,64G-1,71G-1,71G-1,64G-1,64G-1,64G-1,64G-1,57G-1,57G-1,57G-1,33G-1,33G-1,26G-0,61G-0,41G-59,8G-61,06G-0,78G-0,78G-0,95G-1,04G-0,9G-0,76G | 66,99 | 58,46 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 280,03 G | 284,64G-3,53G-3,35G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-2,42G-2,09G-1,66G-0,5G-76,8G-6,06G-3,48G-80,11G-79,06G-80,22G-0,96G-0,96G-0,76G-0,11G | 311,84 | 273,48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 25,81 G | 25,4G-5,4G-5,41G-5,41G-5,41G-5,42G-5,42G-5,39G-5,39G-5,26G-5,26G-5,23G-5,1G-4,84G-4,78G-4,39G-4,64G-4,67G-4,84G-4,95G-4,95G-4,95G | 28,32 | 24,39 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 40,47 G | 40,42G-0,41G-0,43G-0,44G-0,42G-0,42G-0,42G-0,4G-0,41G-0,39G-0,39G-0,38G-0,38G-0,35G-0,06G-0,02G-39,93G-40,11G-0,04G-0,2G-0,23G-0,23G-0,12G | 42,28 | 39,93 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 43,19 G | 43,11G-3,11G-3,14G-3,15G-3,13G-3,13G-3,1G-3,12G-3,12G-3,1G-3,1G-3,06G-3,07G-3,03G-2,56G-2,52G | 46,36 | 42,52 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 30 G | 29,75G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,97G-9,97G-9,97G-9,75G-9,2G-9,2G-9,19G-9,19-8,76-8,89G-8,89G-8,91G-8,74-8,71G-8,71G-8,6G-8,6G-8,6G-8,6G | 33,83 | 28,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 11,16 G | 11,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,04G-1,04G-1,04G-1,04G-1,09G-1,1G-1,1G-1,06G | 11,92 | 11,04 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 65,93 G | 65,37G-5,49G-5,56G-5,7G-5,47G-5,47G-5,26G-5,32G-5,24G-4,96G-4,89G-4,49G-4,21G-4,06G-3,74G-2,6G-4,52G-4,39G-5G-5,23G-5,13G-4,64G | 71,97 | 62,6 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 55,35 G | 54,55G-4,43G-4,62G-4,63G-4,66G-4,6G-4,6G-4,35G-4,41G-4,41G-4,13G-4,13G-4,06G-3,86G-2,99G-2,78G-2,78G-3,79G-3,31G-3,96G-4,09G-4,1G-3,6G | 60,06 | 52,78 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,12 G | 10,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G | 10,22 | 10,01 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 29,74 G | 29,12G-9,12G-9,03G-9,08G-9,14G-9,14G-9,12G-9,04G-9,01G-9,01G-8,9G-8,9G-8,65G-8,65G-8,58G-8,5G-7,93G-8,06G-8,06G-8,29G-8,41G-8,41G-8,36G | 32,05 | 27,93 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 18,24 G | 18,12G-8,1G-8,12G-8,14G-8,13G-8,11G-8,1G-8,11G-8,11G-8,08G-8,06G-8,05G-8,05G-7,9G-7,88G-7,94G-7,9G-7,98G-7,99G-7,99G-7,98G | 18,95 | 17,88 |
| 5 | Th. | US$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 11,25 G | 11,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G-1,12G-1,12G-1,1G-1,09G-1,1G-1,1G-1,11G-1,11G-1,09G-1,09G-1,09G | 11,47 | 10,93 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 59,87 G | 60,47G-0,4G-0,46G-0,52G-0,52G-0,46G-0,46G-0,46G-0,46G-0,46G-0,39G-0,32G-0,12G-0,12G-0,06G-59,99G-9,34G-9,46G-9,46G-9,5G-9,5G-9,43G-9,43G | 64,29 | 58,69 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 28 G | 28,1C-8,1-8,1G-8,1G-8,1G-8,12G-8,12G-8,11G-8,11G-8,1G-7,9G-7,9G-7,64G-7,64G-7,38C-7,38-7,4G-7,4-7,44G-7,57G-7,37G-7,71G-7,78G-7,79G | 31,65 | 27,37 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,32 G | 24,27G-4,27G-4,25G-4,36G-4,37G-4,35G-4,22G-4,3G-4,25G-4,25G-4,14G-4,14G-4,07G-4,07G-3,92G-3,93G-4,14G-3,99G-4,19G-4,23G-4,21G-4,08G | 26,52 | 23,92 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 38,92 G | 38,98G-8,98G-8,94G-9,12G-9,14G-9,1G-8,9G-9,02G-8,95G-8,77G-8,66G-8,66G-8,44G-8,43G-8,42G-8,77G-8,55G-8,85G-8,91G-8,91G-8,88G-8,68G | 42,41 | 38,42 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,43 G | 64,53G-4,48G-4,75G-4,85G-4,75G-4,7G-4,56G-4,49G-4,09G-3,77G-3,77G-3,7G-4,24G-3,94G-4,35G-4,44G-4,41G-4,12G | 69,2 | 63,28 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,47 G | 34,18G-4,11G-4,23G-4,26G-4,13G-4,12G-4,02G-4G-3,87G-3,76G-3,75G-3,61G-3,59G-3,52G-3,72G-3,72G-3,62G-3,77G-3,78G-3,74G-3,65G | 37,39 | 33,52 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 33,56 G | 33,29G | 36,36 | 33,29 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 59,43 G | 60,35G-0,3G-0,3G-0,35G-0,35G-0,32G-0,32G-0,32G-0,32G-0,23G-0,23G-59,96G-9,96G-9,56G-9,43G-8,77G-9,09G-9,15G-9,35G-9,37G-9,32G-9,13G | 63,47 | 55,61 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 44,44 G | 44,15G-4,15G-4,15G-4,2G-4,21G-4,25G-4,2G-4,18G-4,14G-4,18G-4,17G-4,17G-4,14G-4,09G-4,1G-3,65G-3,59G-3,48G-3,87G-3,87G-3,79G-4G-4,14G-4,07G | 48,29 | 43,48 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 49,68 G | 47,55G | 56,29 | 47,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,64 G | 24,88G-4,88G-4,89G-4,89G-4,9G-4,9G-4,91G-4,91G-4,92G-4,93G-4,93G-4,93G-4,89G-4,6G-4,6G-4,35G-4,57G-4,57G-4,58G-4,6G-4,6G-4,61G-4,61G | 26,75 | 24,11 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 13,04 G | 13,08G-3,06G-3,13G-3,13G-3,14G-3,11G-3,07G-3,08G-3,07G-3G-2,98G-2,97G-2,93G-2,88G-3,06G-2,92G-2,87G-2,97G-2,98G-2,98G-2,9G | 14,48 | 12,87 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,53 G | 17,7G-7,68G-7,72G-7,72G-7,73G-7,73G-7,73G-7,71G-7,69G-7,59G-7,59G-7,57G-7,5G-7,45G-7,26G-7,15G-6,93G-7,19G-7,23G-7,28G-7,38G-7,4G-7,4G-7,4G | 19,07 | 16,93 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 20,85 G | 20,5G-0,52G-0,53G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,56G-0,53G-0,5G-0,47G-0,44G-0,25G-0,25G-0,04G-0,21G-0,21G-0,24G-0,24G-0,25G-0,25G | 22,52 | 20,04 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 12,3 G | 12,29G-2,3G-2,34G-2,39G-2,37G-2,35G-2,28G-2,3G-2,3G-2,3G-2,23G-2,19G-2,17G-2,11G-2,11G-2,09G-2,02G-2,16G-2,1G-2,2G-2,22G-2,2G-2,14G | 14,07 | 12,02 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 23,69 G | 23,43G-3,39G-3,48G-3,48G-3,48G-3,42G-3,33G-3,42G-3,39G-3,3G-3,3G-3,24G-3,24G-3,09G-3,07G-3,04G-3G-3,29G-3,17G-3,35G-3,35G-3,38G-3,35G-3,2G | 25,93 | 23 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 32,95 G | 32,54G-2,53G-2,57G-2,59G-2,57G-2,57G-2,52G-2,52G-2,53G-2,55G-2,55G-2,54G-2,51G-2,49G-2,47G-2,2G-2,12G-2,35G-2,25G-2,42G-2,51G-2,48G-2,29G-2,29G | 35,77 | 32,12 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 18,33 G | 17,89G-7,87G-7,93G-8G-7,96G-7,98G-7,85G-7,9G-7,88G-7,76G-7,76G-7,68G-7,57G-7,57G-7,53G-7,37G-7,52G-7,47G-7,57G-7,57G-7,58G-7,58G-7,5G | 19,54 | 17,37 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,54 G | 11,4G-1,3G-1,39G-1,42G-1,38G-1,37G-1,3G-1,32G-1,3G-1,24G-1,19G-1,19G-1,17G-1,11G-1,04G-0,99G-0,91G-1,13G-1,14G-1,16G-1,14G-1,07G | 12,88 | 10,91 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 29,73 G | 30,2G-0,09G-0,11G-0,14G-0,14G-0,15G-0,11G-0,11G-0,11G-29,91G-9,85G-9,71G-9,34G-9,11G-9,52G-9,52G-9,33G-9,66G-9,76G-9,76G-9,78G-9,6G | 32,22 | 29,11 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,59 G | 16,49G-6,48G-6,51G-6,52G-6,51G-6,51G-6,48G-6,5G-6,49G-6,46G-6,44G-6,4G-6,4G-6,39G-6,39G-6,44G-6,46G-6,46G-6,51G-6,52G-6,51G-6,48G | 17,14 | 16,39 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,92 G | 29,91G-9,89G-30,05G-0,12G-0,05G-0,01G-29,83G-9,92G-9,88G-9,73G-9,63G-9,55G-9,41G-9,41G-9,35G-9,29G-9,51G-9,52G-9,52G-9,68G-9,75G-9,74G-9,59G | 32,62 | 29,29 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 23,97 G | 23,61G-3,5G-3,59G-3,62G-3,53G-3,5G-3,43G-3,46G-3,46G-3,46G-3,34G-3,34G-3,25G-3,14G-3,14G-3,07G-3,02G-3,02G-3,02G-2,75G-2,86G-3,12G-3,12G-3,24G-3,27G-3,3G-3,19G | 25,86 | 22,75 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 19,86 G | 19,84G-9,83G-9,83G-9,84G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,63G-9,63G-9,69G-9,69G-9,63G-9,71G-9,74G-9,74G-9,72G-9,67G | 21,11 | 19,63 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 26,25 G | 25,97G-5,94G-5,94G-5,97G-5,97G-5,94G-5,94G-5,95G-5,95G-5,9G-5,9G-5,88G-5,88G-5,85G-5,79G-5,72G-5,78G-5,78G-5,8G-5,8G-5,77G-5,77G | 26,69 | 25,44 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,2 G | 18,46G-8,36G-8,36G-8,36G-8,36G-8,38G-8,38G-8,36G-8,36G-8,37G-8,37G-8,34G-8,32G-8,26G-8,26G-8,12G-8,07G-8,1G-8,16G-8,18G-8,18G-8,14G-8,1G | 19,88 | 17,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | US$ 0,12 | 01.08.19 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,93 G | 10,86G-0,84G-0,84G-0,85G-0,85G-0,84G-0,84G-0,85G-0,85G-0,84G-0,81G-0,79G-0,79G-0,78G-0,76G-0,7G-0,73G-0,73G-0,74G-0,74G-0,72G-0,72G | 11,26 | 10,7 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,99 G | 14,91G-4,91G-4,92G-4,92G-4,85G-4,85G-4,86G-4,86G-4,87G-4,87G-4,88G-4,87G-4,87G-4,74G-4,74G-4,65G-4,68G-4,68G-4,69G-4,69G-4,69G-4,71G-4,71G | 15,49 | 14,65 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,92 G | 13,82G-3,82G-3,79G-3,79G-3,8G-3,78G-3,78G-3,79G-3,79G-3,76G-3,76G-3,67G-3,67G-3,64G-3,64G-3,5G-3,58G-3,74G-3,74G-3,74G-3,73G-3,73G | 14,37 | 13,5 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 491,76 G | 478,53G-81,2G-1,2G-1,2G-79,75G-9,75G-7,92G-7,92G-8,47G-6,9G-4,58G-1,8G-0,97G-0,97G-0,91G-69,15G-71,42G-2,17G-5,08G-5,02G-4,97G-3,41G | 519,45 | 469,15 |
| 5 | US$ 0,22 | US$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 20,52 G | 20,59G-0,57G-0,59G-0,61G-0,61G-0,59G-0,59G-0,59G-0,58G-0,56G-0,56G-0,48G-0,48G-0,34G-0,31G-19,96G-20,41G-0,4G-0,4G-0,43G-0,43G-0,51G-0,48G-0,42G | 22,27 | 19,96 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 64,39 G | 63,98G-3,98G-4,02G-4,06G-4,06G-4,02G-3,99G-3,95G-3,99G-3,99G-3,94G-3,9G-3,87G-2,73G-2,87G-2,67G-3,18G-3,47G-3,3G-4,13G-3,42G-3,13G | 70,42 | 62,67 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 38,14 G | 37,91G-7,92G-7,92G-7,94G-7,95G-7,9G-7,87G-7,88G-7,87G-7,87G-7,85G-7,81G-7,73G-7,21G-7,15G-6,93G-7,23G-7,17G-7,17G-7,42G-7,47G-7,48G | 41,63 | 36,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 51,54 G | 51,13G-1,15G-1,17G-1,22G-1,26G-1,22G-1,22G-1,19G-1,14G-1,19G-1,17G-1,14G-1,09G-0,15G-0,56G-0,49G-0,49G-0,45G-0,83G-0,76G-1,03G-1,1G-1,09G-0,75G | 56,07 | 50,15 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 51,24 G | 50,58G-0,62G-0,61G-0,7G-0,7G-0,66G-0,66G-0,66G-0,59G-0,62G-0,62G-0,62G-0,54G-0,51G-0,49G-0,49G-49,35G-9,48G-9,78G-50G-0,15G-0,07G | 56,32 | 49,35 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,66 G | 14,6G-4,6G-4,6G-4,62G-4,63G-4,62G-4,62G-4,6G-4,6G-4,56G-4,56G-4,53G-4,53G-4,52G-4,57G-4,54G-4,58G-4,59G-4,59G-4,59G-4,56G | 15,12 | 14,52 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,24 G | 8,255G-8,25G-8,28G-8,28G-8,29G-8,3G-8,28G-8,32G-8,29G-8,26G-8,23G-8,21G-8,18G-8,18G-8,18G-8,16G-8,14G-8,21G-8,145G-8,22G-8,235G-8,225G-8,18G | 9,07 | 8,13 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,78 G | 13,67G-3,65G-3,71G-3,73G-3,71G-3,69G-3,61G-3,65G-3,63G-3,56G-3,47G-3,4G-3,35G-3,33G-3,2G-3,33G-3,44G-3,53G-3,53G-3,55G-3,47G | 15 | 13,2 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,72 G | 18,5G-8,48G-8,49G-8,45G-8,43G-8,45G-8,43G-8,43G-8,37G-8,28G-8,28G-8,21G-7,97G-7,95G-7,66G-8,09G-8,03G-8,06G-8,06G-8,06G-8,08G-8,04G | 20,51 | 17,66 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,99 G | 13,83G-3,79G-3,81G-3,81G-3,79G-3,77G-3,75G-3,77G-3,76G-3,7G-3,7G-3,66G-3,68G-3,62G-3,47G-3,45G-3,23G-3,5G-3,47G-3,49G-3,49G-3,47G | 15,34 | 13,23 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,2 G | 17G-6,98G-6,99G-6,98G-6,95G-6,95G-6,93G-6,94G-6,93G-6,85G-6,79G-6,82G-6,82G-6,75G-6,5G-6,46G-6,21G-6,62G-6,57G-6,58G-6,58G-6,61G-6,61G-6,59G | 18,87 | 16,21 |
| 5 | Th. | US$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,83 G | 12,69G-2,66G-2,68G-2,68G-2,66G-2,64G-2,64G-2,64G-2,59G-2,52G-2,51G-2,51G-2,47G-2,3G-2,25G-2,09G-2,31G-2,32G-2,33G-2,33G-2,33G-2,35G | 14,07 | 12,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,02 | 01.08.19 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,27 G | 15,44G-5,39G-5,42G-5,42G-5,42G-5,43G-5,41G-5,41G-5,39G-5,31G-5,29G-5,25G-5,21G-5,01G-4,95G-4,76G-4,98G-5G-5,06G-5,14G-5,14G-5,15G | 16,62 | 14,76 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 27,12 G | 27,22G-7,15G-7,25G-7,31G-7,27G-7,24G-7,19G-7,19G-7,14G-6,98G-6,85G-6,85G-6,83G-7,05G-6,91G-7,09G-7,13G-7,13G-7,11G-7G | 29,13 | 26,1 |
| 5 | Th. | US$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 31,22 G | 29,85G-30,13G-0,13G-0,25G-0,27G-0,23G-0,19G-0,1G-0,19G-29,94G-9,79G-9,83G-9,64G-8,99G-8,89G-9,75G-9,87G-9,96G-30,18G-0,04G | 35,44 | 28,89 |
| 5 | Th. | US$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 28,58 G | 28,29G-8,27G-8,32G-8,35G-8,32G-8,32G-8,32G-8,29G-8,29G-8,28G-8,25G-8,23G-8,11G-8,07G-7,84G-7,83G-7,35G-8,08G-8,08G-8,06G-8,06G-8,14G-8,15G-8,12G-8,12G-8,08G | 31,2 | 27,35 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 41,81 G | 41,81G-1,78G-1,94G-1,96G-1,9G-1,85G-1,77G-1,63G-1,52G-1,32G-1,32G-1,28G-1,28G-1,61G-1,61G-1,43G-1,5G-1,76G-1,52G | 47,81 | 41,06 |
| 5 | Th. | US$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,11 G | 1,103G-1,101G-1,101G-1,103G-1,103G-1,101G-1,101G-1,101G-1,101G-1,102G-1,102G-1,1G-1,099G-1,099G-1,099G-1,099G-1,099G-1,097G-1,096G-1,098G-1,098G-1,098G-1,099G-1,099G-1,098G-1,097G | 1,11 | 1,06 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 36,8 G | 37,16G-6,94G-7,07G-7,11G-7,1G-7,15G-7,2G-7,15G-6,84G-6,67G-6,59G-6,85G-7,1G-7,1G-7,09G-6,92G | 40,72 | 36,28 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 17,8 G | 18,03G-8,02G-8,04G-8,04G-8,02G-7,98G-7,96G-7,96G-7,95G-7,91G-7,91G-7,84G-7,81G-7,81G-7,5G-7,5G-7,49G-7,32G-7,74G-7,66G-7,8G-7,82G-7,79G-7,72G | 20,07 | 17,32 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 77,38 G | 77,4G-7,39G-7,61G-7,74G-7,72G-7,62G-7,39G-7,39G-7,5G-7,16G-7,09G-6,99G-6,7G-6,7G-6,39G-6,79G-6,56G-7,02G-7,14G-7,14G-7G-6,79G | 83,76 | 76,39 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 237,98 G | 240,93G-39,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,66G-9,66G-8,67G-8,69G-5,82G-5,1G-7,46G-6,66G-6,66G-6,61G-7,47G-7,17G-7,17G | 252,64 | 227,36 |
| 5 | Th. | US$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 33,36 G | 33,54G-3,44G-3,46G-3,5G-3,5G-3,46G-3,46G-3,46G-3,46G-3,46G-3,44G-3,35G-3,34G-3,33G-3,24G-3,22G-3,14G-3,25G-3,27G-3,33G-3,34G-3,34G-3,33G-3,26G | 36,24 | 33,14 |
| 5 | Th. | US$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,39 G | 26,76G-6,69G-6,73G-6,78G-6,78G-6,78G-6,78G-6,69G-6,69G-6,63G-6,5G-6,5G-6,43G-6,31G-6G-6G-5,87G-5,53G-6,19G-6,02G-6,02G-6,26G-6,37G-6,42G-6,22G-6,22G | 28,73 | 25,53 |
| 5 | Th. | US$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,63 G | 43,07G-3G-3,89G-4,09G-4,08G-4,09G-4,09G-4,1G-4,1G-4,1G-4,05G-4G-4G-3,96G-3,33G-3,27G-2,87G-3,71G-3,73G-3,74G-3,74G-3,74G-3,75G-3,75G | 50,61 | 42,48 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 54,93 G | 54,32G-4,23G-4,35G-4,36G-4,3G-4,24G-4,05G-4,11G-4,11G-3,92G-3,86G-3,51G-3,27G-2,87G-2,7G-1,97G-3,5G-3,46G-3,94G-4,06G-4,07G-3,61G | 59,53 | 51,97 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,06 G | 15,98G-5,9G-5,98G-6,01G-5,96G-5,96G-5,92G-5,88G-5,81G-5,75G-5,69G-5,6G-5,6G-5,57G-5,51G-5,73G-5,67G-5,67G-5,79G-5,79G-5,79G-5,73G | 17,48 | 15,51 |
| 5 | Th. | US$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,76 G | 48,65G-8,63G-8,58G-8,61G-8,67G-8,63G-8,6G-8,55G-8,55G-8,44G-8,26G-8,26G-8,2G-8,08G-8,05G-7,79G-8,07G-8,06G-8,19G-8,19G-8,27G-8,15G-8,15G | 51,99 | 47,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,36 G | 14,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,38G-4,37G-4,32G-4,32G-4,37G | 14,38 | 14 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,8 G | 8,925G-8,9G-8,92G-8,93G-8,93G-8,92G-8,92G-8,925G-8,915G-8,905G-8,905G-8,86G-8,86G-8,86G-8,795G-8,635G-8,83G-8,835G-8,835G-8,845G-8,87G-8,86G-8,84G | 9,54 | 8,64 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 120,63 G | 120,4G-0,37G-1,01G-1,46G-1,21G-1,2G-0,43G-0,52G-0,45G-19,73G-9,44G-9,21G-8,68G-8,53G-7,93G-7,71G-8,66G-8,66G-8,54G-20,19G-0,38G-0,35G-19,54G | 136,24 | 117,71 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,64 G | 9,435G-9,425G-9,445G-9,46G-9,45G-9,445G-9,415G-9,415G-9,425G-9,42G-9,36G-9,355G-9,315G-9,215G-9,19G-9,31G-9,23G-9,345G-9,36G-9,36G-9,36G-9,275G | 10,41 | 9,19 |
| 5 | Th. | A$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 40,57 G | 40,69G-0,64G-0,82G-0,82G-0,82G-0,8G-0,65G-0,66G-0,56G-0,47G-0,43G-0,33G-0,96G-0,42G-0,42G-0,02G-0,88G-0,82G-0,33G-0,37G-0,37G-0,82G | 45,01 | 40,02 |
| 5 | US$ 0,14 | US$ 0,06 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,2 G | 7,165G-7,155G-7,155G-7,155G-7,155G-7,16G-7,16G-7,16G-7,155G-7,155G-7,145G-7,14G-7,135G-7,135G-7,135G-7,125G-7,115G-7,12G-7,125G-7,125G-7,125G-7,12G-7,12G | 7,22 | 6,81 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 57,09 G | 56,76G-6,39G-6,61G-6,75G-6,57G-6,52G-6,52G-6,51G-6,45G-6,25G-5,81G-5,55G-5,38G-5,38G-5,3G-6,15G-5,86G-5,86G-6,3G-6,36G-6,32G-5,94G | 62,5 | 55,3 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,7 G | 1,718G-1,696G-1,715G-1,718G-1,714G-1,714G-1,712G-1,71G-1,712G-1,708G-1,702G-1,698G-1,701G-1,701G-1,694G-1,675G-1,663G-1,646G-1,694G-1,694G-1,686G-1,693G-1,695G-1,691G-1,688G | 1,89 | 1,65 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 32,15 G | 32,11G-2,07G-1,82G-1,83G-1,79G-1,79G-1,64G-1,64G-1,71G-1,64G-1,86G-1,86G-1,86G-1,34G-1,17G-1,77G-1,73G-1,35G-1,08G-1,46G-1,51G-1,53G-1,21G | 34,99 | 31,08 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,2 G | 3,112G-3,117G-3,132G-3,137G-3,117G-3,118G-3,118G-3,104G-3,121G-3,083G-3,072G-3,072G-3,077G-3,044G-3,04G-3,029G-3,058G-3,05G-3,107G-3,107G-3,047G-3,052G | 3,52 | 3,03 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,26 G | 2,241G-2,241G-2,238G-2,254G-2,263G-2,253G-2,251G-2,238G-2,243G-2,236G-2,225G-2,225G-2,214G-2,21G-2,198G-2,198G-2,184G-2,194G-2,174G-2,2G-2,203G-2,202G-2,184G | 2,55 | 2,17 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,13 G | 19,17G-9,16G-9,24G-9,25G-9,23G-9,19G-9,15G-9,02G-8,9G-8,91G-8,89G-8,96G-9,11G-9,14G-9,13G-9,03G | 20,85 | 18,89 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 69,8 G | 69,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9-8,91G-8,89G-8,87G-7,13G-7,16G-7,57G-7,57G-7,05G-7,84G-8,05G-7,42G | 78,45 | 67,05 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,28 G | 17,29G-7,29G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,27G-7,27G-7,26G-7,25G-7,25G-7,26G-7,27G-7,27G-7,26G-7,26G-7,27G-7,26G-7,26G-7,26G-7,26G | 17,31 | 16,85 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,18 G | 18,02G-8G-8,09G-8,1G-8,07G-8,04G-8G-7,87G-7,76G-7,76G-7,75G-7,93G-7,82G-7,96G-7,99G-7,98G-7,88G | 19,8 | 17,75 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,9 G | 26,47G-6,39G-6,47G-6,5G-6,42G-6,42G-6,3G-6,35G-6,32G-6,22G-6,14G-6,14G-6,03G-6,01G-5,94G-6,08G-6,36G-6,53G-6,57G-6,55G-6,44G | 28,9 | 25,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 23,02 G | 22,88G-2,89G-2,9G-2,9G-2,88G-2,88G-2,85G-2,86G-2,85G-2,84G-2,82G-2,8G-2,76G-2,45G-2,42G-2,5G-2,4G-2,58G-2,61G-2,62G | 25,02 | 22,4 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 42,27 G | 42,01G-2,01G-2,02G-2,02G-2,07G-2,1G-2,06G-2,01G-2,04G-2,04G-2,01G-2G-1,95G-1,96G-1,57G-1,42G-1,75G-1,75G-1,66G-1,85G-1,93G-1,93G-1,75G | 45,91 | 41,42 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,92 G | 25,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,9G-5,9G-5,9G-5,9G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 25,95 | 25,77 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,98 G | 11,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 12 | 11,91 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,69 G | 16,78G-6,73G-6,73G-6,76G-6,78G-6,78G-6,78G-6,78G-6,72G-6,74G-6,7G-6,62G-6,55G-6,47G-6,34G-6,28G-5,93G-6,38G-6,52G-6,57G-6,54G-6,44G | 18,08 | 15,93 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,46 G | 26,49G-6,5G-6,56G-6,56G-6,56G-6,56G-6,56G-6,48G-6,5G-6,43G-6,17G-6,06G-5,96G-5,83G-5,51G-5,52G-5,6G-5,69G-5,72G-5,72G | 28,65 | 25,51 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,68 G | 16,77G-6,73G-6,8G-6,81G-6,8G-6,8G-6,74G-6,76G-6,7G-6,62G-6,56G-6,28G-6,21G-6,13G-6,08G-6,01G-6,15G-6,22G-6,22G-6,21G-6,21G-6,13G | 18,11 | 16,01 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,33 G | 26,58G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G-6,42G-6,45G-6,38G-6,12G-6G-5,92G-5,76G-6,04G-5,86G-6,1G-6,16G-6,19G-6,04G | 28,62 | 25,76 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,44 G | 18,37G-8,36G-8,39G-8,4G-8,39G-8,39G-8,39G-8,37G-8,36G-8,33G-8,31G-8,27G-8,27G-8,27G-8,27G-8,33G-8,29G-8,29G-8,35G-8,35G-8,32G | 19,04 | 18,27 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,16 G | 23,57G-3,45G-3,45G-3,48G-3,48G-3,47G-3,47G-3,46G-3,46G-3,46G-3,4G-3,4G-3,38G-3,08G-3,02G-2,84G-3,27G-3,28G-3,28G-3,31G-3,31G-3,29G | 26,82 | 22,84 |
| 5 | Th. | US$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 46,5 G | 47,22G-7,01G-7,11G-7,19G-7,24G-7,24G-7,25G-7,25G-7,26G-7G-7G-6,9G-6,49G-6,49G-6,16G-5,71G-6,5G-6,55G-6,56G-6,65G-6,7G-6,65G | 50,75 | 45,67 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 62,83 G | 62,59G-2,54G-2,88G-2,75G-2,75G-2,66G-2,35G-2,41G-2,35G-2,08G-1,85G-1,74G-1,74G-1,6G-1,47G-1,32G-1,23G-1,64G-1,35G-1,75G-1,89G-1,76G-1,47G | 68,38 | 61,23 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,82 G | 14,74G-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-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 14,89 | 14,54 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 13,44 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,32G-3,32G-3,34G-3,34G-3,32G-3,35G-3,36G-3,36G | 13,78 | 13,07 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 868,52 G | 865,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-3,93G-3,93G-3,93G-3,93G-55,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 874,15 | 855,04 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,55 G | 50,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,55G-0,54G-0,54G-0,54G-0,54G-0,5G-0,49G-0,48G-0,48G-0,5G-0,51G-0,51G-0,51G-0,5G | 51,04 | 50,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 94,32 G | 93,68G-3,51G-4G-4G-3,83G-3,75G-3,72G-2,92G-2,58G-2,53G-2,36G-2,34G-3,84G-3,41G-4,06G-4,25G-4,14G-3,69G-3,69G | 102,66 | 92,34 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 84,74 G | 84,51G-4,3G-4,3G-4,66G-4,51G-4,35G-4,37G-4,31G-3,43G-3,27G-3,02G-2,84G-1,94G-1,85G-0,7G-2,94G-2,35G-2,82G-2,85G-2,91G-2,91G-2,57G-2,57G | 91,81 | 80,7 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 107,92 G | 107,23G-6,84G-7,18G-7,06G-7,07G-6,93G-6,59G-6,7G-6,58G-6,11G-6,1G-5,34G-4,99G-4,24G-4G-2,26G-5,39G-5,05G-6,1G-6,33G-6,07G-5,29G-5,29G | 116,68 | 102,26 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 71,74 G | 71,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,56G-1,56G-1,56G-1,56G-1,21G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 72,9 | 70,97 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 76,12 G | 76,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,93G-5,93G-5,93G-5,93G-5,93G-5,56G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 77,29 | 75,34 |
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,56 G | 3,527G-3,527G-3,528G-3,528G-3,52G-3,522G-3,512G-3,512G-3,513G-3,516G-3,516G-3,518G-3,51G-3,478G-3,474G-3,474G-3,406G-3,427G-3,427G-3,428G-3,428G-3,428G-3,429G-3,429G-3,43G | 3,79 | 3,41 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 14,56 G | 14,44G-4,44G-4,44G-4,48G-4,48G-4,46G-4,44G-4,44G-4,44G-4,4G-4,38G-4,38G-4,39G-4,36G-4,23G-4,23G-4,05G-4,23G-4,23G-4,24G-4,27G-4,29G-4,29G-4,29G | 15,33 | 14,05 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,36 G | 5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,3G-5,31G-5,31G-5,295G-5,285G-5,285G-5,25G-5,245G-5,205G-5,185G-5,13G-5,26G-5,255G-5,285G-5,295G-5,285G-5,265G | 5,7 | 5,13 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,09 G | 8,03G-8,03G-8,07G-8,07G-8,06G-8,06G-8,04G-8,05G-8,05G-8,03G-8,02G-7,985G-7,975G-7,895G-7,895G-7,895G-7,76G-7,93G-7,93G-7,85G-7,85G-7,885G-7,895G-7,865G | 8,55 | 7,76 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,96 G | 11G-0,95G-0,95G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,9G-0,9G-0,85G-0,82G-0,82G-0,67G-0,61G-0,72G-0,72G-0,74G-0,76G-0,74G-0,72G | 11,61 | 10,44 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 5,84 G | 5,825G-5,81G-5,82G-5,82G-5,825G-5,825G-5,815G-5,815G-5,81G-5,785G-5,785G-5,785G-5,78G-5,775G-5,69G-5,69G-5,63G-5,755G-5,74G-5,755G-5,76G-5,76G-5,765G | 6,44 | 5,63 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,55 G | 6,505G-6,51G-6,51G-6,515G-6,515G-6,52G-6,52G-6,525G-6,525G-6,52G-6,51G-6,51G-6,515G-6,515G-6,43G-6,43G-6,36G-6,41G-6,41G-6,415G-6,415G-6,42G-6,42G | 6,85 | 6,36 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,71 G | 3,695G-3,688G-3,697G-3,7G-3,7G-3,697G-3,689G-3,693G-3,685G-3,673G-3,673G-3,673G-3,665G-3,652G-3,641G-3,614G-3,636G-3,629G-3,648G-3,652G-3,652G-3,64G | 3,95 | 3,61 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,48 G | 3,464G-3,466G-3,466G-3,467G-3,467G-3,468G-3,468G-3,469G-3,469G-3,47G-3,465G-3,465G-3,466G-3,466G-3,443G-3,443G-3,401G-3,412G-3,412G-3,413G-3,413G-3,414G-3,414G | 3,63 | 3,4 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,12 G | 3,136G-3,119G-3,119G-3,122G-3,122G-3,12G-3,12G-3,12G-3,119G-3,115G-3,115G-3,103G-3,102G-3,084G-3,076G-3,007G-3,045G-3,054G-3,058G-3,05G-3,05G-3,046G | 3,32 | 2,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,51 G | 3,492G-3,488G-3,488G-3,488G-3,49G-3,49G-3,491G-3,491G-3,488G-3,483G-3,473G-3,473G-3,474G-3,476G-3,445G-3,44G-3,387G-3,434G-3,435G-3,437G-3,441G-3,445G-3,445G | 3,67 | 3,39 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,36 G | 8,29G-8,28G-8,29G-8,265G-8,265G-8,25G-8,25G-8,255G-8,255G-8,235G-8,23G-8,23G-8,245G-8,225G-8,145G-8,125G-8,09G-8,26G-8,225G-8,225G-8,255G-8,27G-8,275G-8,275G-8,245G | 9,1 | 8,09 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,18 | US$ 0,46 | 13.03.19 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 40,59 G | 40,59G-0,77G-0,965G-0,905G-0,875G-0,785G-0,745G-0,49G-0,485G-0,285G-39,935G-9,66G-40,285G-39,455G-9,455G-9,455G-9,455G-9,455G | 45,8 | 39,46 |
| 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 | 44,1 G | 43,31G-3,44G-3,61G-3,545G-3,53G-3,425G-3,385G-3,09G-2,895G-2,515G-2,425G-2,23G-2,945G-2,485G-3,095G-3,17G-3,21G | 48,77 | 42,23 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 44,85 G | 43,035G-3,085G-3,295G-3,21G-3,17G-3,17G-3,105G-3,055G-2,785G-2,775G-2,195G-2,1G-1,895G-2,63G | 48,41 | 41,9 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,51 G | 26,24G-6,01G-6,105G-6,115G-6,12G-6,09G-6G-6,01G-5,91G-5,77G-5,79G-5,52G-5,265G-5,455G-5,585G-5,605G-5,605G-5,59G-5,565G | 29,48 | 25,27 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 28,84 G | 28,695G-7,965G-7,835G-7,905G-7,935G-7,715G-7,695G-7,57G-7,625G-7,6G-7,495G-7,41G-7,35G-7,22G-7,085G-7,05G-6,895G-7,225G-8,655G-8,685G-8,72G-8,7G | 31,57 | 26,9 |
| 1 | Euro 0,08 | Euro 0,57 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 24,33 G | 23,84G-3,98G-4,13G-4,055G-4,035G-4,035G-4,01G-3,96G-3,745G-3,605G-3,58G-3,535G-3,76G-3,48G-3,55G-3,575G-3,7G-3,695G | 26,84 | 23,48 |
| 1 | US$ 0,5 | US$ 0,61 | 13.06.19 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 20,87 G | 20,12G-0,025G-0,12G-0,07G-0,025G-0,015G-19,908G-9,9G-9,818G-9,538G-9,472G-9,354G-9,748G | 22,52 | 19,35 |
| 1 | £ 0,34 | £ 0,69 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 24,14 G | 23,54G-3,42G-3,49G-3,49G-3,33G-3,31G-3,31G-3,215G-3,265G-3,235G-3,145G-3,075G-3,01G-2,91G-2,795G-2,635G-2,93G | 26,56 | 22,64 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 31,72 G | 31,535G-1,695G-1,75G-1,675G-1,645G-1,485G-1,595G-1,53G-1,37G-1,255G-1,245G-1,1G-0,93G-1,24G-1,075G-1,22G-1,295G-1,295G | 34,75 | 30,93 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 19,34 G | 19,096G-9G-9,048G-9,024G-8,99G-8,99G-8,934G-8,96G-8,954G-8,888G-8,832G-8,826G-8,762G-8,692G-8,664G-8,618G-8,772G-8,748G-8,934G-8,946G-8,914G-8,802G | 21,32 | 18,62 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 44,1 G | 43,07G-3,675G-3,86G-3,85G-3,845G-3,785G-3,575G-3,645G-3,625G-3,4G-3,33G-3,275G-3,115G-2,83G-2,73G-2,51G-2,985G-3,07G-3,34G-3,39G-3,345G-3,08G | 48,07 | 42,51 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 27,54 G | 27,54G-6,72G-6,815G-6,805G-6,795G-6,765G-6,695G-6,695G-6,65G-6,41G-6,4G-6,26G-6,125G-6,015G-6,335G-5,675G-5,67G-5,67G-5,67G-5,67G | 30,05 | 25,67 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 31,6 G | 31,92G | 34,93 | 31,6 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 161,78 G | 161,3G-1,27G-1,3G-1,44G-1,58G-1,3G-1,26G-1,31G-1,28G-1,27G-1,15G-1G-0,74G-0,74G-0,74G-0,85G-1,32G-1,26G-1,3G-1,52G-1,6G-1,26G | 166,35 | 160,49 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 152,18 G | 152,16G-2,08G-2,08G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-1,83G-1,51G-0,88G-0,88G-0,88G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 156,64 | 150,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,6 G | 135,59G-5,54G-5,52G-5,54G-5,53G-5,5G-5,5G-5,48G-5,48G-5,48G-5,45G-5,44G-5,45G-5,39G-5,39G-5,39G-5,51G-5,49G-5,5G-5,49G-5,49G-5,49G | 136,5 | 133,3 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 285,95 G | 283,23G-1,71G-2,94G-3,3G-2,98G-2,37G-2,37G-1,68G-2,26G-1,64G-0,81G-0,25G-0,39G-79,49G-9,49G-8,6G-7,39G-80,61G-79,51G-82,31G-2,88G-2,27G-2,27G-0,35G | 309,81 | 277,39 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 169,19 G | 168,49G-9,79G-8,45G-8,45G-8,45G-8,45G-8,45G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-7,67G-7,69G-9,79G | 172,39 | 167,67 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,77 G | 98,41G-8,39G-8,4G-8,41G-8,41G-8,4G-8,4G-8,4G-8,39G-8,4G-8,39G-8,38G-8,38G-8,38G-8,23G-8,14G-8,29G-8,42G-8,42G-8,43G-8,48G-8,49G-8,42G | 100 | 97,84 |
| 10 | Th. | Euro 3,6 | 13.12.19 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 159,17 G | 157,45G-8,26-7,04G-7,04G-7,39G-7,39G-7,05G-6,73G-6,89G-6,57G-6,24G-5,88G-4,95G-4,27G-3,8G-3,46G-1,44G-3,63G-4,98G-4,98G-6,31G-6,63G-6,4G-5,23G | 170,54 | 151,44 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 150 G | 147,71G-7,57G-7,72G-7,57G-7,57G-7,57G-7,18G-7,33G-6,74G-8,24G-7,85G-7,77G-7,26G-6,09G-6,94G-6,84G-7,45G-7,93G-7,93G-7,93G-7,58G | 162,15 | 146,09 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,25 G | 110,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,06G-0,06G-0,01G-0,01G-9,98G-9,98G-9,98G-9,98G-9,98G-9,48G-9,48G-9,48G-9,6G-9,6G-9,6G-9,6G-9,6G | 112,05 | 109,06 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 148,8 G | 148,15G-8,01-7,97C-7,97G-7,97G-8,01G-8,05G-8,02G-7,95G-7,95G-7,95G-7,99G-7,94G-7,91G-7,9G-7,83G-7,11G-4,5G-5,95 | 155,5 | 144,5 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 272,5 | 267,6G-7,6G-7,6G-9,49-7,8G-9-8,95-8,95G-8,95G-8,21G-7,9G-7,6G-7,1G-6,74G-5,25G-5,64G-5,64G-0,56G-4,8-2,21G-2,76G-3,3-3,16G-3,16G-3,16G | 282,6 | 260,56 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 135,7 G | 131,25G-0,69G-1,28G-8,93G-8,93G-8,93G-8,94G-8,91G-8,88G-8,87G-8,8G-8,75G-8,73G-8,73G-8,65G-8,72G-8,76G-8,71G-8,72G-8,74G-8,75G | 141,99 | 130,69 |
| 10 | Th. | Euro 1,8 | 13.12.19 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 161,6 G | 156,69G-5,93G-6,51G-6,71G-65,46G-5,46G-5,48G-5,47G-5,45G-5,42G-5,39G-4,82G-4,82G-4,19G-4,49G-4,47G-4,66G-4,66G-4,67G-4,63G | 171,61 | 155,93 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 222,78 G | 220,9G-0,65G-1,16G-1,23G-1,23G-0,76G-19,86G-20,1G-0,35G-19,22G-9,86G-8,52G-7,81G-6,16G-5,86G-1,95G-7,43G-7,43G-8,08G-20,55G-1,23G-19,63G-8,02G | 242,06 | 211,95 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 144,72 G | 145,03G-4,85G-5G-5G-5,16G-5,16G-5G-4,85G-4,85G-4,85G-4,85G-4,68G-4,64G-4,64G-4,34G-4,25G-4,12G-3,69G-4,24G-3,96G-4,34G-4,45G-4,29G-4,14G | 148,62 | 140,59 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,28 G | 17,04G | 18,41 | 17,04 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,77 G | 49,19G-9,28G-9,34G-9,42G-9,43G-9,43G-9,23G-9,23G-8,89G-8,7G-8,7G-8,66G-8,79G-8,48G-7,38G-7,35G-7,2G-8,73G-8,64G-8,91G-8,91G-8,98G-9,24G | 56,22 | 47,2 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,57 G | 18,44G-8,44G-8,48G-8,51G-8,47G-8,45G-8,39G-8,43G-8,39G-8,31G-8,31G-8,28G-8,21G-8G-7,86G-7,59G-8,19G-8,19G-8,04G-8,3G-8,29G-8,29G-8,11G | 20,58 | 17,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 62,63 G | 62,41G-2,41G-2,22G-2,15G-2,37G-2,29G-2,29G-2,3G-2,3G-2,3G-2,13G-2,13G-1,85G-1,96G-1,77G-1G-0,88G-59,97G-61,57G-1,57G-1,14G-1,38G-1,46G-1,54G-1,54G-1,41G | 65,77 | 59,97 |
| 7 | Th. | Euro 0,2 | 01.07.19 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,45 G | 28,17G-8,15G-8,05G-8,08G-8,02G-8,02G-7,9G-7,96G-7,93G-7,78G-7,75G-7,59G-7,45G-7,39G-7,31G-6,78G-7,64G-7,64G-7,54G-7,86G-7,86G-7,91G-7,9G-7,9G | 31,2 | 26,78 |
| 7 | Euro 0,53 | Euro 0,23 | 08.08.19 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,47 G | 9,43G-9,42G-9,43G-9,43G-9,43G-9,425G-9,425G-9,425G-9,42G-9,42G-9,41G-9,4G-9,405G-9,405G-9,405G-9,385G-9,385G-9,35G-9,37G-9,37G-9,375G-9,375G-9,365G-9,365G | 9,57 | 9,23 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,6 G | 26,52G-6,49G-6,49G-6,52G-6,52G-6,49G-6,49G-6,51G-6,51G-6,47G-6,47G-6,36G-6,36G-6,21G-6,15G-5,96G-6,11G-6,13G-6,13G-6,21G-6,24G-6,18G-6,12G | 27,97 | 25,22 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 22,29 G | 21,96-2,55G-2,55G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-1,51G-1,46G | 25,11 | 21,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,41 G | 44,38G-4,31G-4,28G-4,38G-4,38G-4,33G-4,24G-4,14G-3,9G-3,88G-3,74G-3,49G-3,33G-3,07G-2,39G-3,52G-3,16G-3,58G-3,72G-3,72G-3,46G | 47,97 | 42,39 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,65 G | 25,54G-5,54G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,51G-5,51G-5,45G-5,42G-5,46G-5,46G-5,4G-5,37G-5,34G-5,4G-5,36G-5,39G-5,39G-5,36G-5,36G | 26,09 | 25,07 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,99 G | 26,94G-7,01G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7G-6,99G-6,88G-6,87G-6,9G-6,87G-6,93G-6,95G-6,95G-6,91G | 27,65 | 26,49 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,99 G | 23,91G-3,88G-3,91G-3,91G-3,92G-3,92G-3,89G-3,9G-3,9G-3,85G-3,85G-3,96G-3,93G-3,9G-3,9G-3,75G-3,81G-3,81G-3,81G-3,82G-3,85G-3,79G-3,79G | 24,58 | 23,44 |
| 7 | Th. | US$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,05 G | 17G-6,97G-6,98G-6,98G-6,96G-6,96G-6,94G-6,92G-6,86G-6,84G-6,75G-6,69G-6,53G-6,5G-6,5G-6,31G-6,74G-6,88G-6,9G-6,9G | 18,34 | 16,31 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,06 G | 26,92G-6,89G-6,89G-6,92G-6,92G-6,89G-6,89G-6,89G-6,89G-6,86G-6,83G-6,91G-6,91G-6,88G-6,85G-6,76G-6,79G-6,82G-6,82G-6,83G-6,8G-6,8G | 27,53 | 26,51 |
| 7 | Euro 0,23 | Euro 0,13 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,95 G | 5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,98G-5,98G-5,98G-5,98G-5,975G-5,975G-5,97G-5,97G-5,97G-5,97G-5,97G | 6,05 | 5,95 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,06 G | 14,99G-4,99G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-4,87G-5,05G-4,88G-4,88G-4,86G-4,84G-4,8G-4,84G-4,84G-5,05G-5,05G-4,83G-4,83G | 15,34 | 14,72 |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,79 G | 11,77G-1,8G-1,8G-1,81G-1,73G-1,76G-1,75G-1,77G-1,78G-1,78G-1,76G | 12,07 | 11,56 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,6 G | 9,495G-9,475G-9,485G-9,495G-9,495G-9,495G-9,495G-9,49G-9,48G-9,465G-9,45G-9,45G-9,415G-9,415G-9,255G-9,24G-9,15G-9,38G-9,355G-9,37G-9,38G-9,385G-9,375G | 10,4 | 9,15 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,19 G | 9,055G-9,055G-9,06G-9,06G-9,06G-9,06G-9,065G-9,065G-9,07G-9,07G-9,07G-9,075G-9,06G-9,04G-9,03G-9,01G-8,915G-8,9G-8,81G-8,885G-8,9G-8,9G-8,91G-8,91G-8,92G-8,92G | 9,93 | 8,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,74 G | 13,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,55G-3,56G-3,43G-3,4G-3,4G-3,4G-3,38G-3,35G-3,22G-3,2G-3,06G-3,16G-3,16G-3,19G-3,2G-3,2G-3,22G-3,22G-3,22G | 14,75 | 13,06 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,69 G | 24,04G-4,04G-4,04G-4,07G-4,07G-4,08G-4,08G-4,09G-4,1G-4,03G-4G-3,97G-3,92G-3,68G-3,59G-3,29G-3,44G-3,46G-3,6G-3,72G-3,72G-3,72G-3,72G | 27,26 | 23,29 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,19 G | 13,06G-3,03G-3,06G-3,06G-3,04G-3,04G-3G-3,02G-3G-2,94G-2,92G-2,84G-2,8G-2,65G-2,64G-2,47G-2,79G-2,82G-2,97G-2,99G-2,99G-2,87G | 14,7 | 12,47 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,51 G | 19,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,48G-9,49G-9,48G-9,47G-9,47G-9,47G-9,46G-9,45G-9,45G-9,44G-9,46G-9,44G-9,44G-9,47G-9,48G-9,47G-9,46G | 19,82 | 19,31 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,37 G | 19,34G-9,33G-9,34G-9,35G-9,35G-9,35G-9,34G-9,34G-9,34G-9,32G-9,33G-9,33G-9,32G-9,32G-9,31G-9,3G-9,29G-9,31G-9,3G-9,3G-9,33G-9,34G-9,33G-9,32G | 19,71 | 19,22 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,13 G | 17,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,14G-7,14G-7,13G-7,13G-7,13G-7,13G-7,12G-7,04G-7,04G-7,04G-7,05G-7,05G-7,04G-7,04G-7,05G | 17,44 | 17,04 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,2 G | 17,09G-7,06G-7,07G-7,09G-7,07G-7,07G-7,01G-7,03G-7,01G-7,01G-6,95G-6,95G-6,85G-6,79G-6,63G-6,6G-6,82G-6,82G-6,84G-6,98G-7G-6,95G-6,95G-6,95G-6,85G | 18,43 | 16,6 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,11 G | 19,99G-9,97G-9,98G-9,97G-9,95G-9,95G-9,89G-9,93G-9,89G-9,82G-9,82G-9,7G-9,64G-9,56G-9,52G-9,52G-9,16G-9,75G-9,75G-9,69G-9,85G-9,89G-9,87G-9,76G | 21,56 | 19,16 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,61 G | 6,66G-6,665G-6,665G-6,66G-6,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,65G-6,65G-6,64G-6,63G-6,625G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 7,45 | 6,61 |
| 7 | Th. | US$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,77 G | 30,6G-0,59G-0,63G-0,67G-0,63G-0,59G-0,51G-0,55G-0,51G-0,43G-0,39G-0,21G-0,12G-29,81G-9,78G-9,37G-30,15G-0,15G-0,21G-0,45G-0,52G-0,52G-0,35G | 33,18 | 29,37 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,65 G | 20,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,52G-0,55G-0,52G-0,52G-0,44G-0,44G-0,29G-0,23G-0,04G-0G-19,73G-20,34G-0,34G-0,3G-0,48G-0,51G-0,51G-0,51G-0,36G | 22,12 | 19,73 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,92 G | 34,8G-4,68G-4,76G-4,8G-4,68G-4,64G-4,49G-4,57G-4,57G-4,45G-4,45G-4,41G-4,13G-4,01G-3,78G-3,67G-3,06G-4,2G-4,2G-4,52G-4,66G-4,62G-4,62G-4,37G | 38,44 | 33,06 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,74 G | 37,03G-6,94G-6,96G-6,98G-6,98G-7,02G-7,03G-6,94G-6,94G-6,81G-6,66G-6,59G-6,59G-6,52G-6,46G-6G-5,84G-5,38G-6,22G-6,31G-6,45G-6,52G-6,34G | 40,18 | 35,38 |
| 7 | Th. | US$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,42 G | 49,36G-8,87G-9,12G-9,36G-9,36G-9,32G-9,23G-8,88G-8,66G-8,69G-8,44G-7,33G-7,16G-7,17G-8,34G-8,5G-8,71G-8,8G-9,18G | 56,16 | 47,16 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,1 G | 30,19G-0,11G-0,2G-0,23G-0,23G-0,23G-0,14G-0,17G-0,11G-0,11G-29,96G-9,93G-9,86G-9,7G-9,44G-9,44G-8,75G-9,71G-9,46G-9,74G-9,83G-9,84G | 32,61 | 28,75 |
| 7 | US$ 0,06 | US$ 0,07 | 09.01.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,53 G | 14,44G-4,44G-4,45G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,42G-4,41G-4,41G-4,4G-4,42G-4,4G-4,28G-4,34G-4,33G-4,37G-4,37G-4,38G-4,36G-4,33G | 14,86 | 14,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,3 | US$ 0,16 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,21 G | 8,17G-8,16G-8,16G-8,165G-8,165G-8,16G-8,16G-8,16G-8,16G-8,15G-8,145G-8,145G-8,145G-8,145G-8,14G-8,13G-8,13G-8,12G-8,135G-8,135G-8,145G-8,145G-8,145G-8,135G-8,13G | 8,26 | 7,95 |
| 7 | US$ 1,78 | US$ 0,55 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,57 G | 10,51G-0,5G-0,5G-0,51G-0,51G-0,5G-0,5G-0,5G-0,5G-0,49G-0,48G-0,48G-0,48G-0,52G-0,5G-0,49G-0,51G-0,49G-0,44G-0,44G-0,45G-0,44G-0,48G | 10,78 | 10,34 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,11 G | 44,3G-4,16G-4,36G-4,42G-4,42G-4,42G-4,42G-4,27G-4,31G-4,21G-4,21G-4,01G-4G-3,84G-3,64G-3,19G-3,19G-2,93G-2,93G-2,09G-3,31G-3,67G-3,81G-3,44G | 47,99 | 42,09 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,08 G | 27,04G-7,05G-7,06G-7,06G-7,06G-7,06G-7,05G-7,06G-7,06G-7,05G-7,04G-7,04G-7,04G-6,93G-6,92G-6,89G-6,95G-6,92G-6,97G-6,99G-7G | 27,66 | 26,55 |
| 7 | Euro 1,09 | Euro 0,49 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,55 G | 14,54G-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-4,56G-4,49G-4,48G-4,5G-4,48G-4,52G-4,53G-4,53G-4,5G | 14,85 | 14,32 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,38 G | 26,36G | 26,38 | 25,74 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,8 G | 56,42G-6,75G-6,66G-6,91G-6,83G-6,82G-6,61G-6,62G-6,32G-6,03G-6,02G-5,78G-4,5G-4,31G-5,83G-5,99G-6,29G-6,28G | 64,88 | 54,31 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,01 G | 36,82G-6,74G-6,8G-6,8G-6,76G-6,72G-6,6G-6,64G-6,6G-6,48G-6,48G-6,4G-6,15G-6,03G-5,58G-5,5G-4,97G-6,09G-6,09G-6,21G-6,58G-6,74G-6,66G-6,46G | 40,68 | 34,97 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 23,36 G | 23,3G-3,25G-3,34G-3,34G-3,34G-3,31G-3,28G-3,25G-3,16G-3,13G-3G-2,89G-2,69G-2,64G-2,64G-2,33G-2,92G-2,96G-3,2G-3,23G-3,23G-3,06G | 25,04 | 22,33 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,04 G | 34,82G-4,85G-4,88G-4,92G-4,88G-4,88G-4,76G-4,8G-4,68G-4,64G-4,38G-4,26G-4G-3,91G-3,47G-4,17G-4,36G-4,68G-4,76G-4,76G-4,75G | 37,76 | 33,47 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,5 G | 38,72G-8,66G-8,72G-8,76G-8,76G-8,74G-8,65G-8,65G-8,59G-8,35G-8,39G-8,27G-8,12G-7,67G-7,47G-7G-7,91G-7,72G-8,07G-8,07G-8,2G-8,21G-8,02G | 42,06 | 37 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,26 G | 33,31G-3,24G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,21G-3,13G-3,13G-3,01G-2,97G-2,86G-2,7G-2,42G-1,6G-2,45G-2,75G-2,86G-2,85G | 35,92 | 31,6 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,99 G | 19,14G-9,07G-8,97G-9G-8,96G-8,94G-8,84G-8,88G-8,86G-8,77G-8,71G-8,63G-8,53G-8,48G-8,44G-8,22G-8,69G-8,6G-8,79G-8,79G-8,78G-8,66G | 21,23 | 18,22 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,77 G | 12,7G-2,69G-2,74G-2,76G-2,75G-2,73G-2,71G-2,69G-2,63G-2,6G-2,53G-2,52G-2,52G-2,63G-2,56G-2,63G-2,68G-2,61G | 13,89 | 12,52 |
| 7 | US$ 0,22 | US$ 0,12 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 9,05 G | 9G-8,99G-8,99G-8,995G-8,995G-8,985G-8,995G-8,985G-8,985G-8,975G-8,975G-8,965G-8,97G-8,96G-8,95G-8,95G-8,935G-8,96G-8,96G-8,96G-8,955G-8,955G-8,96G-8,96G-8,945G-8,945G | 9,14 | 8,76 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,1 G | 16,09G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 16,13 | 15,75 |
| 7 | Euro 0,16 | Euro 0,07 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,45 G | 10,42G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,4G-0,37G-0,37G-0,37G-0,39G | 10,47 | 10,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,95 G | 26,76G-6,76G-6,83G-6,86G-6,89G-6,86G-6,84G-6,83G-6,77G-6,74G-6,74G-6,71G-6,66G-6,66G-6,63G-6,7G-6,7G-6,65G-6,77G-6,78G-6,76G-6,67G | 27,71 | 26,48 |
| 7 | US$ 1,28 | US$ 0,52 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,39 G | 11,35G-1,34G-1,33G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,33G-1,32G-1,31G-1,3G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G | 11,61 | 11,2 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,21 G | 24,15G-4,15G-4,12G-4,12G-4,12G-4,14G-4,14G-4,14G-4,13G-4,13G-4,12G-4,12G-4,06G-4,06G-4,04G-4,04G-4,02G-3,99G-3,94G-4G-4G-3,95G-3,98G-3,98G-3,95G-3,95G | 24,71 | 23,64 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 14,33 G | 14,43G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,33G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,34G | 14,59 | 14,33 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,08 G | 8,085G-8,085G-8,11G-8,11G-8,11G-8,105G-8,11G-8,11G-8,11G-8,11G-8,11G-8,105G-8,105G-8,105G-8,11G-8,11G-8,105G-8,105G-8,105G-8,105G-8,1G-8,1G-8,1G-8,1G-8,085G | 8,23 | 8,08 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 37,34 G | 37,11G-6,86G-6,86G-7,04G-7,09G-6,95G-6,94G-6,78G-6,82G-6,82G-6,65G-6,53G-6,35G-6,18G-6,1G-5,94G-5,94G-5,52G-6,45G-6,45G-6,62G-6,64G-6,69G-6,69G-6,6G-6,39G | 40,86 | 35,52 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 29,86 G | 29,57G-9,63G-9,67G-9,62G-9,58G-9,48G-9,52G-9,5G-9,31G-9,31G-9,26G-9,13G-8,82G-8,71G-8,71G-8,22G-9,13G-8,89G-9,24G-9,3G-9,34G-9,02G | 32,87 | 28,22 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,11 G | 6,105G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,095G-6,09G-6,085G-6,085G-6,08G-6,085G-6,085G-6,085G-6,08G-6,08G-6,085G-6,085G-6,085G | 6,19 | 6,08 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,54 G | 31,38G-1,76G-1,76G-1,8G-1,8G-1,77G-1,77G-1,77G-1,77G-1,74G-1,74G-1,71G-1,7G-1,22G-1,09G-0,96G-1-1,19G-1,3G-1,4G-1,4G-1,15G | 33,96 | 29,9 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 22,31 G | 22,19G-2,07G-2,24G-2,27G-2,27G-2,24G-2,09G-2,15G-2,08G-1,83G-1,66G-1,53G-1,43G-1,63G-1,6G-1,74G-1,74G-1,6G-1,87G-1,91G-1,91G | 24,95 | 21,36 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,2 G | 18,1G-8,06G-8,14G-8,14G-8,14G-8,12G-8,05G-8,09G-8,08G-7,94G-7,98G-7,95G-7,86G-7,63G-7,51G-7,77G-7,69G-7,89G-7,98G-7,95G-7,77G | 20,22 | 17,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,9 G | 21,8G-1,78G-1,8G-1,8G-1,78G-1,78G-1,72G-1,75G-1,72G-1,63G-1,63G-1,5G-1,45G-1,27G-1,17G-0,89G-1,46G-1,46G-1,5G-1,68G-1,71G-1,71G-1,56G | 23,61 | 20,89 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,67 G | 23,48G-3,49G-3,6G-3,67G-3,63G-3,59G-3,54G-3,5G-3,28G-3,14G-3,11G-3,05G-3,31G-3,43G-3,24G | 26,4 | 23,05 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 29,91 G | 29,55G-9,51G-9,64G-9,67G-9,61G-9,61G-9,45G-9,51G-9,51G-9,31G-9,32G-9,3G-9,15G-8,85G-8,85G-8,72G-8,72G-8,1G-9,07G-9,07G-8,88G-9,2G-9,31G-9,31G-9,29G-9,05G | 32,93 | 28,1 |
| 7 | US$ 0,61 | US$ 0,39 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,97 G | 9,9G-9,88G-9,89G-9,9G-9,895G-9,885G-9,88G-9,885G-9,885G-9,87G-9,855G-9,855G-9,85G-9,755G-9,755G-9,65G-9,785G-9,765G-9,815G-9,82G-9,815G-9,775G | 10,39 | 9,65 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 35,11 G | 34,93G-4,93G-4,84G-4,87G-4,96G-4,96G-4,99G-4,99G-4,95G-4,96G-4,91G-4,82G-4,68G-4,72G-4,64G-4,26G-4,15G-3,66G-4,47G-4,28G-4,44G-4,53G-4,53G-4,44G | 36,87 | 33,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 42,34 G | 42,33G-2,09G-2,11G-2,17G-2,2G-2,26G-2,07G-2,07G-2,07G-1,9G-1,84G-1,77G-1,66G-1,3G-1,11G-0,76G-1,25G-1,37G-1,4G-1,42G-1,42G-1,5G | 44,6 | 40,73 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 38,28 G | 38,16G-8G-8G-8,08G-8,09G-8,1G-8,1G-8,11G-8,12G-7,97G-7,97G-7,92G-7,9G-7,81G-7,28G-7,28G-6,86G-7,19G-7,39G-7,54G-7,61G-7,61G-7,56G-7,56G | 40,24 | 36,8 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 26,3 G | 26,01G-6G-6,05G-6,07G-6,01G-6,01G-5,95G-5,95G-5,95G-5,89G-5,72G-5,6G-5,58G-5,44G-5,44G-5,37G-5,27G-4,96G-5,13G-5,1G-5,15G-5,15G-5,18G-5,18G-5,12G | 29,06 | 24,96 |
| 7 | £ 1,03 | £ 0,43 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,51 G | 14,49G-4,55G-4,55G-4,55G-4,5G-4,5G-4,47G-4,48G-4,46G-4,46G-4,46G-4,44G-4,44G-4,41G-4,39G-4,38G-4,33G-4,33G-4,39G-4,38G-4,43G-4,43G-4,45G-4,4G | 14,98 | 14,2 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,77 G | 19,5G-9,49G-9,59G-9,61G-9,56G-9,56G-9,45G-9,51G-9,48G-9,4G-9,34G-9,35G-9,24G-9,23G-9,21G-8,71G-9,32G-9,32G-9,26G-9,24G-9,25G-9,27G-9,12G | 21,73 | 18,71 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,28 G | 30,21G-0,12G-0,27G-0,31G-0,22G-0,36G-0,32G-0,33G-0,27G-0,21G-0,15G-0,1G-0,02G-29,49G-9,34G-9G-9,82G-9,82G-9,62G-9,88G-9,98G-9,96G-9,96G-9,85G | 32,5 | 29 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,2 G | 33,3G-3,23G-3,3G-3,36G-3,38G-3,26G-3,23G-3,23G-3,23G-3,03G-2,87G-2,82G-2,77G-2,23G-2,23G-1,93G-2,16G-2,16G-2,04G-2,28G-2,28G-2,43G-2,47G-2,28G | 35,74 | 31,93 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 26,11 G | 25,87G-5,83G-5,83G-5,84G-5,86G-5,75G-5,68G-5,68G-5,69G-5,71G-5,71G-5,61G-5,46G-5,41G-5,35G-5,06G-5,02G-5,02G-4,67G-4,86G-4,87G-4,87G-4,91G-4,91G-4,92G | 28,79 | 24,67 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,23 G | 17,94G-8,03G-8,11G-8,12G-8,09G-8,02G-8,07G-8,04G-7,96G-7,96G-7,91G-7,81G-7,8G-7,8G-7,8G-7,95G-7,95G-7,86G-7,99G-8,02G-8,01G-7,92G | 19,72 | 17,8 |
| 7 | US$ 0,6 | US$ 0,26 | 08.08.19 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,46 G | 9,415G-9,405G-9,405G-9,415G-9,415G-9,405G-9,405G-9,405G-9,405G-9,405G-9,395G-9,39G-9,39G-9,39G-9,39G-9,39G-9,385G-9,37G-9,365G-9,38G-9,38G-9,385G-9,385G-9,38G-9,37G | 9,56 | 9,25 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,72 G | 19,61G-9,59G-9,61G-9,61G-9,6G-9,6G-9,6G-9,59G-9,59G-9,57G-9,55G-9,59G-9,59G-9,56G-9,54G-9,49G-9,53G-9,53G-9,55G-9,55G-9,53G-9,51G | 19,93 | 19,07 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,89 G | 17,79G-7,77G-7,77G-7,79G-7,79G-7,77G-7,77G-7,77G-7,78G-7,78G-7,75G-7,73G-7,72G-7,72G-7,72G-7,7G-7,7G-7,68G-7,63G-7,67G-7,67G-7,68G-7,68G-7,68G-7,66G-7,66G | 18,07 | 17,31 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,59 G | 21,41G-1,68G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,71G-1,7G-1,69G-1,64G-1,61G-1,56G-1,12G-1G-0,79G-1,28G-1,15G-1,56G-1,56G-1,61G-1,59G | 23,52 | 20,79 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,12 G | 20,11G-0,24G-0,23G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,02G-0,17G-0,17G-19,97G-9,89G-9,67G-9,67G-9,56G-9,31G-9,61G-9,61G-9,64G-9,72G-9,78G-9,82G-20,17G-0,17G | 21,78 | 19,31 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,83 G | 17,69G-7,83G-7,85G-7,88G-7,88G-7,86G-7,85G-7,85G-7,85G-7,8G-7,73G-7,74G-7,69G-7,62G-7,58G-7,04G-7,64G-7,64G-7,7G-7,72G-7,71G | 19,42 | 17,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 1,13 | Euro 0,47 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,39 G | 11,37G-1,37G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,34G-1,34G-1,35G-1,34G-1,37G-1,37G-1,37G-1,37G-1,35G | 11,67 | 11,25 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 17,5 G | 17,504G | 18,99 | 17,28 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 27,03 G | 26,83G | 29,34 | 26,83 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,96 G | 25,01G | 25,07 | 24,93 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,97 G | 16,83G-6,87G-6,89G-6,91G-6,9G-6,88G-6,87G-6,88G-6,88G-6,88G-6,85G-6,83G-6,83G-6,82G-6,81G-6,81G-6,61G-6,58G-6,52G-6,66G-6,61G-6,72G-6,74G-6,73G-6,64G | 18,07 | 16,52 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,31 G | 21,24G-1,37G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,35G-1,34G-1,07G-1,06G-1,14G-1,06G-1,22G-1,24G | 22,7 | 21,06 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,97 G | 15,84G-5,82G-5,83G-5,85G-5,83G-5,83G-5,77G-5,79G-5,77G-5,71G-5,69G-5,61G-5,53G-5,45G-5,41G-5,16G-5,56G-5,57G-5,73G-5,77G-5,77G-5,77G | 17,41 | 15,16 |
| 7 | US$ 0,41 | US$ 0,24 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,81 G | 7,645G-7,64G-7,67G-7,68G-7,67G-7,67G-7,64G-7,645G-7,635G-7,605G-7,59G-7,58G-7,555G-7,545G-7,51G-7,45G-7,53G-7,52G-7,52G-7,545G-7,535G-7,515G | 8,54 | 7,45 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,58 G | 17,31G-7,31G-7,35G-7,33G-7,33G-7,25G-7,29G-7,27G-7,17G-7,17G-7,17G-7,06G-6,97G-6,85G-6,77G-6,54G-6,98G-6,98G-7,02G-7,22G-7,24G-7,25G-7,09G | 19,31 | 16,54 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,31 G | 20,98G-0,93G-1G-1G-0,97G-0,97G-0,88G-0,91G-0,88G-0,79G-0,76G-0,63G-0,54G-0,43G-0,4G-0,01G-0,62G-0,62G-0,57G-0,84G-0,87G-0,87G-0,87G-0,66G | 23,35 | 20,01 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 27,04 G | 26,93G-7,01G-7,03G-7,03G-7,02G-7,02G-7G-7,01G-7,01G-7G-6,98G-6,97G-6,95G-6,64G-6,62G-6,72G-6,63G-6,8G-6,82G-6,84G | 28,81 | 26,62 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,22 G | 8,82G-8,78G-8,77G-8,775G-8,79G-8,79G-8,79G-8,75G-8,71G-8,505G-8,505G-8,685G-8,675G-8,555G-8,53G-8,495G-8,665G-8,68G-8,72G-8,76G-8,81G-8,805G-8,805G | 10,05 | 8,5 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 36,31 G | 35,36G-5,29G-5,37G-5,35G-5,35G-5,31G-5,22G-5,22G-5,06G-5,02G-4,81G-4,69G-4,33G-4,17G-4,17G-3,72G-4,61G-4,61G-4,68G-5,17G-5,17G-5,18G-4,85G | 39,98 | 33,72 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,73 G | 13,76G-3,73G-3,75G-3,75G-3,75G-3,73G-3,73G-3,74G-3,72G-3,69G-3,67G-3,62G-3,6G-3,56G-3,52G-3,52G-3,37G-3,44G-3,42G-3,48G-3,49G-3,49G-3,45G | 14,4 | 13,37 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,31 G | 9,385G-9,39G-9,405G-9,405G-9,41G-9,41G-9,405G-9,405G-9,405G-9,405G-9,385G-9,35G-9,35G-9,35G-9,315G-9,3G-9,2G-9,165G-9,06G-9,17G-9,17G-9,185G-9,21G-9,25G-9,27G-9,27G-9,27G | 10,32 | 9,06 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,77 G | 14,64G-4,64G-4,67G-4,67G-4,65G-4,65G-4,61G-4,63G-4,61G-4,57G-4,55G-4,46G-4,42G-4,28G-4,26G-4,08G-4,42G-4,47G-4,59G-4,61G-4,61G-4,59G-4,51G | 15,85 | 14,08 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,77 G | 17,75G-7,75G-7,76G-7,76G-7,76G-7,74G-7,74G-7,75G-7,75G-7,76G-7,76G-7,77G-7,78G-7,78G-7,74G-7,74G-7,69G-7,69G-7,7G-7,7G-7,71G-7,71G-7,72G | 17,96 | 17,69 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,98 G | 26,79G-6,76G-7,15G-7,17G-7,17G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,09G-6,66G-6,53G-6,45G-6,85G-6,73G-7,06G-7,13G-7,05G-7,05G-7,05G-6,75G | 28,87 | 25,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,65 G | 23,54G-3,69G-3,69G-3,68G-3,64G-3,66G-3,52G-3,52G-3,45G-3,29G-3,19G-3,22G-3,07G-2,79G-2,76G-2,26G-2,77G-2,77G-2,81G-2,84G-2,84G-2,87G-2,81G | 26,22 | 22,26 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,57 G | 14,48G-4,42G-4,48G-4,5G-4,46G-4,46G-4,43G-4,4G-4,34G-4,29G-4,22G-4,21G-4,17G-4,15G-4,27G-4,27G-4,21G-4,33G-4,35G-4,35G-4,34G-4,34G-4,26G | 16,42 | 14,15 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 12,71 G | 12,5G-2,49G-2,52G-2,54G-2,46G-2,39G-2,43G-2,4G-2,4G-2,35G-2,31G-2,24G-2,22G-2,22G-2,21G-2,15G-2,25G-2,21G-2,26G-2,27G-2,27G-2,23G | 14,24 | 12,15 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,53 G | 25,41G-5,38G-5,38G-5,41G-5,41G-5,38G-5,38G-5,4G-5,4G-5,35G-5,33G-5,41G-5,38G-5,35G-5,35G-5,26G-5,29G-5,32G-5,32G-5,33G-5,3G-5,3G | 25,99 | 25,05 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 33,9 G | 33,67G-3,63G-3,75G-3,77G-3,73G-3,68G-3,64G-3,51G-3,44G-3,27G-3,28G-2,71G-2,39G-3,23G-2,99G-3,19G-3,25G-3,27G-3,08G | 36,89 | 32,39 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,67 G | 26,48G-6,47G-6,47G-6,49G-6,49G-6,48G-6,48G-6,48G-6,48G-6,47G-6,47G-6,36G-6,36G-6,05G-5,99G-5,74G-6,1G-6,14G-6,2G-6,23G-6,2G-6,14G | 27,98 | 24,68 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,15 G | 20,3G-0,25G-0,29G-0,33G-0,33G-0,3G-0,24G-0,28G-0,21G-0,08G-0,07G-0,08G-19,95G-9,72G-9,64G-9,37G-9,87G-9,75G-9,92G-20G-0,03G-19,9G | 22,06 | 19,37 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,15 G | 17,02G-6,99G-7,01G-7,01G-6,99G-6,99G-6,95G-6,97G-6,95G-6,89G-6,87G-6,78G-6,72G-6,55G-6,53G-6,34G-6,78G-6,77G-6,91G-6,93G-6,93G | 18,38 | 16,34 |
| 7 | US$ 0,85 | US$ 0,21 | 12.12.19 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 24,29 G | 23,825G | 26,04 | 23,83 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,65 G | 21,455G | 23,8 | 21,46 |
| 7 | Euro 1,13 | Euro 0,2 | 12.12.19 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 24,48 G | 24,325G | 26,36 | 24,33 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 26,77 G | 26,245G-6,675G-6,8G-6,77G-6,735G-6,735G-6,685G-6,665G-6,52G-6,51G-6,39G-6,32G-6,14G-6,38G-6,075G-6,345G-6,38G-6,375G-6,17G | 28,96 | 26,08 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 30,72 G | 30,365G-0,885G-0,47G-0,595G-0,565G-0,55G-0,48G-0,325G-0,195G-0,04G-29,795G-9,79G-30,16G-0,19G-0,195G-29,905G | 33,38 | 29,79 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,99 G | 19,98G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G-9,92G-9,91G-9,88G-9,88G-9,88G-9,86G-9,88G-9,87G-9,87G-9,96G-9,86G | 20,19 | 19,86 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,67 G | 5,74G-5,725G-5,745G-5,745G-5,73G-5,72G-5,71G-5,71G-5,71G-5,685G-5,67G-5,675G-5,645G-5,575G-5,565G-5,5G-5,64G-5,64G-5,6G-5,655G-5,655G-5,65G-5,62G | 6,39 | 5,5 |
| 7 | Euro 1,57 | Euro 0,51 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,68 G | 10,68G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,56G-0,54G-0,54G-0,53G-0,49G-0,51G-0,51G-0,64G-0,52G-0,5G-0,5G | 10,83 | 10,41 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,02 G | 5,01G-4,992G-4,974G-4,975G-4,979G-4,979G-4,975G-4,975G-4,973G-4,968G-4,968G-4,963G-4,941G-4,949G-4,86G-4,784G-4,832G-4,866G-4,84G-4,842G-4,816G | 5,36 | 4,65 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,67 G | 6,67G-6,615G-6,615G-6,61G-6,615G-6,61G-6,605G-6,61G-6,615G-6,61G-6,625G-6,62G-6,51G-6,475G-6,48G-6,445G-6,425G-6,44G-6,41G | 7,13 | 6,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Euro 0,61 | 01.07.19 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,49 G | 7,515G-7,515-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,53G-7,53G-7,53G-7,53G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G | 7,7 | 7,49 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,17 G | 6,15G-6,13G-6,14G-6,14G-6,15G-6,14G-6,14G-6,135G-6,135G-6,125G-6,115G-6,09G-6,02G-5,95G-5,95G-5,995G-5,965G-5,965G-5,935G | 6,61 | 5,75 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 75,58 G | 73,68G-3,41G-3,56G-3,65G-3,58G-3,5G-3,23G-3,3G-3,21G-2,91G-2,9G-2,47G-2,08G-2,08G-1,64G-1,64G-1,4G-1,4G-2,17G-2,17G-2,15G-3,05G-3,26G-3,17G-2,53G | 83,2 | 71,4 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 26,38 G | 26,13G-6,3G-6,3G-6,3G-6,3G-6,25G-6,27G-6,23G-6,24G-6,04G-5,9G-5,75G-5,77G-5,64G-5,37G-5,3G-4,77G-5,35G-5,31G-5,35G-5,35G-5,41G-5,38G-5,38G | 29,11 | 24,77 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 27,66 G | 27,6G-7,5G-7,53G-7,56G-7,53G-7,5G-7,38G-7,44G-7,41G-7,32G-7,32G-7,1G-7,01G-6,8G-6,71G-7,03G-7,15G-7,42G-7,51G-7,48G-7,32G | 29,81 | 26,71 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,46 G | 22,24G-2,2G-2,3G-2,31G-2,28G-2,25G-2,21G-2,11G-2,05G-1,93G-1,64G-1,6G-1,6G-1,98G-1,92G-1,92G-1,92G-1,93G-2,07G | 24,29 | 21,6 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,82 G | 11,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,82G-1,82G-1,86G-1,86G-1,86G-1,82G | 11,86 | 11,5 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,08 G | 20,82G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,76G-0,76G-0,77G-0,77G-0,77G-0,72G-0,68G-0,68G-0,4G-0,37G-0,16G-0,5G-0,55G-0,55G-0,59G-0,59G-0,6G | 22,47 | 20,16 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,8 G | 13,56G-3,56G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,59G-3,59G-3,6G-3,57G-3,57G-3,57G-3,53G-3,53G-3,39G-3,39G-3,25G-3,37G-3,37G-3,39G-3,39G-3,39G-3,4G-3,41G-3,41G | 14,68 | 13,25 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 38,15 G | 37,81G-7,74G-7,9G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,89G-7,76G-7,76G-7,76G-7,46G-7,44G-6,81G-7,44G-7,45G-7,51G-7,51G-7,67G-7,61G-7,47G | 41,67 | 36,81 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 52,16 G | 51,6G-1,69G-1,69G-1,69G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G-1,73G-1,73G-1,31G-1,19G-1,16G-0,66G-1,22G-1,23G-1,23G-1,24G-1,24G-1,25G-1,25G | 56,82 | 50,66 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 37,2 G | 37,17G-7,13G-7,13G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,13G-7,13G-6,99G-6,99G-6,97G-6,93G-6,56G-6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,58G | 40,83 | 36,56 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,44 G | 15,25G-5,17G-5,17G-5,18G-5,18G-5,18G-5,19G-5,2G-5,2G-5,16G-5,12G-5,12G-5,05G-5,05G-4,95G-4,79G-4,77G-4,96G-5G-5,02G-5,02G-5,03G-5,03G | 16,47 | 14,77 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,92 G | 19,58G-9,58G-9,59G-9,59G-9,59G-9,6G-9,61G-9,61G-9,61G-9,62G-9,59G-9,59G-9,56G-9,54G-9,36G-9,36G-9,16G-9,28G-9,32G-9,32G-9,34G-9,35G-9,35G | 21,17 | 19,16 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,52 G | 13,33G-3,33G-3,34G-3,34G-3,35G-3,35G-3,35G-3,36G-3,36G-3,37G-3,37G-3,38G-3,37G-3,37G-3,19G-3,19G-3,08G-3,21G-3,23G-3,23G-3,23G-3,24G-3,25G | 14,63 | 13,08 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,3 G | 7,275G-7,275G-7,27G-7,285G-7,285G-7,28G-7,265G-7,275G-7,27G-7,255G-7,245G-7,245G-7,225G-7,225G-7,22G-7,255G-7,235G-7,26G-7,265G-7,265G-7,245G | 7,84 | 7,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,34 | US$ 0,19 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,41 G | 5,38G-5,365G-5,365G-5,37G-5,37G-5,365G-5,365G-5,365G-5,365G-5,36G-5,355G-5,355G-5,355G-5,355G-5,35G-5,35G-5,345G-5,34G-5,35G-5,35G-5,35G-5,355G-5,355G-5,355G-5,35G-5,345G | 5,51 | 5,31 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,7 G | 23,64G-3,46G-3,6G-3,63G-3,59G-3,56G-3,48G-3,45G-3,33G-3,27G-3,15G-3,06G-2,97G-2,97G-2,91G-2,91G-2,66G-3,22G-3,14G-3,3G-3,38G-3,34G | 26,42 | 22,66 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,2 G | 19,08G-8,97G-9,07G-9,1G-9,05G-9,03G-8,93G-8,97G-8,95G-8,95G-8,85G-8,72G-8,61G-8,58G-8,54G-8,3G-8,77G-8,69G-8,81G-8,88G-8,86G-8,75G | 21,35 | 18,3 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 18,61 G | 18,34G-8,66G-8,69G-8,69G-8,68G-8,68G-8,66G-8,67G-8,67G-8,28G-8,14G-8,12G-8,26G-8,12G-8,41G-8,44G | 20,99 | 17,75 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,68 G | 18,6G-8,65G-8,67G-8,68G-8,67G-8,67G-8,65G-8,66G-8,66G-8,65G-8,63G-8,63G-8,62G-8,41G-8,41G-8,39G-8,34G-8,41G-8,52G-8,54G-8,55G | 19,91 | 18,34 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 75,74 G | 73,81G-3,47G-3,72G-3,74G-3,58G-3,59G-3,41G-3,39G-3,3G-3,3G-2,98G-2,96G-2,51G-2,26G-1,54G-1,35G-0,26G-2,4G-2,24G-3,2G-3,32G-3,23G-3,23G-2,55G | 83,28 | 70,26 |
| 7 | Euro 0,76 | Euro 0,32 | 08.08.19 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 9,3 G | 9,285G-9,285G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,275G-9,275G-9,3G-9,3G-9,295G-9,295G-9,295G-9,27G-9,27G-9,275G-9,275G-9,275G-9,275G-9,275G-9,27G-9,27G | 9,54 | 9,27 |
| 7 | Euro 0,78 | Euro 0,31 | 08.08.19 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 7,26 G | 7,255G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,255G-7,26G-7,26G-7,265G-7,265G-7,265G-7,26G | 7,5 | 7,26 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,79 G | 27,52G-7,58G-7,58G-7,6G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,57G-7,57G-7,46G-7,46G-7,14G-7,08G-7,08G-6,81G-7,14G-7,23G-7,29G-7,34G-7,29G-7,23G | 29,1 | 25,79 |
| 7 | US$ 0,19 | US$ 0,1 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,98 G | 8,935G-8,935G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,91G-8,91G-8,91G-8,91G-8,895G-8,89G-8,88G-8,86G-8,88G-8,88G-8,88G-8,895G-8,885G-8,885G | 9,06 | 8,73 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 10,72 G | 10,67G-0,68G-0,69G-0,69G-0,68G-0,68G-0,67G-0,68G-0,68G-0,67G-0,67G-0,66G-0,66G-0,54G-0,53G-0,5G-0,57G-0,54G-0,6G-0,61G-0,62G-0,57G | 11,42 | 10,5 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,2 G | 6,11G-6,095G-6,095G-6,1G-6,1G-6,09G-6,08G-6,075G-6,075G-6,065G-6,065G-6,065G-6,05G-5,985G-5,985G-5,965G-5,94G-5,99G-5,975G-6,005G-6,02G-6,015G-5,98G | 6,56 | 5,94 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,14 G | 6,035G-6,03G-6,03G-6,03G-6,03G-6,02G-6,01G-6,01G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-5,995G-5,93G-5,915G-5,86G-5,91G-5,9G-5,93G-5,945G-5,945G-5,945G-5,915G | 6,51 | 5,86 |
| 7 | US$ 0,99 | US$ 0,36 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,29 G | 19,13G-9,17G-9,19G-9,22G-9,2G-9,18G-9,17G-9,18G-9,18G-9,15G-9,12G-9,11G-9,09G-8,86G-8,82G-8,82G-8,74G-8,91G-8,85G-8,99G-9,01G-9G | 20,59 | 18,74 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,44 G | 11,44G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,46G-1,46G-1,46G-1,45G-1,41G-1,4G-1,08G-1,24G-1,26G-1,46G-1,47G-1,48G-1,45G | 12,67 | 11,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,46 G | 12,36G-2,36G-2,37G-2,39G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,32G-2,32G-2,31G-2,17G-2,15G-2,1G-2,2G-2,16G-2,25G-2,26G-2,25G-2,18G-2,18G | 13,29 | 12,1 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,49 G | 12,44G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,43G-2,43G-2,42G-2,42G-2,42G-2,41G-2,41G-2,26G-2,25G-2,21G-2,3G-2,3G-2,25G-2,33G-2,34G-2,35G-2,29G | 13,29 | 12,21 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,33 G | 8,305G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,31G-8,315G-8,31G-8,31G-8,305G-8,305G-8,305G-8,3G-8,24G-8,235G-8,215G-8,255G-8,24G-8,27G-8,275G-8,28G-8,255G | 8,96 | 8,22 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,54 G | 12,52G-2,49G-2,54G-2,54G-2,54G-2,54G-2,49G-2,5G-2,5G-2,45G-2,45G-2,41G-2,35G-2,32G-2,3G-2,3G-2,23G-2,38G-2,4G-2,42G-2,31G | 13,75 | 12,23 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,15 G | 18,04G-8,05G-8,1G-8,12G-8,1G-8,09G-8,04G-8,07G-8,06G-8,01G-7,99G-7,99G-7,99G-7,93G-7,94G-7,93G-8,01G-7,96G-8,03G-8,05G-8,04G-7,99G | 19,5 | 17,93 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,25 G | 9,19G-9,2G-9,22G-9,22G-9,215G-9,195G-9,21G-9,2G-9,18G-9,165G-9,165G-9,135G-9,135G-9,13G-9,18G-9,15G-9,185G-9,195G-9,19G-9,165G | 9,95 | 9,13 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,43 G | 11,44G-1,45G-1,45G-1,46G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,45G-1,45G-1,46G-1,44G-1,44G-1,4G-1,4G-1,41G-1,41G-1,42G-1,42G-1,43G | 11,6 | 11,37 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,15 G | 22,13G-2,18G-2,23G-2,23G-2,23G-2,24G-2,24G-2,25G-2,25G-2,15G-2,15G-2,09G-2,03G-2,03G-1,81G-1,73G-1,48G-1,71G-1,75G-1,79G-1,88G-1,88G-1,89G-1,89G | 24,41 | 21,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,68 G | 29,55G-9,5G-9,46G-9,49G-9,49G-9,49G-9,4G-9,43G-9,34G-9,19G-9,16G-9,07G-8,93G-8,81G-8,63G-8,13G-8,69G-8,98G-9,05G-9,07G-8,9G | 32,67 | 28,13 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 130,48 G | 129,78G-6,58G-7,22G-7,24G-7,08G-7,06G-6,54G-6,7G-6,58G-6,02G-5,78G-5,78G-5,24G-4,46G-4,4G-3,88G-5,46G-8,92G-8,98G-8,98G-8,98G-8,98G | 139,18 | 123,88 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 133,02 G | 129,26G-8,8G-9,1G-9,02G-8,92G-8,6G-8,7G-8,58G-7,96G-7,88G-8,04G-7,52G-6,68G-6,42G-5,76G-7,48G | 142,2 | 125,76 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 172,36 G | 169,21G-8,38G-8,38G-8,38G-8,38G-8,6G-8,6G-8,6G-8,21G-8,21G-8,21G-7,75G-7,75G-7,08G-6,54G-3,75G-2,98G-0,69G-3,16G-3,16G-3,16G-5,6G-6,41G-6,61G-6,61G | 191,91 | 160,69 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20,74 G | 20,59G-0,55G-0,59G-0,62G-0,59G-0,58G-0,55G-0,58G-0,55G-0,49G-0,46G-0,43G-0,4G-0,38G-0,32G-0,25G-0,34G-0,34G-0,33G-0,39G-0,42G-0,39G-0,33G | 21,71 | 20,25 |
| 10 | US$ 0,02 | US$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,94 G | 24,74G-4,74G-4,71G-4,75G-4,75G-4,75G-4,75G-4,72G-4,71G-4,71G-4,68G-4,62G-4,62G-4,65G-4,56G-4,52G-4,48G-4,58G-4,59G-4,65G-4,65G-4,68G-4,62G | 26,62 | 24,48 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 87 G | 88,39G | 93,22 | 81 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 27,24 G | 27,07G-6,97G-7,07G-7,07G-7,02G-7,02G-6,95G-6,87G-6,91G-6,91G-6,81G-6,72G-6,65G-6,52G-6,27G-6,24G-5,76G-6,55G-6,55G-6,38G-6,54G-6,57G-6,58G-6,45G | 29,72 | 25,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 22,98 G | 22,67G-2,65G-2,63G-2,63G-2,61G-2,53G-2,57G-2,55G-2,45G-2,4G-2,3G-2,3G-2,24G-2,03G-2,03G-2,17G-2,16G-2,19G-2,16G | 24,79 | 22,03 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 91,79 G | 92,14G-2,19G-1,96G-1,98G-1,98G-1,81G-1,92G-2,08G-1,96G-2,11G-2,11G-2,16G-2,47G-1,36G-89,09G-8,13G-8,46G-8,26G-7,47G-6,3G-5,76G-4,76G-4,76G | 96,35 | 81,72 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,49 G | 17,42G-7,42G-7,44G-7,44G-7,44G-7,44G-7,4G-7,42G-7,45G-7,43G-7,43G-7,42G-7,4G-7,38G-7,36G-7,29G-7,36G-7,36G-7,33G-7,4G-7,42G-7,42G-7,36G | 18,2 | 17,29 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,17 G | 17,17G-6,77G-6,81G-6,78G-6,77G-6,75G-6,76G-6,73G-6,68G-6,66G-6,6G-6,55G-6,51G-6,47G-6,39G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G | 18,74 | 16,39 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 20,96 G | 20,7G-0,6G-0,69G-0,67G-0,63G-0,7G-0,53G-0,4G-0,39G-0,36G-0,46G-0,37G-0,53G-0,54G-0,41G | 22,5 | 20,36 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 86,69 G | 86,62G-6,61G-6,59G-6,6G-6,59G-6,59G-6,59G-6,56G-6,56G-6,55G-6,51G-6,58G-6,58G-6,57G-6,54G-6,47G-6,46G-6,5G-6,5G-6,47G-6,51G-6,51G-6,52G-6,51G | 87,33 | 86,11 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 176,57 G | 176,55G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,5G-6,51G-6,51G-6,5G-6,16G-6,16G-6,14G-6,13G-6,13G-6,13G-6,15G-6,15G-6,14G-6,14G-6,14G-6,15G | 177,23 | 174,84 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 30,25 G | 29,7G-9,64G-9,8G-9,83G-9,77G-9,77G-9,62G-9,68G-9,62G-9,62G-9,47G-9,41G-9,36G-9,19G-9,06G-8,99G-9,1G-8,9G-9,34G-9,37G-9,37G-9,37G-9,06G-9,06G | 33,44 | 28,9 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 342,96 G | 339,29G-8,94G-40,39G-0,39G-0,39G-39,22G-8,53G-8,91G-8,52G-7,48G-7,48G-5,37G-5,37G-4,38G-2,93G-29,44G-33,32G-3,32G-2,12G-4,58G-5,58G-5,58G-5,57G-3,39G-3,39G | 369,88 | 329,44 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 228,97 G | 227,63G-7,56G-7,8G-7,79G-7,78G-7,78G-7,55G-7,58G-7,58G-7,55G-7,55G-7,55G-7,55G-5,42G-5,42G-4,69G-3,75G-5,39G-5,39G-4,68G-5,85G-5,76G-5,76G-5,45G-5,45G | 248,2 | 223,75 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 353,76 G | 352,92G-2,54G-2,02G-2,37G-2,54G-2,09G-2,24G-2,42G-2,42G-1,91G-1,46G-1,24G-1,66G-1,05G-1,05G-1,05G-0,73G-0,91G-0,91G-1,07G-0,8G-0,7G-0,7G-0,58G | 355,47 | 332,54 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.982,81 G | 1982,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 1.989,64 | 1.982,81 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 737,38 G | 733,52G-1,84G-5,08G-5,61G-4,01G-3,31G-0,17G-0,84G-0,84G-29,65G-6,99G-6,44G-4,97G-2,99G-2,53G-0,92G-0,92G-18,89G-26,36G-5,45G-5,45G-2,8G-4,61G-2,89G-2,89G-19,55G | 800,51 | 718,89 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 57,89 G | 58,06G-8,06G-8,06G-8,06G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,97G-7,97G-7,98G-7,98G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 59,81 | 57,89 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 188,66 G | 188,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-9,67G-9,67G-9,67G-9,67G-9G-9G-9,15G-9,15G-9,15G-9,15G-9,15G | 195,94 | 188,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 291,4 G | 287,97G-7,97G-7,97G-7,56G-7,56G-7,57G-7,57G-7,58G-7,27G-7,27G-7,27G-6,45G-5,68G-5,68G-4,73G-2,08G-0,79G-76,01G-9,3G-9,31G-9,31G-81,55G-2,81G-3,1G-3,1G | 322,62 | 276,01 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 243,84 G | 241,32G-1,09G-1,05G-1,42G-1,44G-1,26G-1,26G-0,95G-1,1G-1,1G-0,89G-0,7G-0,32G-36,37G-6,13G-6,13G-5,11G-7,29G-6,2G-8,19G-8,66G-8,71G-8,71G-7,44G | 264,29 | 235,11 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 353,63 G | 351,78G-1,84G-2,12G-2,33G-2,35G-2,12G-1,81G-1,81G-1,73G-1,73G-1,52G-1,52G-47,36G-6,59G-7,78G-6,69G-8,48G-9,64G-9,37G-9,37G-8,11G | 379,97 | 346,59 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 163,14 G | 163,42G-3,11G-2,72G-2,73G-2,58G-2,75G-2,75G-2,75G-2,63G-2,76G-2,76G-3,68G-3,41G-3,27G-1,59G-59,4G-8,94G-7,99G-7,99G-8,08G-7,33G-6,08G-5,81G-4,32G | 173,27 | 144,38 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 187,24 G | 186,77G-6,6G-6,95G-7,09G-7,09G-6,88G-6,87G-6,63G-6,77G-6,37G-5,17G-5G-4,59G-0,52G-0,32G-4,92G-4,98G-5,23G-5,21G-5,24G-5,24G-4,98G | 199,64 | 180,32 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 99,65 G | 98,56G | 104,97 | 98,56 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 104,11 G | 103,53G | 110,09 | 103,53 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 132,71 G | 131,72G | 140,82 | 131,72 |
| 7 | Th. | US$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 78,15 G | 78,16G-8,16G-8,16G-8,16G-8,15G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,75G-7,75G-7,75G-7,75G-7,39G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 80,15 | 77,39 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 279,01 G | 277,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-5,88G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 285,77 | 275,88 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 171,59 G | 170,31G-0,37G-0,55G-0,66G-0,6G-0,5G-0,27G-0,33G-0,39G-0,29G-0,19G-0,07G-0,02G-69,7G-9,57G-9,77G-9,72G-9,72G-9,69G-9,69G-9,64G-9,74G-9,74G | 178,83 | 169,57 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 121,59 G | 121,04G-1,05G-1,07G-1,1G-1,1G-1,12G-1,09G-1,05G-1,06G-1,05G-1,04G-1,05G-1,04G-1,03G-0,18G-0,15G-0,25G-0,18G-0,18G-0,5G-0,5G-0,5G-0,64G-0,47G | 126,8 | 120,15 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 169,14 G | 168,89G-8,8G-8,82G-8,89G-8,88G-8,85G-8,85G-8,81G-8,83G-8,81G-8,78G-8,66G-8,66G-7,96G-7,82G-7,45G-8G-8G-7,98G-8,01G-8,19G-8,27G-8,31G | 173,68 | 167,45 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 114,33 G | 114,07G-4,03G-4,07G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G-4,02G-4,04G-4,03G-4,01G-3,96G-3,95G-3,54G-3,53G-3,63G-3,54G-3,66G-3,66G-3,64G-3,73G-3,62G | 117,3 | 113,53 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 30,51 G | 30,21G-0,16G-0,2G-0,22G-0,21G-0,19G-0,19G-0,15G-0,17G-0,14G-29,57G-9,51G-9,34G-9,5G-9,46G-9,64G-9,5G-9,78G-9,85G-9,88G-9,67G | 33,66 | 29,34 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 155,2 G | 153,16G-2,86G-3,24G-3,34G-3,14G-2,65G-2,17G-2,33G-2,33G-2,34G-1,99G-1,44G-1,29G-1,29G-0,46G-48,88G-8,88G-8,88G-7,24G-50,09G-49,23G-9,23G-50,92G-1,08G-0,74G-0,74G-49,81G | 170,21 | 147,24 |
| 7 | Th. | US$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 332,81 G | 334,15G-3,18G-4,22G-4,4G-4,4G-3,4G-3,01G-3,36G-3,29G-2,59G-29,07G-9,07G-9,07G-1,26G-1,3G-18,43G-22,72G-1,64G-4,93G-5,38G-3,95G-1,41G | 359,88 | 318,43 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 350,51 G | 351,68G-1,08G-0,91G-1,95G-1,95G-0,87G-0,87G-0,81G-0,6G-0,04G-46,33G-5,89G-5,89G-38,56G-7,82G-5,93G-9,11G-9,11G-8,81G-41,46G-2,66G-1,54G-38,2G | 378,76 | 335,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 295,31 G | 293,4G-3,28G-4,14G-5,06G-4,38G-4,38G-4,14G-3,28G-3,71G-3,83G-2,53G-0,26G-89,96G-93,17G-89,16G-8,54G-8,54G-8,3G-91,06G-1,43-89,77G-9,77G-91,24G-1,98G-1,67G-1,67G-0,08G | 333,56 | 288,3 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 24,54 G | 24,3G-4,23G-4,39G-4,42G-4,36G-4,34G-4,21G-4,27G-4,21G-4,09G-4,09G-4,02G-3,9G-3,82G-3,76G-3,72G-3,72G-3,46G-3,72G-3,91G-4,08G-4,11G-4,11G-3,98G | 26,6 | 23,46 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 197,21 G | 193,85G-3,47G-4,23G-4,06G-3,82G-3,41G-3G-3,11G-3,04G-2,28G-1,89G-1,68G-0,9G-88,84G-7,92G-5,01G-9,4G-9,58G-9,58G-90,51G-1,3G-1,21G-89,77G | 215,59 | 185,01 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 200,33 G | 198,21G-7,52G-8,09G-8,29G-7,8G-7,33G-6,86G-7,12G-7,13G-6,62G-5,96G-5,57G-5,01G-2,69G-2,13G-0,06G-4,35G-3,21G-5,14G-6,29G-5,65G-4,77G-4,77G | 220,97 | 190,06 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 25,69 G | 25,78G-5,7G-5,7G-5,72G-5,72G-5,71G-5,71G-5,7G-5,7G-5,67G-5,65G-5,55G-5,64G-5,29G-5,25G-4,97G-5,42G-5,42G-5,39G-5,39G-5,51G-5,54G-5,5G-5,41G | 27,41 | 23,77 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 403,55 G | 400,12G-399,69G-401,51G-2,58G-2,26G-1,4G-0,01G-399,8G-8,29G-6,69G-6,69G-2,32G-1,76G-89,64G-94,32G-3,34G-6G-6,75G-6,43G-4,3G | 436,84 | 389,64 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 344,79 G | 343,56G-3,11G-5,06G-6,07G-4,84G-4,74G-3,64G-2,94G-1,33G-1,33G-39,71G-9,18G-7,84G-7,81G-6,71G-6,71G-5,69G-9,11G-7,74G-40,92G-1,45G-0,34G-0,34G-38,27G | 374,98 | 335,69 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,6 G | 5,57G-5,555G-5,58G-5,59G-5,58G-5,57G-5,545G-5,56G-5,555G-5,525G-5,505G-5,49G-5,475G-5,465G-5,45G-5,45G-5,405G-5,525G-5,52G-5,56G-5,565G-5,58G-5,55G | 6,12 | 5,41 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 11,87 G | 11,87G-2,44G-2,43G-2,39G-2,43G-2,43G-2,41G-2,44G-2,44G-2,43G-2,46G-2,48G-2,43G-2,41G-2,4G-2,35G-2,35G-1,93G-1,93G-1,92G-1,92G-1,92G | 13,06 | 11,56 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 17,09 G | 16,99G-6,99G-6,99G-7,03G-6,99G-6,97G-6,91G-6,95G-6,93G-6,86G-6,92G-6,67G-6,6G-6,49G-6,49G-6,44G-6,73G-6,69G-6,79G-6,81G-6,79G-6,79G-6,71G | 18,43 | 16,44 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 19,35 G | 19,18G-9,16G-9,12G-9,12G-9,1G-9,08G-9,06G-9,07G-9,07G-9,01G-8,91G-8,91G-8,83G-8,79G-8,64G-8,64G-8,59G-8,26G-8,77G-8,75G-8,85G-8,87G-8,85G-8,79G-8,79G | 20,63 | 18,26 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,16 G | 122,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-1,98G-1,98G-1,98G-1,98G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 122,31 | 121,67 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 138,63 G | 136,83G-6,31G-6,78G-6,94G-6,55G-6,42G-5,69G-6,04G-5,8G-5,13G-4,54G-3,77G-3,69G-3,69G-3,32G-2,69G-4,05G-5,97G-7,07G-7,28G-7,21G-6,49G-6,49G | 149,96 | 132,69 |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 69,54 G | 69,74G-9,74G-9,74G-9,74G-9,74G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,5G-9,5G-9,5G-9,5G-9,5G-9,09G-9,09G-8,71G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 72,23 | 68,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 68,38 G | 67,92G-7,86G-8,05G-8,19G-8,11G-8,05G-7,94G-7,93G-7,69G-7,57G-7,35G-7,38G-7,27G-7,28G-7,46G-7,75G-7,84G-7,81G-7,59G-7,59G | 72,18 | 67,27 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 67,46 G | 65,97G-5,97G-6,21G-6,28G-6,17G-6,14G-5,91G-5,97G-5,92G-5,58G-5,53G-5,32G-5,23G-5,13G-5,07G-5,49G-5,27G-5,68G-5,75G-5,68G-5,4G-5,4G | 71,65 | 65,07 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 76,84 G | 75,98G-5,94G-6G-6G-5,97G-5,97G-5,97G-5,91G-5,94G-5,94G-5,86G-5,86G-5,83G-5,05G-5G-4,75G-5,23G-5,05G-5,42G-5,51G-5,53G-5,53G-5,25G-5,25G | 82,36 | 74,75 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,83 G | 58,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,76G-8,76G-8,62G-8,84G-8,84G-8,84G-8,83G-8,83G-8,83G-8,83G | 58,89 | 58,62 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59 G | 59,09G-9,09G-9,09G-9,09G-9,09G-8,98G-8,98G-8,98G-8,98G-9G-9G-9G-9G-8,78G-8,78G-8,49G-8,49G-8,49G-8,49G-8,49G-8,52G-8,52G | 59,4 | 58,49 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 151,08 G | 150,96G-0,96G-0,96G-0,96G-0,74G-0,74G-0,62G-0,62G-0,61G-0,61G-0,38G-0,35G-0,35G-0,1G-0,1G-0,18G-0,39G-0,39G-0,39G-0,69G-0,69G-0,59G | 151,98 | 149,69 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 36,75 G | 36,77G-6,74G-6,79G-6,79G-6,79G-6,8G-6,8G-6,77G-6,73G-6,53G-6,48G-6,4G-6,4G-6,32G-5,8G-5,71G-5,71G-5,28G-6G-5,94G-6,16G-6,26G-6,33G-6,17G | 39,45 | 35,28 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,95 G | 5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,9G-5,9G-5,895G-5,895G-5,89G-5,89G-5,89G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,89G-5,89G-5,89G | 6,05 | 5,89 |
| 12 | Th. | US$ 0,73 | 09.12.19 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,93 G | 12,81G-2,79G-2,79G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,77G-2,77G-2,8G-2,8G-2,78G-2,76G-2,72G-2,74G-2,7G-2,7G-2,71G-2,69G-2,69G | 13,04 | 12,2 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 19,88 G | 19,77G-9,79G-9,79G-9,8G-9,8G-9,81G-9,76G-9,76G-9,77G-9,72G-9,7G-9,68G-9,64G-9,4G-9,38G-9,06G-9,38G-9,38G-9,47G-9,5G-9,5G-9,5G | 21,7 | 19,06 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 41,31 G | 39,94G-9,94G-9,94G-9,95G-9,95G-9,96G-9,96G-9,97G-9,97G-9,83G-9,79G-9,65G-9,6G-8,91G-8,78G-8,78G-8,25G-9,23G-9,23G-9,53G-9,7G-9,59G-9,36G | 44,65 | 38,25 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 25,98 G | 25,63G-5,58G-5,69G-5,69G-5,69G-5,66G-5,6G-5,58G-5,43G-5,43G-5,35G-5,23G-5,14G-5,08G-5,15G-4,99G-5,3G-5,33G-5,33G-5,09G | 28,27 | 24,99 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 28,96 G | 28,88G-8,83G-8,89G-8,92G-8,91G-8,91G-8,88G-8,88G-8,89G-8,86G-8,78G-8,74G-8,62G-8,58G-8,55G-8,4G-8,06G-8,18G-8,12G-8,23G-8,28G-8,28G-8,23G | 30,15 | 27,25 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 19,54 G | 19,47G-9,49G-9,49G-9,47G-9,48G-9,5G-9,5G-9,5G-9,51G-9,51G-9,46G-9,38G-9,41G-9,38G-9,09G-9,09G-9,09G-8,9G-9,06G-9,08G-9,1G-9,13G-9,15G-9,16G | 20,31 | 18,32 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 19,55 G | 19,46G-9,48G-9,48G-9,48G-9,51G-9,51G-9,51G-9,52G-9,51G-9,46G-9,4G-9,41G-9,37G-9,11G-9,09G-8,9G-9,06G-9,08G-9,1G-9,13G-9,13G-9,15G | 20,37 | 18,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,77 G | 9,68G-9,675G-9,675G-9,685G-9,685G-9,69G-9,675G-9,675G-9,66G-9,66G-9,62G-9,61G-9,595G-9,565G-9,465G-9,425G-9,32G-9,435G-9,45G-9,475G-9,51G-9,52G-9,52G | 10,6 | 9,32 |
| 12 | Th. | US$ 0,02 | 09.12.19 | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,6 G | 7,54G-7,535G-7,535G-7,54G-7,54G-7,545G-7,545G-7,55G-7,535G-7,495G-7,495G-7,475G-7,455G-7,375G-7,34G-7,265G-7,35G-7,36G-7,385G-7,405G-7,415G-7,415G | 8,25 | 7,27 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,65 G | 7,57G-7,56G-7,56G-7,565G-7,565G-7,57G-7,57G-7,575G-7,555G-7,525G-7,515G-7,5G-7,48G-7,405G-7,37G-7,285G-7,38G-7,39G-7,415G-7,435G-7,445G-7,445G-7,445G | 8,28 | 7,29 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,41 G | 10,33G-0,32G-0,32G-0,33G-0,33G-0,34G-0,34G-0,33G-0,33G-0,33G-0,26G-0,26G-0,22G-0,19G-0,02G-9,985G-9,985G-9,865G-10,15G-0,11G-0,19G-0,22G-0,22G-0,18G | 11,29 | 9,87 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 16,31 G | 16,13G-6,12G-6,12G-6,12G-6,15G-6,14G-6,12G-6,12G-6,11G-6,11G-6,1G-6,07G-6,06G-6,04G-5,84G-5,81G-5,73G-5,89G-5,84G-5,95G-5,97G-5,96G-5,87G | 17,53 | 15,73 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 31,57 G | 31,98G-1,95G-2,09G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,08G-1,97G-1,97G-1,95G-1,95G-1,8G-1,66G-1,91G-1,91G-1,91G-1,91G | 33,92 | 30,93 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 14,15 G | 14,12G-4,1G-4,12G-4,12G-4,11G-4,07G-4,05G-4,05G-4,06G-4,02G-4G-3,99G-3,95G-3,71G-3,68G-3,57G-3,91G-3,87G-3,94G-3,95G-3,95G-3,88G | 15,5 | 13,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 19,6 G | 19,06G-9,03G-9,03G-9,05G-9,05G-9,05G-9,01G-9,01G-9,02G-8,93G-8,93G-8,89G-8,8G-8,61G-8,61G-8,55G-8,21G-8,44G-8,47G-8,62G-8,7G-8,7G-8,7G | 21,53 | 18,21 |
| 12 | Th. | US$ 3,09 | 09.12.19 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 91,81 G | 91,32G-1,11G-1,11G-1,22G-1,22G-1,12G-1,12G-1,17G-1,17G-1G-1G-0,84G-0,83G-0,72G-0,62G-0,32G-0,51G-0,51G-0,51G-0,51G-0,46G-0,46G | 93,1 | 88,01 |
| 12 | Th. | Euro 0,22 | 09.12.19 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,87 G | 14,72G-4,7G-4,78G-4,8G-4,78G-4,76G-4,73G-4,7G-4,64G-4,59G-4,59G-4,5G-4,5G-4,49G-4,49G-4,64G-4,54G-4,67G-4,69G-4,68G-4,6G | 16,22 | 14,49 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 20,24 G | 19,71G-9,71G-9,7G-9,7G-9,71G-9,72G-9,68G-9,68G-9,69G-9,6G-9,58G-9,52G-9,52G-9,48G-9,25G-9,18G-8,85G-9,1G-9,1G-9,27G-9,36G-9,36G-9,37G | 22,29 | 18,85 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,44 G | 16,4G-6,35G-6,42G-6,43G-6,42G-6,38G-6,35G-6,22G-6,22G-6,12G-6,12G-6,11G-6,1G-6,27G-6,17G-6,31G-6,33G-6,32G-6,23G | 18,03 | 16,1 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 29,59 G | 29,81G-9,78G-9,95G-9,98G-9,98G-9,98G-9,95G-9,95G-9,94G-9,92G-9,88G-9,79G-9,78G-9,71G-9,57G-8,99G-9,37G-9,21G-9,42G-9,48G-9,5G-9,36G | 31,69 | 28,81 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 12,98 G | 12,9G-2,9G-2,91G-2,91G-2,92G-2,92G-2,9G-2,9G-2,9G-2,87G-2,85G-2,83G-2,83G-2,79G-2,64G-2,64G-2,43G-2,65G-2,65G-2,72G-2,72G-2,73G-2,73G | 14,2 | 12,43 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 30,11 G | 29,35G-9,23G-9,38G-9,37G-9,37G-9,34G-9,28G-9,22G-9,04G-9,04G-8,93G-8,81G-8,67G-8,62G-8,7G-8,48G-8,89G-8,95G-8,95G-8,66G | 33,12 | 28,48 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,82 G | 22,59G-2,56G-2,68G-2,65G-2,62G-2,53G-2,56G-2,53G-2,41G-2,38G-2,24G-2,12G-2,02G-1,96G-1,62G-1,92G-2,16G-2,46G-2,48G-2,48G-2,24G | 25,26 | 21,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 17,16 G | 16,93G-6,89G-7G-6,97G-6,95G-6,91G-6,89G-6,79G-6,79G-6,69G-6,6G-6,54G-6,5G-6,46G-6,46G-6,62G-6,85G-6,88G-6,86G-6,69G | 18,97 | 16,46 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 19,5 G | 19,29G-9,24G-9,34G-9,34G-9,32G-9,28G-9,24G-9,09G-9,04G-9,04G-8,91G-8,9G-8,87G-8,67G-8,95G-9,06G-9,16G-9,22G-9,22G-9,14G | 21,26 | 18,67 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 22,09 G | 21,89G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,85G-1,85G-1,82G-1,82G-1,87G-1,84G-1,84G-1,82G-1,74G-1,77G-1,77G-1,81G-1,81G-1,78G-1,78G | 22,27 | 20,84 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 19,41 G | 19,47G-9,42G-9,5G-9,5G-9,5G-9,5G-9,44G-9,46G-9,4G-9,3G-9,23G-9,11G-9,05G-8,93G-8,87G-8,87G-8,79G-8,98G-9,06G-9,06G-8,95G | 20,91 | 18,79 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,03 G | 20,67G | 23,11 | 20,67 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 21,6 G | 21,65G-1,65G-1,64G-1,65G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,64G-1,58G-1,6G-1,57G-1,47G-1,46G-1,53G-1,53G-1,51G-1,59G-1,63G-1,65G-1,57G | 23,06 | 21,25 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 19,23 G | 19,21G-9,19G-9,2G-9,2G-9,22G-9,21G-9,2G-9,2G-9,2G-9,18G-9,18G-9,12G-9,1G-9,08G-8,98G-8,97G-8,97G-8,91G-9,03G-9,01G-9,1G-9,13G-9,13G-9,08G | 20,61 | 18,91 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 21,24 G | 20,85G-0,85G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,79G-0,79G-0,8G-0,73G-0,7G-0,66G-0,6G-0,26G-0,16G-19,72G-9,97G-20,05G-0,32G-0,41G-0,41G-0,41G-0,41G | 23,37 | 19,72 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 18,9 G | 18,9G-8,89G-8,87G-8,9G-8,9G-8,88G-8,88G-8,88G-8,88G-8,88G-8,85G-8,85G-8,78G-8,79G-8,79G-8,78G-8,67G-8,64G-8,59G-8,71G-8,71G-8,79G-8,82G-8,81G-8,74G | 20,27 | 18,59 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 23,33 G | 23,02G-2,96G-3,06G-3,06G-3,03G-2,96G-2,99G-2,96G-2,84G-2,81G-2,77G-2,66G-2,57G-2,51G-2,59G-2,43G-2,73G-2,76G-2,76G-2,54G | 25,55 | 22,43 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 19,43 G | 19,24G-9,21G-9,24G-9,24G-9,26G-9,23G-9,23G-9,22G-9,22G-9,19G-9,16G-9,16G-9,13G-8,69G-8,62G-8,52G-8,73G-8,66G-8,8G-8,83G-8,83G-8,73G-8,73G | 21,27 | 18,52 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,49 G | 10,39G-0,37G-0,39G-0,39G-0,38G-0,38G-0,37G-0,37G-0,35G-0,33G-0,33G-0,36G-0,34G-0,32G-0,32G-0,27G-0,3G-0,3G-0,32G-0,34G-0,34G-0,32G | 10,86 | 10,27 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,68 G | 17,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,63G-7,63G-7,63G-7,63G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 17,72 | 17,23 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 20,55 G | 20,21G-0,14G-0,19G-0,21G-0,16G-0,14G-0,06G-0,1G-0,08G-19,99G-9,95G-9,82G-9,76G-9,6G-9,56G-9,29G-9,68G-9,84G-20,06G-0,14G-0,1G-19,97G | 22,47 | 19,29 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 15,09 G | 15,15G-5,14G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,14G-5,12G-5,12G-5,12G-5,05G-5,06G-5,06G-5,06G-5,04G-4,99G-4,89G-5,11G-5,13G-5,13G-5,1G | 16,35 | 14,89 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 26,59 G | 26,81G-6,8G-6,94G-6,94G-6,96G-6,96G-6,94G-6,94G-6,94G-6,94G-6,93G-6,9G-6,81G-6,81G-6,79G-6,76G-6,14G-6,68G-6,62G-6,75G-6,75G-6,77G-6,77G | 28,43 | 25,93 |
| 12 | Th. | US$ 0,45 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 36,92 G | 36,05G-6,07G-6,12G-6,2G-6,16G-6,12G-6G-6,04G-5,85G-5,81G-5,63G-5,51G-5,33G-5,17G-4,6G-5,34G-5,57G-5,86G-5,94G-5,94G | 39,7 | 34,6 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 270,14 | 269,01-9bG-9bG-9-2,6-0 | 284,99 | 248,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 84,65 G | 84,3G-4,31G-4,15G-4,23G-4,23G-4,26G-4,26G-4,27G-4,27G-3,91G-3,78G-3,57G-3,28G-2,43G-2G-1,06G-2G-2,1G-2,47G-2,67G-2,83G-2,83G-2,92G | 92,13 | 81,06 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 87,56 G | 87,41G-7,41G-7,43G-7,47G-7,47G-7,54G-7,41G-7,27G-7,42G-7,41G-7,26G-7,1G-6,94G-6,95G-6,94G-6,81G-7,25G-7,09G-7,12G-7,26G-7,26G-7,1G | 91,48 | 86,81 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 129,35 G | 128,62G-8,03G-8,66G-8,8G-8,65G-8,37G-7,72G-7,72G-7,34G-7,03G-6,76G-6,28G-6,01G-5,81G-7,2G-6,56G-6,56G-7,5G-7,52G-7,4G-6,76G-6,76G | 144,54 | 125,81 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,31 G | 61,31G-1,31G-1,31G-1,31G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 61,36 | 61,26 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 120,98 G | 120,34G-19,69G-20,34G-0,48G-19,44G-9,42G-9,03G-9,06G-9,03G-8,53G-8,08G-7,55G-7,05G-7,05G-6,63G-5,48G-8,09G-7,64G-8,27G-8,51G-8,41G-7,76G | 130,27 | 115,48 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 126,31 G | 125,59G-5,3G-5,89G-6,14G-5,83G-5,56G-4,65G-5,19G-5,05G-4,69G-4,43G-4,43G-3,74G-3,12G-3G-3,43G-4,48G-3,89G-4,88G-4,88G-4,87G-4,82G-4,14G-4,14G | 141,75 | 123 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 190,26 G | 188,9G-8,41G-9,18G-9,17G-9,12G-8,86G-9,77G-9,77G-9,9G-9,07G-8,84G-8,84G-8,36G-7,99G-6,01G-5,86G-1,56G-7,27G-7,27G-6,35G-7,75G-7,75G-7,79G-7,91G-6,89G-6,89G | 202,34 | 181,56 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 176,36 G | 175,66G-5,35G-5,56G-5,56G-5,74G-5,38G-5,38G-5,57G-5,57G-5,57G-5,35G-5,35G-5,2G-5,01G-5,01G-4,34G-4,34G-4,34G-5,4G-5,25G-5,25G-5,61G-5,61G-5,78G-5,42G | 185,95 | 174,34 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 100,49 G | 99,73G-9,7G-9,52G-9,7G-9,7G-9,6G-9,28G-9,11G-9,11G-8,71G-8,61G-7,99G-7,72G-7,42G-7,11G-5,99G-7,19G-8,01G-8,7G-9G-8,92G-8,22G | 106,29 | 95,99 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.277,71 G | 1254,36G-49,88G-57,73G-7,73G-2,51G-2,51G-48,12G-8,12G-52,72G-2,72G-2,72G-48,2G-6,27G-6,27G-2,33G-35,88G-5,88G-4,12G-29,66G-15,62G-26,49G-2,29G-7,57G-33,58G-29,07G-4,65G | 1.372,59 | 1.215,62 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 139,06 G | 138,88G-8,88G-8,89G-8,89G-8,88G-8,87G-8,86G-8,85G-8,85G-8,84G-8,82G-8,79G-8,79G-8,7G-8,34G-8,32G-8,36G-8,36G-8,42G-8,38G-8,42G-8,43G-8,43G-8,44G | 142,58 | 138,11 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 141,11 G | 141G-0,88G-0,87G-0,93G-0,93G-0,9G-0,9G-0,86G-0,88G-0,88G-0,83G-0,82G-0,8G-0,31G-0,31G-0,03G-0,06G-0,07G-0,34G-0,44G-0,46G-0,46G-0,3G | 146,43 | 140,03 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 344,64 G | 341,02G-0,38G-0,38G-2,32G-1,89G-1,36G-0,86G-39,42G-9,93G-40,24G-0,24G-38,29G-8,29G-7,01G-5,49G-1,84G-1,08G-26,27G-36,18G-3,8G-7,41G-8,85G-7,59G-5,29G | 379,32 | 326,27 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PD3R | DE000A2PD3R9 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 7,68 G | 7,675G | 8,1 | 7,49 |
| 4 | | | | | A2PPQ0 | DE000A2PPQ08 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 6,87 | 6,872G-5,682 | 8,26 | 5,68 |
| 4 | | | | | A2N5XA | DE000A2N5XA8 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 9,51 | 9,3G | 10,16 | 9,04 |
| 4 | | | | | A2N5XC | DE000A2N5XC4 | HANetf-HAN-GINS Cloud Technol. | 1 | 8,29 G | 8,233G | 9,25 | 8,23 |
| 4 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov.Technol. | 1 | 8,21 G | 8,179G | 9,07 | 8,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,43G-4,43G-4,43G-4,39G-4,39G-4,38G-4,38G-4,38G-4,38G | 24,49 | 24,01 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,96 G | 38,72G-8,67G-8,67G-8,82G-8,9G-8,78G-8,75G-8,73G-8,65G-8,51G-8,38G-8,38G-8,16G-8,04G-7,99G-8,03G-8,47G-8,26G-8,59G-8,63G-8,56G-8,34G | 42,9 | 37,99 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 20,64 G | 20,66G-0,66G-0,65G-0,66G-0,66G-0,66G-0,65G-0,66G-0,66G-0,67G-0,66G-0,66G-0,67G-0,68G-0,67G-0,68G-0,69G-0,69G-0,69G-0,62G-0,63G-0,6G-0,59G-0,6G-0,61G | 20,69 | 19,64 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,3 G | 24,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 24,39 | 24,28 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 46,87 G | 46,63G-6,58G-6,58G-6,8G-6,92G-6,1G-6,06G-5,96G-5,86G-5,64G-5,48G-5,59G-5,34G-5,84G-4,72G-5,71G-5,87G-5,76G-5,89G-5,63G | 51,46 | 44,72 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 105,99 G | 105,99G-5,99G-6,05G-6,05G-6,04G-6,04G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-5,8G-5,8G-5,68G-5,68G-5,68G-5,68G | 106,46 | 105,15 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | | 108,62G-8,62G-8,75G-8,75G-8,63G-8,63G-8,62G-8,62G-8,63G-8,51G-8,4G-7,32G-6,25G-6,16G-4,65G-7,27G-7,4G-7,56G-7,53G-7,53G-7,29G | 116,02 | 104,65 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,81 G | 21,71G-1,71G-1,74G-1,75G-1,73G-1,73G-1,73G-1,7G-1,72G-1,71G-1,69G-1,67G-1,67G-1,35G-1,35G-1,33G-1,33G-1,62G-1,62G-1,6G-1,6G-1,6G-1,6G-1,61G | 22,58 | 21,33 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 81,4 G | 81G-1,07G-1,07G-1,08G-1,07G-1,06G-0,97G-0,7G-0,78G-0,78G-0,45G-0,37G-79,76G-9,51G-9,51G-8,84G-8,67G-80,32G-79,96G-80,71G-0,86G-0,74G-0,24G | 86,85 | 78,67 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 69,37 G | 68,97G-8,89G-9,04G-9,03G-9,03G-8,96G-8,89G-8,91G-8,84G-9,78G-9,78G-9,76G-9,72G-7,95G-7,8G-7,8G-8,71G-8,42G-8,42G-8,75G-8,88G-8,81G-8,52G | 73,1 | 67,8 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 65,1 G | 64,97G-4,97G-5,04G-5,04G-5,04G-5,04G-5,04G-4,96G-4,96G-4,98G-4,98G-4,94G-4,8G-4,8G-5,21G-5,21G-4,59G-4,32G-4,28G-4,28G-4,35G-4,35G-4,35G-4,35G-4,35G | 66,33 | 63,91 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 121,8 G | 120,89G-0,52G-0,93G-0,99G-0,89G-0,68G-0,6G-0,69G-0,61G-0,45G-0,24G-0,24G-19,72G-9,34G-8,53G-8,75G-8,54G-20,55G-0,46G-19,61G-9,61G | 138,32 | 118,53 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 44,51 G | 44,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,4G-4,4G-4,4G-4,4G-4,18G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 46,1 | 44,13 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 47,32 G | 47,11G-7,11G-7,18G-7,27G-7,18G-7,18G-7,13G-7,08G-7,14G-7,14G-7,09G-7,09G-6,83G-6,83G-6,79G-6,79G-6,79G-6,79G-6,4G-6,85G-6,77G-6,77G-6,89G-6,94G-6,92G-6,77G | 48,39 | 46,4 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 64,22 G | 63,91G-3,89G-4,02G-4,02G-4,01G-3,97G-3,89G-3,93G-3,85G-3,79G-3,78G-3,71G-3,69G-3,67G-3,65G-3,7G-3,64G-3,64G-3,64G-3,64G-3,65G | 66,4 | 63,64 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 146,9 G | 146,51G-6,3G-6,29G-6,35G-6,37G-6,34G-6,34G-6,28G-6,3G-6,28G-6,2G-6,2G-6,19G-5,34G-5,21G-4,96G-5,79G-5,66G-6,1G-6,21G-6,23G-6,08G | 153,77 | 144,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 109,15 G | 109,02G-9,02G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,76G-8,76G-8,76G-8,68G-8,68G-8,49G-8,21G-8,14G-8,14G-8,15G-8,15G-8,12G | 109,15 | 103,3 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 96,51 G | 96,24G-6,24G-6,27G-6,27G-6,27G-6,27G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-5,43G-5,43G-5,37G-5,7G-5,5G-5,72G-5,9G-5,88G | 100,71 | 95,37 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 121,9 G | 120,79G-1,09G-1,09G-0,79G-0,5G-0,78G-0,77G-0,15G-19,97G-9,97G-9,52G-9,58G-9,35G-8,22G-21,08G-0,52G-1,33G-1,37G-1,34G-0,7G | 132,27 | 118,22 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | 98,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 103 | 97,7 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 95,02 G | 94,37G-4,28G-4,61G-4,82G-4,61G-4,48G-4,15G-4,25G-4,25G-3,82G-3,72G-3,2G-3,05G-2,79G-2,57G-1,88G-3,63G-3,24G-3,82G-3,91G-3,85G-3,4G | 102,43 | 91,88 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 72,42 G | 72,14G-2,15G-2,17G-2,19G-2,19G-2,17G-2,15G-2,13G-2,14G-2,14G-2,1G-2,1G-2,06G-2,06G-2G-1,96G-1,93G-1,91G-1,54G-1,52G-1,51G-1,51G-1,54G-1,54G | 74,93 | 71,51 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 67,24 G | 66,37G-6,37G-6,42G-6,43G-6,4G-6,4G-6,4G-6,38G-6,36G-6,38G-6,38G-6,38G-6,35G-6,3G-6,3G-6,3G-5,76G-5,67G-5,71G-5,58G-5,86G-5,93G-5,88G | 71,04 | 65,58 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 57,91 G | 57,97G-7,91G-7,86G-7,87G-7,88G-7,84G-7,88G-7,88G-7,93G-7,87G-7,92G-7,98G-7,93G-7,96G-6,39G-6,27G-5,62G-6,51G-6,51G-6,36G-6,05G-6,05G-6,05G-5,79G | 60,81 | 55,62 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 69,22 G | 68,74G-8,75G-9,02G-9,02G-9,08G-9,08G-8,99G-8,9G-8,64G-8,64G-8,79G-8,72G-8,45G-8,29G-8,13G-8,13G-7,92G-7,34G-7,19G-6,82G-7,76G-7,37G-7,87G-7,87G-7,78G-7,5G | 73,49 | 66,82 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,49 G | 79,49G-9,44G-9,43G-9,47G-9,47G-9,47G-9,46G-9,45G-9,45G-9,41G-9,4G-9,39G-9,39G-9,36G-9,35G-9,32G-9,24G-8,87G-8,91G-8,91G-9G-8,95G | 80,46 | 78,01 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 74,96 G | 74,71G-4,67G-4,72G-4,73G-4,71G-4,7G-4,7G-4,65G-4,68G-4,65G-4,62G-4,61G-4,61G-4,52G-4,5G-4,2G-4,24G-4,2G-4,21G-4,22G-4,24G | 76,89 | 74,18 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 65,6 G | 65,16G-5,17G-5,24G-5,26G-5,26G-5,21G-5,15G-5,13G-5,16G-5,16G-5,14G-5,1G-5,07G-4,98G-4,95G-4,91G-4,73G-4,68G-4,7G-4,7G-4,71G-4,73G | 68,76 | 64,68 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 54,65 G | 53,44G-3,52G-3,64G-3,52G-3,46G-3,34G-3,4G-3,46G-3,34G-3,19G-2,81G-2,7G-2,37G-2,28G-1,67G-2,95G-2,94G-3,12G-3,24G-3,18G-3,06G | 57,64 | 51,67 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 33,17 G | 33,01G-2,98G-3,06G-3,1G-3,03G-3,03G-2,94G-2,99G-2,95G-2,87G-2,82G-2,79G-2,79G-2,7G-2,7G-2,38G-2,45G-2,45G-2,42G-2,58G-2,6G-2,58G-2,48G | 35,01 | 32,38 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,97 G | 47,99G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8G-8G-8G-7,88G-7,86G-7,87G-7,85G-7,85G-7,85G | 48,57 | 47,25 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 107,23 G | 105,83G-5,76G-6,05G-6,23G-6,23G-6,04G-5,78G-5,9G-5,82G-5,33G-5,15G-5,1G-4,88G-4,42G-4,06G-2,99G-4,27G-4,77G-5,37G-5,37G-4,65G | 114,61 | 102,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 37,22 G | 37,18G-7,17G-7,2G-7,21G-7,21G-7,2G-7,18G-7,17G-7,17G-7,18G-7,19G-7,17G-7,14G-7,14G-7,1G-7,09G-7,09G-6,08G-6,56G-6,56G-6,42G-6,44G-6,45G-6,45G-6,46G-6,48G | 38,6 | 36,08 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,59 G | 18,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,57G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G | 19,38 | 18,47 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 46,06 G | 45,86G-5,83G-5,77G-5,76G-5,81G-5,71G-5,74G-5,76G-5,78G-5,77G-5,7G-5,75G-5,67G-5,67G-5,47G-5,75G-5,44G-5,14G-5,29G-5,15G-5,15G-5,1G-5,05G | 47,4 | 41,29 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 54,8 G | 54,96G-4,97G-4,79G-4,73G-4,79G-4,79G-4,73G-4,79G-4,8G-4,8G-4,93G-4,73G-4,53G-4,53G-4,6G-4,6G-4,08G-4,92G-4,91G-4,71G-4,57G-4,57G-4,62G | 55,66 | 52,18 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 47 G | 46,8G-7,61G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,13G-8,13G-8,13G-7,8G-7,8G-7,4G-7,9G-8,13G-8,13G-8,13G-8,13G-8,13G | 49,12 | 44,78 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 145,97 G | 146,4G-6,35G-6,5G-6,84G-6,84G-6,52G-6,07G-6,24G-6,24G-5,64G-5,65G-5,65G-5,83G-5,16G-5,16G-4,17G-3,72G-2,37G-4,93G-4,93G-4,09G-5,22G-5,62G-5,73G-4,64G-4,64G | 161,78 | 142,37 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,49 G | 48,37G-8,36G-8,43G-8,45G-8,43G-8,41G-8,39G-8,38G-8,38G-8,31G-8,27G-8,27G-8,2G-8,21G-8,19G-8,17G-8,33G-8,26G-8,36G-8,38G-8,37G-8,3G | 49,61 | 48,17 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 62,45 G | 62,41G-2,47G-2,47G-2,47G-2,41G-2,41G-2,41G-2,41G-2,47G-2,47G-2,41G-2,41G-2,41G-2,4G-2,42G-1,85G-1,85G-1,85G-1,27G-2,38G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 62,48 | 61,27 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,44 G | 49,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,41G-9,41G-9,33G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 49,56 | 49,33 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,73 G | 30,7G-0,7G-0,71G-0,71G-0,7G-0,7G-0,69G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,68G-0,57G-0,56G-0,54G-0,56G-0,61G-0,63G-0,62G-0,58G | 31,47 | 30,04 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 62,83 G | 62,2G-2,1G-2,27G-2,31G-2,2G-2,16G-2,02G-2,02G-2,1G-2,05G-2,05G-1,91G-1,76G-1,72G-1,53G-1,23G-1,04G-0,61G-1,05G-1,4G-1,64G-1,59G-1,3G | 68,09 | 60,61 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,31 G | 63,29G-3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,27G-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,2G-3,17G-3,14G-3,23G-3,23G-3,21G-3,23G-3,23G-3,25G-3,23G | 63,75 | 63,14 |
| 1 | Th. | Euro 3,53 | 30.04.20 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 113,64 G | 112,48G-2,34G-2,71G-2,71G-2,59G-2,59G-2,22G-2,22G-2,35G-2,35G-2,35G-1,94G-1,94G-1,44G-1,19G-0,86G-0,76G-9,79G-11,09G-0,86G-1,53G-1,77G-1,76G-1,16G-1,16G | 122,18 | 109,79 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 111,97 G | 110,51G-0,51G-0,5G-0,58G-0,59G-0,55G-0,55G-0,48G-0,51G-0,47G-0,47G-0,42G-0,36G-9,46G-9,39G-10G-9,88G-10,23G-0,37G-0,24G | 119,57 | 109,39 |
| 7 | Th. | Euro 0,03 | 23.10.19 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,32G-9,32G-9,32G-9,32G-9,255G-9,255G-9,255G | 9,89 | 9,26 |
| 1 | Euro 4 | Euro 2 | 15.01.20 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 93,24 G | 92,68G-2,69G-2,96G-3,17G-3,07G-2,96G-2,84G-2,84G-2,74G-2,85G-2,55G-2,42G-2,04G-1,94G-1,74G-1,73G-0,91G-0,92G-1,9G-1,9G-2,19G-2,19G-2,15G | 100,2 | 90,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 103,69 G | 103,92G-3,82G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,86G-3,74G-3,74G-3,88G-3,68G-3,56G-3,61G-3,61G-2,73G-2,73G-3,05G-3,05G-2,73G-2,73G-2,73G-2,73G | 106,99 | 100,48 |
| 12 | Th. | Euro 0,2 | 16.12.19 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,04 G | 48,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-7,97G-7,97G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 48,05 | 47,94 |
| 7 | Th. | Euro 3,27 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 99,63 G | 99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,39G-9,39G-9,39G-9,39G-9,39G-8,9G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 104,04 | 97,52 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 164,23 G | 164,14G-4,1G-4,1G-4,12G-4,19G-4,21G-4,14G-4,08G-4,09G-4,09G-4,05G-4,01G-3,95G-3,93G-3,92G-3,87G-3,81G-3,55G-3,11G-3,09G-3,11G-3,13G-3,16G | 167,69 | 163,09 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 66,7 G | 66,68G-6,65G-6,17G-6,24G-6,31G-6,16G-6,23G-6,31G-6,24G-6,26G-6,34G-5,88G-6,27G-6,05G-5,96G-5,31G-6,12G-6,27G-6,06G-5,83G-5,77G-5,77G | 69,55 | 61,25 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 183,2 G | 183,28G-3,37G-3,18G-3,2G-3,19G-3,2G-3,19G-3,19G-3,21G-3,18G-3,1G-3,13G-3,08G-3,14G-3,22G-3,2G-2,87G-2,93G-2,82G-2,82G-2,82G-2,9G-2,89G-2,89G | 184,52 | 178,05 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 124,14 G | 123,01G-3,1G-3,1G-3,14G-3,27G-3,14G-3,14G-3,02G-3,02G-2,74G-2,74G-1,82G-1,82G-2,25G-1,54G-3,19G-4,5G-5,01G-5,01G-5,01G-4,98G-4,71G | 127,07 | 121,54 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 132,18 G | 130,79G-0,81G-0,95G-0,87G-1G-0,86G-0,58G-0,71G-0,71G-0,45G-0,32G-29,33G-9,1G-9,62G-30,58G-1,73G-2,45G-2,45G-2,44G-2,02G | 137,23 | 129,1 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 137,66 G | 137,87G-7,87G-8,18G-8,32G-8,18G-8,04G-7,76G-7,75G-7,75G-7,75G-7,31G-7,16G-6,21G-6,06G-6G-5,55G-9,63G-8,25G-41,7G-1,91G-1,9G-1,26G | 147,39 | 135,55 |
| 1 | Euro 0,85 | Euro 0,84 | 22.03.19 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 26,46 G | 26,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,43G-6,43G-6,39G-6,39G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 26,7 | 26,2 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 237,86 G | 238,65G-8,59G-8,67G-2,04G-1,79G-1,54G-1,54G-1,54G-1,54G-0,55G-0,55G-0,51G-7,99G-7,97G-5,83G-5,83G-5,39G-27,91G-36,05G-5,54G-5,77G-5,72G-4,52G | 252,47 | 227,91 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON Basic Inv.HAIG | 1 | 99,84 G | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,59G-9,59G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 101,08 | 99 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 275,87 G | 274,72G-4,3G-4,77G-5,19G-5,48G-4,88G-3,78G-4,51G-4,3G-2,79G-2,74G-1,41G-1,71G-3,28G-3,28G-2,24G-3,86G-3,91G-3,44G-2,86G | 298,97 | 271,41 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 152,81 G | 152,12G-2,05G-1,99G-2,09G-2,09G-2,02G-2,02G-1,9G-1,97G-1,94G-1,86G-1,8G-1,79G-0,9G-0,79G-0,26G-0,26G-1,38G-1,38G-1,33G-1,6G-1,96G-1,94G | 161,47 | 149,56 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 16,65 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,53G-6,52G-6,52G-6,49G-6,35G-6,32G-6,32G | 18,76 | 16,32 |
| 1 | Euro 0,4 | Euro 0,38 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,77 G | 8,7G-8,715G-8,735G-8,715G-8,705G-8,665G-8,685G-8,675G-8,59G-8,56G-8,51G-8,46G-8,4G-8,38G-8,26G-8,49G-8,465G-8,545G-8,555G-8,55G-8,5G | 9,77 | 8,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 429,26 G | 425,55G-5,55G-5,55G-5,55G-5,55G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-19,22G-9,22G-8,27G-3,37G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 435,83 | 411,43 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 190,85 G | 188,02G-8,02G-8,02G-8,03G-8,03G-8,04G-7,63G-7,63G-7,63G-7,24G-7,05G-6,21G-5,74G-3,76G-3,16G-79,84G-81,89G-1,89G-3,65G-4,19G-4,19G-4,19G-4,19G | 205,25 | 179,84 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 149,09 G | 148,06G-7,51G-8,21G-8,51G-8,18G-7,91G-7,29G-7,83G-7,68G-7,22G-6,71G-6,6G-5,73G-6,32G-6,17G-6,17G-8,05G-7,32G-8,47G-8,59G-8,2G-7,48G | 162,57 | 145,73 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 215,69 G | 212,35G-1,61G-2,65G-3,17G-3,17G-2,49G-1,58G-2,23G-2,23G-0,75G-9,2G-8,71G-8,63G-8,09G-4,65G-6,99G-9,95G-11,81G-2,71G-2,4G-0,62G | 237,54 | 204,65 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 81,23 G | 80,98G-0,95G-1,09G-1,11G-1,1G-1,1G-0,97G-0,98G-0,96G-0,83G-0,72G-0,6G-79,93G-9,81G-80,07G-79,92G-80,07G-0,07G-0,17G-0,17G-0,06G | 84,12 | 78,92 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 249,87 G | 248,72G-8,48G-8,48G-8,74G-8,74G-8,68G-8,67G-8,48G-8,58G-8,49G-8,39G-8,2G-8,18G-5,7G-5,09G-6,26G-6,26G-5,67G-6,83G-7,01G-7,01G-6,3G | 267,97 | 245,09 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 66,45 G | 66,39G-6,39G-6,41G-6,41G-6,41G-6,39G-6,39G-6,38G-6,34G-6,36G-6,3G-6,27G-6,26G-6,22G-5,85G-5,77G-5,71G-5,79G-5,78G-5,88G-5,88G-5,88G-5,88G-5,86G | 68,06 | 65,64 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 163,1 G | 163,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,12G-2,12G-1,31G-1,31G-59,73G-9,73G-62,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 173,92 | 159,73 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 145,62 G | 144,93G-4,52G-5,18G-5,16G-4,93G-4,52G-4,85G-4,74G-4,74G-4,16G-3,91G-3,86G-3,22G-3,26G-3,2G-3,12G-4,11G-3,67G-4,36G-4,53G-4,5G-3,95G | 157,75 | 143,12 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 583,02 G | 582,26G-1,52G-1,77G-2,46G-2,86G-2,28G-2,28G-1,41G-2,01G-1,75G-1,34G-0,87G-1,12G-74,55G-4,31G-7,88G-6,79G-9,78G-81,21G-0,18G-77,59G-7,59G | 626,35 | 570,35 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 14,22 G | 14,17G-4,17G-4,18G-4,18G-4,17G-4,17G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,03G-4,02G-4,02G-4G-4,06G-4,06G-4,1G-4,1G-4,11G-4,11G-4,08G | 14,98 | 14 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 70 G | 69,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,56G-9,35G-9,28G-9,28G-9,01G-8,52G-8,52G-8,45G-8,59G-8,59G-8,73G-8,73G-8,73G | 75,24 | 68,45 |
| 1 | Euro 0,1 | Euro 0,14 | 08.11.19 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,73 G | 14,42G-4,41G-4,42G-4,43G-4,42G-4,42G-4,41G-4,42G-4,42G-4,41G-4,4G-4,4G-4,4G-4,18G-4,17G-4,17G-4,21G-4,18G-4,24G-4,25G-4,26G-4,2G | 15,33 | 14,17 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 216,84 G | 215,35G-5,35G-5,35G-5,35G-5,35G-5,35G-4,91G-5,12G-4,9G-4,9G-4,44G-4,13G-4,13G-1,37G-1,37G-9,72G-12,41G-1,92G-2,43G-2,72G-2,72G-2,44G-2,19G | 220,09 | 203,26 |
| 1 | Euro 0,07 | Euro 0,06 | 08.11.19 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,51 G | 11,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,47G-1,33G-1,33G-1,33G-1,31G-1,35G-1,35G-1,33G-1,37G-1,37G-1,38G-1,35G | 12,01 | 11,31 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,62 G | 10,43G-0,41G-0,45G-0,43G-0,39G-0,39G-0,35G-0,35G-0,33G-0,31G-0,33G-0,33G | 11,04 | 10,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 78,24 G | 78,2G-8,18G-8,18G-8,2G-8,21G-8,21G-8,2G-6,85G-8,18G-8,19G-6,72G-6,52G-6,17G-6,17G-6,2G-6,11G-7,39G-7,39G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G | 79,61 | 74,57 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 496,33 G | 492,95G-3,21G-4,67G-4,2G-4,67G-4,17G-3,24G-3,03G-3,76G-3,26G-2,62G-9,89G-9,89G-89,43G-8,03G-91,69G-89,9G-92,81G-2,34G-89,95G | 530,34 | 488,03 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,95 G | 33,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,89G-3,87G-3,88G-3,87G-3,87G-3,85G-3,86G-3,85G-3,73G-3,71G-3,77G-3,77G-3,71G-3,82G-3,85G-3,84G-3,77G | 35,52 | 33,71 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 74,95 G | 74,82G-4,68G-4,86G-4,85G-4,76G-4,77G-4,68G-4,54G-4,41G-3,35G-3,11G-2,92G-2,74G-2,35G-3G-2,63G-4,75G-4,79G-2,85G | 81,49 | 72,35 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 115,82 G | 115,11G-4,97G-5,41G-5,55G-5,42G-5,27G-4,89G-4,93G-4,84G-4,44G-4,05G-4,32G-3,89G-3,62G-3,42G-2,8G-3,96G-3,32G-4,14G-4,15G-4,11G-3,57G | 126,16 | 112,8 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,01 G | 49,04G-9,04G-9,05G-9,04G-9,05G-9,04G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9G-8,98G-8,99G-8,97G-8,92G-9G-8,97G-8,58G-8,6G-8,58G-8,56G | 49,95 | 48,56 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,83 G | 53,02G-3,01G-3,01G-3,02G-3,02G-3,01G-2,32G-2,32G-2,32G-2,33G-2,34G-2,24G-2,24G-1,81G-1,75G-2,88G-2,85G-2,22G-2,25G-2,25G | 54,53 | 51,75 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 52,53 G | 53,63G-3,63G-3,65G-3,66G-1,98G-1,98G-1,98G-1,85G-1,32G-3,59G-3,59G-3,27G-3,25G-3,25G-3,35G-3,27G-2,14G-2,17G-2,16G-2,05G-2,05G | 56,35 | 51,32 |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 44,4 G | 44,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,35G-4,35G-4,31G-4,31G-3,78G-3,78G-3,35G-4,24G-4,14G-4,14G-4,14G-4,14G-4,14G | 44,63 | 43,35 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,14 G | 18,93G | 20,55 | 18,93 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,41 G | 18,26G-8,25G-8,33G-8,38G-8,34G-8,32G-8,22G-8,26G-8,24G-8,15G-8,04G-7,95G-7,92G-7,89G-7,73G-7,86G-8,04G-8,04G-8,11G-8,15G-8,15G-8,06G | 19,98 | 17,73 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,96 G | 6,94G-6,94G-6,945G-6,94G-6,94G-6,94G-6,935G-6,94G-6,94G-6,935G-6,935G-6,93G-6,925G-6,925G-6,925G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 7,05 | 6,86 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 49,04 G | 48,67G-8,52G-8,74G-8,91G-8,76G-8,75G-8,43G-8,58G-8,47G-8,23G-8,03G-7,89G-7,58G-7,51G-7,41G-7,8G-7,83G-8,18G-8,31G-8,31G-8,08G | 53,32 | 47,41 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 15,9 G | 15,65G-5,64G-5,65G-5,67G-5,63G-5,62G-5,58G-5,58G-5,59G-5,48G-5,51G-5,49G-5,44G-5,16G-5,13G-5,38G-5,31G-5,48G-5,45G-5,37G | 17,29 | 15,13 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 50,33 G | 49,77G-9,76G-9,76G-50,01G-0G-49,95G-9,68G-9,81G-9,7G-9,45G-9,29G-9,28G-9,01G-8,9G-8,9G-8,82G-9,22G-9,01G-9,01G-9,47G-9,53G-9,47G-9,17G | 55,27 | 48,82 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 60,04 G | 60,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-59,59-8,97G-8,58G-8,17G-8,6G-8,72G-8,85G-8,9G-8,69G | 64,6 | 57,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 95,9 G | 95,21G-4,95G-4,99G-5,11G-5,11G-4,98G-4,97G-4,95G-4,97G-4,85G-4,84G-4,72G-4,69G-2,69G-2,45G-2,97G-2,3G-3,19G-3,19G-3,49G-3,49G-2,65G | 106,49 | 92,3 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,43 G | 30,28G-0,19G-0,33G-0,34G-0,31G-0,16G-0,26G-0,19G-0,06G-29,98G-9,8G-9,81G-30,05G-29,89G-30,09G-0,14G-0,11G-29,96G | 33 | 29,8 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 164,67 G | 164,7G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,76G-4,76G-4,8G-4,8G-4,89G-4,89G-4,89G-4,92G-4,86G-4,89G-4,7G-4,7G-4,64G-4,61G-4,61G | 165,33 | 162,22 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,44 G | 12,38G-2,34G-2,4G-2,41G-2,4G-2,39G-2,41G-2,39G-2,33G-2,3G-2,23G-2,23G-2,21G-2,21G-2,33G-2,33G-2,26G-2,35G-2,37G-2,37G-2,3G | 13,53 | 12,21 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,98 G | 12,96G-2,92G-2,97G-2,98G-2,97G-2,98G-2,91G-2,94G-2,89G-2,83G-2,82G-2,82G-2,75G-2,6G-2,55G-2,55G-2,4G-2,7G-2,63G-2,72G-2,76G-2,78G-2,7G | 13,95 | 12,4 |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 134,86 G | 134,86G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,92G-4,92G-4,94G-4,94G-4,97G-5,02G-5,02G-5,05G-5,05G-5G-4,84G-4,82G-4,79G-4,79G | 135,39 | 132,84 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,99 G | 9,86G-9,85G-9,895G-9,91G-9,9G-9,89G-9,9G-9,885G-9,84G-9,815G-9,76G-9,76G-9,745G-9,745G-9,75G-9,84G-9,785G-9,86G-9,875G-9,87G-9,82G | 10,81 | 9,75 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 18,34 G | 18,19G-8,17G-8,19G-8,19G-8,18G-8,18G-8,18G-8,17G-8,17G-8,15G-8,15G-8,13G-8,12G-8,12G-7,97G-7,89G-7,7G-7,78G-8,02G-7,98G-7,98G-7,9G | 19,31 | 17,7 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,02 G | 16,8G-6,38G-6,6G-6,58G-6,59G-6,59G-6,59G-6,47G-6,35G-6,16G-6,3G-6,17G-5,91G-5,88G-5,86G-6,26G-6,19G-6,34G-6,42G-6,48G-6,35G | 18,52 | 15,86 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 11,53 G | 11,37G-1,41G-1,39G-1,4G-1,4G-1,24G-1,28G-1,22G-1,16G-1,15G-1,29G-1,25G-1,36G-1,4G-1,44G-1,36G | 12,97 | 11,15 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,96 G | 6,91G-6,9G-6,935G-6,95G-6,935G-6,93G-6,965G-6,955G-6,92G-6,9G-6,86G-6,755G-6,74G-6,74G-6,66G-6,82G-6,77G-6,84G-6,85G-6,845G-6,795G | 7,59 | 6,66 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 19,1 G | 18,8G-8,77G-8,91G-8,91G-8,89G-8,87G-8,85G-8,87G-8,85G-8,73G-8,73G-8,61G-8,51G-8,34G-8,3G-8,45G-8,45G-8,25G-8,49G-8,52G-8,51G-8,33G | 20,97 | 18,25 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,8 G | 14,7G-4,64G-4,73G-4,75G-4,71G-4,7G-4,61G-4,65G-4,62G-4,54G-4,48G-4,39G-4,34G-4,33G-4,46G-4,37G-4,47G-4,47G-4,52G-4,43G | 16,3 | 14,33 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,67 G | 3,654G-3,654G-3,654G-3,654G-3,65G-3,646G-3,642G-3,642G-3,642G-3,642G-3,641G-3,637G-3,633G-3,607G-3,602G-3,585G-3,602G-3,605G-3,605G-3,605G-3,605G-3,605G | 3,74 | 3,55 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,21 G | 11,13G-1,09G-1,14G-1,18G-1,14G-1,14G-1,11G-1,14G-1,12G-1,06G-1,04G-0,98G-0,91G-0,9G-0,88G-0,88G-0,69G-0,79G-0,75G-0,84G-0,88G-0,88G-0,81G | 12,24 | 10,69 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,87 G | 14,75G-4,73G-4,8G-4,84G-4,8G-4,78G-4,73G-4,73G-4,77G-4,75G-4,66G-4,62G-4,57G-4,47G-4,46G-4,43G-4,29G-4,46G-4,54G-4,64G-4,67G-4,67G-4,6G | 16,24 | 14,29 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,69 G | 15,67G-5,63G-5,67G-5,69G-5,69G-5,68G-5,68G-5,69G-5,63G-5,66G-5,6G-5,6G-5,55G-5,55G-5,55G-5,52G-5,45G-5,27G-5,21G-5,03G-5,39G-5,29G-5,42G-5,42G-5,47G-5,48G-5,4G | 16,86 | 15,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 15,67 G | 15,02G-5,02G-5,08G-5,08G-5,09G-5,09G-4,87G-4,93G-4,94G-4,72G-4,69G-4,64G-4,89G-4,93G-4,98G-5,04G-5,1G-5,1G | 17,25 | 14,64 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,6 G | 9,55G-9,52G-9,56G-9,59G-9,59G-9,56G-9,56G-9,56G-9,535G-9,565G-9,545G-9,545G-9,495G-9,43G-9,37G-9,355G-9,335G-9,225G-9,465G-9,415G-9,475G-9,495G-9,49G-9,45G | 10,5 | 9,23 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,79 G | 13,69G-3,63G-3,69G-3,71G-3,65G-3,65G-3,65G-3,59G-3,63G-3,61G-3,54G-3,48G-3,4G-3,39G-3,34G-3,44G-3,37G-3,5G-3,52G-3,5G-3,41G | 15,23 | 13,34 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,07 G | 26,83G-6,83G-6,97G-7G-6,94G-6,92G-6,79G-6,85G-6,79G-6,67G-6,6G-6,47G-6,34G-6,22G-6,17G-5,91G-6,45G-6,43G-6,43G-6,65G-6,65G-6,71G-6,66G-6,53G | 29,3 | 25,91 |
| 7 | US$ 0,59 | US$ 0,12 | 02.01.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 19,4 G | 19,19G-9,19G-9,19G-9,18G-9,18G-9,18G-9,17G-9,17G-9,16G-9,16G-9,15G-9,15G-9,01G-9,01G-8,79G-8,71G-8,41G-8,59G-8,76G-8,76G-8,7G-8,7G-8,7G-8,74G-8,62G | 20,5 | 18,22 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 24,38 G | 24,15G-4,15G-4,15G-4,15G-4,12G-4,15G-4,15G-4,13G-4,13G-4,12G-4,12G-4,1G-3,95G-3,92G-3,67G-3,57G-3,21G-3,41G-3,63G-3,53G-3,53G-3,6G-3,47G | 25,75 | 22,96 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,87 G | 14,91G | 15,34 | 14,87 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,87 G | 15,65G-5,65G-5,78G-5,8G-5,78G-5,78G-5,74G-5,66G-5,66G-5,65G-5,65G-5,63G-5,6G-5,53G-5,51G-5,39G-5,5G-5,66G-5,73G-5,76G-5,76G-5,77G | 16,25 | 15,39 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,83 G | 15,51G-5,47G-5,57G-5,7G-5,7G-5,66G-5,68G-5,66G-5,64G-5,62G-5,54G-5,52G-5,42G-5,4G-5,3G-5,49G-5,57G-5,57G-5,79G-5,83G-5,82G-5,79G | 16,32 | 15,3 |
| 7 | US$ 0,89 | US$ 0,1 | 02.01.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 8,5 G | 8,435G-8,425G-8,445G-8,445G-8,435G-8,425G-8,415G-8,425G-8,415G-8,405G-8,395G-8,36G-8,35G-8,33G-8,32G-8,26G-8,26G-8,345G-8,355G-8,345G-8,325G | 9,34 | 8,26 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,41 G | 18,2G-8,2G-8,26G-8,25G-8,22G-8,2G-8,2G-8,21G-8,17G-8,15G-8,07G-8,05G-8G-7,98G-7,78G-7,86G-7,86G-7,87G-7,89G-7,89G-7,9G-7,9G | 20,18 | 17,78 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 19,17 G | 19,18G-9,16G-9,16G-9,18G-9,18G-9,16G-9,16G-9,17G-9,17G-9,14G-9,12G-9,05G-9,05G-9,06G-8,93G-8,89G-8,79G-8,78G-8,83G-8,85G-8,83G-8,77G | 20,51 | 17,44 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 51,91 G | 51,33G-1,29G-1,29G-1,32G-1,32G-1,31G-1,08G-1,12G-1,12G-1,04G-0,93G-0,71G-0,56G-49,99G-9,99G-9,89G-9,39G-50,39G-0,16G-0,16G-0,77G-0,77G-1G-0,77G-0,51G | 58,82 | 49,39 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 109,37 G | 109,02G-8,65G-8,98G-9,09G-9,11G-9,11G-8,78G-8,88G-8,64G-8,28G-8,16G-7,65G-7,31G-6,9G-6,37G-4,19G-7,19G-6,59G-7,37G-7,75G-7,67G | 118,52 | 104,19 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 11,07 G | 10,94G-0,92G-0,98G-0,99G-0,98G-0,96G-0,92G-0,93G-0,91G-0,91G-0,85G-0,85G-0,78G-0,74G-0,7G-0,66G-0,5G-0,64G-0,75G-0,89G-0,89G-0,89G-0,89G-0,79G | 12,13 | 10,5 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 7,34 G | 7,215G-7,215G-7,215G-7,21G-7,21G-7,2G-7,21G-7,185G-7,175G-7,165G-7,095G-7,07G-7,085G-7,045G-6,97G-6,945G-6,87G-6,985G-6,965G-6,985G-6,99G-6,99G-6,995G-6,98G | 8,09 | 6,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,18 | US$ 0,21 | 11.07.19 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 6,39 G | 6,25G-6,235G-6,245G-6,235G-6,235G-6,235G-6,215G-6,205G-6,195G-6,195G-6,145G-6,115G-6,135G-6,095G-6,075G-6,055G-5,985G-6,02G-6,02G-6,03G-6,05G-6,04G-6,04G-6,03G | 7 | 5,99 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,2 G | 18,09G-8,07G-8,09G-8,09G-8,08G-8,08G-8,08G-8,07G-8,05G-8G-7,99G-8,03G-8G-8G-7,93G-7,95G-7,96G-7,96G-7,92G-8G-7,99G-7,99G-7,93G | 19,24 | 17,92 |
| 4 | US$ 0,27 | US$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 16,54 G | 16,62G-6,6G-6,6G-6,63G-6,63G-6,63G-6,61G-6,61G-6,62G-6,46G-6,42G-6,41G-6,41G-6,41G-6,38G-6,09G-6,07G-5,87G-6,31G-6,24G-6,32G-6,32G-6,34G-6,34G-6,31G | 17,88 | 15,87 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 18,36 G | 18,47G-8,45G-8,46G-8,46G-8,46G-8,47G-8,46G-8,45G-8,47G-8,29G-8,25G-8,38G-8,39G-8,37G-8,37G-7,97G-7,97G-7,93G-7,68G-8,32G-8,31G-8,39G-8,39G-8,42G-8,41G-8,34G | 19,86 | 17,68 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 12,2 G | 12,17G-2,17G-2,15G-2,15G-2,15G-2,16G-2,16G-2,15G-2,15G-2,14G-2,13G-2,13G-2,13G-2,11G-2,11G-2,11G-2,1G-2,09G-2,1G-2,09G-2,11G-2,11G-2,11G-2,1G-2,1G | 12,51 | 12,09 |
| 4 | US$ 0,23 | US$ 0,23 | 11.07.19 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 8,85 G | 8,805G-8,795G-8,795G-8,805G-8,805G-8,795G-8,8G-8,8G-8,8G-8,785G-8,775G-8,8G-8,8G-8,79G-8,78G-8,75G-8,77G-8,77G-8,775G-8,775G-8,775G-8,765G-8,765G-8,765G | 9,07 | 8,75 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,14 G | 24,23G-4,2G-4,24G-4,24G-4,24G-4,25G-4,25G-4,24G-4,23G-4,2G-4,2G-4,14G-4,11G-3,81G-3,78G-3,57G-3,93G-4G-4G-4,07G-4,07G-4,05G | 26,32 | 23,57 |
| 4 | US$ 0,26 | US$ 0,38 | 11.07.19 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 18 G | 18,26G | 20,94 | 18 |
| 4 | US$ 0,15 | US$ 0,27 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,46 G | 17,53G-7,47G-7,49G-7,53G-7,53G-7,54G-7,54G-7,49G-7,49G-7,49G-7,47G-7,41G-7,42G-7,44G-7,21G-7,19G-7,04G-7,31G-7,31G-7,32G-7,33G-7,41G-7,39G-7,39G | 19,06 | 17,04 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,71 G | 19,68G-9,68G-9,69G-9,71G-9,71G-9,72G-9,7G-9,69G-9,71G-9,61G-9,62G-9,63G-9,6G-9,6G-9,33G-9,3G-9,47G-9,52G-9,56G-9,58G-9,53G | 22,15 | 19,3 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,44 G | 18,35G-8,38G-8,39G-8,4G-8,4G-8,4G-8,41G-8,39G-8,39G-8,39G-8,37G-8,37G-8,34G-8,3G-8,09G-8,09G-7,91G-8,11G-8,11G-8,12G-8,15G-8,17G-8,17G-8,18G | 20,64 | 17,91 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 16,71 G | 17G-6,93G-7,12G-7,15G-7,15G-7,14G-7,14G-7,13G-7,13G-7,11G-7,11G-7,11G-7,09G-7,09G-6,95G-6,95G-6,93G-6,78G-7G-7,02G-7,04G-7,04G-7,03G-6,99G | 20,33 | 16,67 |
| 4 | US$ 0,1 | US$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,57 G | 13,8G-3,78G-3,78G-3,81G-3,82G-3,8G-3,8G-3,92G-3,92G-3,92G-3,94G-3,94G-3,95G-3,94G-3,72G-3,72G-3,6G-3,85G-3,87G-3,88G-3,88G-3,89G-3,9G-3,89G | 16,35 | 13,42 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 20 G | 19,43G-9,43G-21,18 | 23,28 | 19,43 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 21,22 G | 20,99G-0,5G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 23,27 | 20 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 15,2 G | 15G-5G-5G-5G-5G-5-4,1G | 16,71 | 14,1 |
| 1 | US$ 0,33 | US$ 0,44 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC Economic Scale WORLDW.EQ | 1 | 14,83 G | 14,8G | 16,28 | 14,8 |
| 1 | US$ 0,33 | US$ 0,42 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 17,87 G | 17,612G | 19,34 | 17,61 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,98 G | 35,7G-5,65G-5,42G-5,46G-5,33G-5,32G-5,32G-5,36G-5,42G-5,37G-5,21G-5,08G-5,05G-4,86G-4,75G-4,63G-4,81G-5,25G-4,94G-4,98G-4,96G-4,9G | 39,13 | 34,63 |
| 1 | US$ 0,3 | US$ 0,17 | 25.07.19 | | A2N5QJ | DE000A2N5QJ3 | HSBC ETFs-MSCI China A Incl.U. | 1 | 9,29 G | 9,327G | 9,48 | 8,19 |
| 4 | US$ 0,7 | US$ 0,78 | 11.07.19 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 17,76 G | 17,61G-7,59G-7,61G-7,63G-7,63G-7,6G-7,53G-7,54G-7,53G-7,48G-7,46G-7,46G-7,39G-7,37G-7,42G-7,37G-7,47G-7,48G-7,45G-7,4G | 18,05 | 16,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 42,14 G | 41,84G-2,22G-2,32G-2,53G-2,49G-2,44G-2,44G-2,44G-2,335G-2,35G-2,35G-2,29G-2,05G-2,07G-1,905G-1,76G-1,53G-1,73G-1,315G-1,67G-1,815G-1,79G-1,575G | 45,62 | 40,99 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 42,55 G | 42,085G-1,915G-2,01G-2,165G-2,11G-2,11G-2,035G-2,065G-2,065G-2,015G-1,83G-1,635G-1,435G-1,27G-1,45G | 45,29 | 40,96 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 27,1 G | 26,44G-6,38G-6,39G-6,39G-6,42G-6,39G-6,39G-6,52G-6,53G-6,53G-6,53G-6,54G-6,55G-6,66G-6,16G-6,7G-6,71G-6,8G-6,81G-6,81G-6,77G | 28,93 | 26,16 |
| 4 | US$ 0,36 | US$ 0,39 | 11.07.19 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 24,01 G | 23,81G-3,78G-3,83G-3,83G-3,82G-3,82G-3,79G-3,82G-3,74G-3,69G-3,66G-3,68G-3,62G-3,62G-3,51G-3,51G-3,46G-3,27G-3,44G-3,4G-3,52G-3,58G-3,58G-3,49G | 25,95 | 23,27 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,49 G | 11,48G-1,45G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,46G-1,39G-1,37G-1,35G-1,31G-1,17G-1,11G-1G-1,15G-1,18G-1,22G-1,27G-1,27G-1,28G | 12,38 | 11 |
| 4 | US$ 0,14 | US$ 0,15 | 11.07.19 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,02 G | 10,03G-0G-0,05G-0,05G-0,05G-0,05G-0,05G-0,01G-0,02G-9,99G-9,93G-9,92G-9,9G-9,87G-9,745G-9,705G-9,585G-9,72G-9,735G-9,78G-9,87G-9,895G-9,835G | 10,8 | 9,59 |
| 1 | Euro 1,11 | Euro 1,13 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 36,95 G | 36,15G-6,025G-6,23G-6,28G-6,2G-6,18G-6,12G-6,055G-5,845G-5,75G-5,5G-5,85G | 39,82 | 35,5 |
| 1 | US$ 0,33 | US$ 0,44 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 15,04 G | 14,698G-4,694G-4,738G-4,758G-4,746G-4,732G-4,68G-4,7G-4,7G-4,7G-4,674G-4,616G-4,582G-4,582G-4,572G-4,446G-4,386G-4,522G | 16,06 | 14,39 |
| 1 | US$ 0,31 | US$ 0,42 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 18,03 G | 17,514G-7,544G-7,548G-7,528G-7,51G-7,474G-7,474G-7,45G-7,328G-7,176G-7,298G | 19,26 | 17,18 |
| 1 | US$ 0,57 | US$ 0,76 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,6 G | 24,475-2,775G-2,855G-2,85G-2,87G-2,76G-2,8G-2,8G-2,79G-2,695G-2,68G-2,66G-2,605G-2,45G-2,3G-2,125G-2,315G-1,6G-1,6G-1,61G-1,63G-1,62G-1,62G | 24,54 | 21,6 |
| 1 | US$ 0,48 | US$ 0,79 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 11,53 G | 11,256G-1,228G-1,232G-1,212G-1,218G-1,154G-1,146G-1,028G-0,944G-0,908G-0,79G-0,966G | 13,69 | 10,79 |
| 1 | US$ 0,2 | US$ 0,24 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,22 G | 9,218G-9,476G-9,518G-9,522G-9,522G-9,52G-9,494G-9,491G-9,466G-9,42G-9,416G-9,415G-9,373G-9,335G-9,245G-9,333G-9,156G-9,156G-8,972G-8,959G-8,959G | 10,79 | 8,96 |
| 1 | US$ 0,11 | US$ 0,11 | 25.07.19 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 7,69 G | 7,692G-7,661G-7,714G-7,714G-7,716G-7,712G-7,693G-7,684G-7,65G-7,634G-7,628G-7,554G-7,566G-7,517G-7,587G-7,6G-7,598G-7,553G-7,553G | 8,16 | 7,23 |
| 1 | US$ 1,1 | US$ 1,04 | 01.08.19 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 38,33 G | 38,09G-7,99G-8,08G-8,08G-7,94G-8,02G-7,905G-7,905G-7,73G-7,655G-7,68G-7,38G-7,34G-7,175G-6,945G-6,76G-6,215G-6,25G-6,66G-6,715G-6,725G-6,495G | 43,21 | 36,22 |
| 1 | US$ 0,33 | US$ 0,34 | 18.07.19 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 16,09 G | 15,96G-5,95G-6,004G-6,01G-5,99G-5,954G-5,954G-5,918G-5,778G-5,78G-5,694G-5,522G-5,392G-5,548G-5,502G-5,624G-5,674G-5,658G-5,574G | 17,18 | 15,39 |
| 1 | US$ 0,59 | US$ 0,42 | 18.07.19 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,93 G | 29,39G-8,995G-9,14G-9,14G-9,14G-9,125G-9,155G-9,145G-9,145G-9G-9,045G-9,04G-8,885G-8,87G-8,86G-8,645G-8,55G-8,38G-8,735G-8,855G-8,865G-8,88G-8,7G-8,7G | 32,81 | 28,38 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 72,4 G | 71,49G-69,6G-9,42G-9,55G-9,58G-9,67G-9,62G-9,2G-9,01G-8,65G-8,61G-8,56G-8,32G-8,1G-7,82G-7,71G-8,11G-7,74G-8,25G-8,53G-8,61G-8,31G-8,31G | 81,48 | 67,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,94 | US$ 1,1 | 25.07.19 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 37,26 G | 37,035G-7,27G-7,35G-7,35G-7,35G-7,42G-7,37G-7,37G-7,23G-7,16G-7,03G-6,985G-7,075G-6,925G-6,84G-6,645G-6,47G-6,69G-6,31G-6,58G-6,67G-6,695G-6,5G | 40,62 | 36,31 |
| 1 | US$ 1,01 | US$ 1 | 25.07.19 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 27,36 G | 27,085G-7,535G-7,615G-7,625G-7,625G-7,73G-7,665G-7,615G-7,525G-7,65G-7,595G-7,43G-7,41G-7,395G-7,265G-7,115G-7,065G-7,015G-7,185G-6,965G-7,185G-7,215G-7,225G-7,07G-7,07G | 30,5 | 26,97 |
| 1 | US$ 0,45 | US$ 0,71 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,53 G | 22,025G-2,035G-2,14G-2,13G-2,13G-2,13G-2,085G-1,88G-1,815G-1,86G-1,675G-1,6G-1,555G-1,7G-1,93G-2,055G-2,16G-1,965G | 25,98 | 21,56 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 15,21 G | 15,12G-5,1G-5,1G-5,11G-5,11G-5,09G-5,09G-5,1G-5,1G-5,08G-5,06G-5,05G-5,05G-5,04G-5,04G-5,02G-4,94G-4,96G-4,96G-4,98G-4,98G-4,99G-4,97G-4,97G | 15,34 | 14,46 |
| 1 | US$ 0,59 | US$ 0,42 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,41 G | 29,405G-8,82G-8,935G-8,935G-8,925G-8,985G-8,94G-8,875G-8,875G-8,86G-8,69G-8,65G-8,635G-8,39G-8,35G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G | 32,59 | 28,21 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 72,77 G | 69,27G-8,9G-9,08G-9,08G-9,06G-9,16G-9,07G-8,64G-8,57G-8,22G-8,15G-8,05G-7,81G-7,59G-7,23G-7,61G | 80,7 | 67,23 |
| 1 | US$ 0,94 | US$ 1,1 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 37,64 G | 37,015G-7G-7,075G-7,135G-7,135G-7,06G-6,96G-6,96G-6,89G-6,805G-6,645G-6,56G-6,4G-6,45G | 40,55 | 36,4 |
| 1 | US$ 1,01 | US$ 1 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 27,59 G | 27,45G-7,435G-7,53G-7,53G-7,47G-7,47G-7,4G-7,44G-7,41G-7,19G-7,085G-6,97G-6,885G-6,85G-6,99G | 30,26 | 26,85 |
| 1 | US$ 0,11 | US$ 0,11 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,66 G | 7,64G | 8,11 | 7,23 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 16,89 G | 16,7G-6,75G-6,75G-6,73G-6,73G-6,69G-6,67G-6,67G-6,56G-6,45G-6,37G-6,3G-6,26G-6,22G-6,15G-6,35G-6,37G-6,37G-6,35G-6,35G | 18,53 | 16,15 |
| 1 | US$ 0,18 | US$ 0,14 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 40,52 G | 40,285G-0,64G-0,77G-0,895G-0,88G-0,815G-0,815G-0,78G-0,78G-0,78G-0,78G-0,72G-0,575G-0,535G-0,575G-0,355G-0,2G-39,96G-9,975G-40,325G-0,455G-0,37G-0,185G | 46,02 | 39,96 |
| 1 | US$ 0,57 | US$ 0,76 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 23,41 G | 23,02G-2,965G-3,05G-3,04G-2,95G-2,985G-2,985G-2,98G-2,855G-2,85G-2,795G-2,645G-2,48G-2,505G-2,43G-2,48G-2,445G-2,46G-2,35G | 24,66 | 22,35 |
| 1 | US$ 0,48 | US$ 0,79 | 01.08.19 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 11,35 G | 11,066G-1,314G-1,316G-1,294G-1,302G-1,316-1,27G-1,27G-1,242G-1,218G-1,108G-1,066G-1,104G-0,996G-0,948G-0,866G-1,044G-0,686G-0,722G-0,722-0,722G-0,89G | 13,56 | 10,69 |
| 1 | US$ 0,2 | US$ 0,24 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,65 G | 9,493G-9,55G-9,592G-9,602G-9,596G-9,569G-9,545G-9,492G-9,443G-9,409G-9,315G-9,405G-9,335G-9,423G-9,451G-9,451G-9,399G | 10,44 | 9,32 |
| 1 | US$ 0,18 | US$ 0,14 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 41,15 G | 41,15G-1,15G-1,15G-0,735-39,665G-9,985G | 45,65 | 39,67 |
| 1 | US$ 0,53 | US$ 0,56 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 16,59 G | 16,588G-6,37G-6,452G-6,452G-6,436G-6,434G-6,378G-6,396G-6,396G-6,168G-6,122G-6,186G-6,132G-6,036G-6,06G-6,27G-6,536G-6,55G-6,56G-6,552G-6,552G | 20,37 | 16,04 |
| 1 | £ 0,52 | £ 0,57 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 23,04 G | 22,52G-2,455G-2,505G-2,505G-2,46G-2,35G-2,355G-2,3G-2,3G-2,28G-2,2G-2,085G-2,005G-1,965G-1,945G-1,78G-2G | 24,76 | 21,78 |
| 1 | US$ 0,44 | US$ 0,48 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 29,15 G | 29,93-8,07G-8,215G-8,18G-8,16G-8,1G-8,07G-7,65G-7,405G-7,8G | 31,73 | 27,41 |
| 1 | Euro 1,11 | Euro 1,13 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 36,59 G | 36,415G-6,315G-6,495G-6,585G-6,49G-6,45G-6,45G-6,36G-6,36G-6,315G-6,105G-5,99G-6,025G-5,745G-5,72G-6,085G-5,825G-5,825G-6,16G-6,23G-6,185G-5,93G | 40,13 | 35,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | £ 3,06 | £ 3,43 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 81,63 G | 81,07G-1,01G-1,53G-1,52G-1,23G-1,21G-0,78G-0,97G-0,97G-0,82G-0,46G-0,16G-0,07G-79,69G-9,33G-9,18G-8,82G-9,63G-9,2G-9,94G-80,1G-79,92G-9,4G | 90,64 | 78,82 |
| 1 | US$ 0,58 | US$ 0,63 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,04 G | 28,65G-8,735G-8,845G-8,845G-8,775G-8,735G-8,665G-8,665G-8,665G-8,475G-8,48G-8,325G-8,2G-8,14G-8,345G-8,175G-8,315G-8,505G-8,44G-8,28G-8,28 | 31,74 | 28,14 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 48,09 G | 47,72G-7,65G-7,35G-7,41G-7,21G-7,19G-7,19G-7,25G-7,28G-7,09G-6,83G-6,59G-6,42G-6,3G-7,09G-7,09G-6,62G-6,62G-6,67G-6,67G-6,63G | 52,73 | 46,3 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 62,47 G | 62,43G-2,42G-2,35G-2,37G-2,37G-2,44G-2,23G-2,23G-2,15G-2,15G-2,06G-1,99G-1,84G-1,66G-1,08G-1,01G-0,07G-1,65G-1,33G-1,57G-1,76G-1,5G-1,34G | 68,59 | 60,07 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 109,56 G | 109,86G-9,28G-9,28G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,13G-9,13G-8,68G-8,69G-8,04G-7,77G-6,68G-8,81G-7,63G-8,02G-8,15G-8,05G-7,63G | 115,16 | 101,61 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,15 G | 16,17G-6,14G-6,2G-6,2G-6,2G-6,19G-6,13G-6,13G-6,16G-6,11G-6,02G-6G-6,01G-5,91G-5,73G-5,64G-5,45G-5,84G-5,73G-5,9G-5,96G-5,95G-5,95G-5,87G | 17,42 | 15,45 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 138,99 G | 138,27G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,5G-7,5G-6,98G-6,98G-6,98G-5,39G-5,22G-3,77G-6,84G-5,85G-6,18G-6,23G-6,1G-5,97G | 145,58 | 130,05 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 165,38 G | 164,89G-4,55G-4,35G-4,97G-4,97G-4,83G-4,83G-4,84G-4,84G-4,86G-4,2G-3,45G-3,75G-3,28G-1,53G-0,91G-58,56G-62,64G-1,51G-2,37G-2,78G-2,78G-2,78G-2,3G | 176,93 | 158,56 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 40,07 G | 39,33G-9,16G-9,4G-9,39G-9,4G-9,34G-9,13G-9,23G-9,19G-8,94G-8,94G-8,93G-8,74G-8,3G-8,01G-7,38G-8,69G-8,32G-8,99G-8,93G-8,57G | 43,94 | 37,38 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,77 G | 9,645G-9,63G-9,66G-9,66G-9,645G-9,63G-9,61G-9,61G-9,61G-9,575G-9,56G-9,55G-9,52G-9,395G-9,355G-9,235G-9,44G-9,495G-9,535G-9,52G-9,52G-9,475G | 10,63 | 9,24 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 45,56 G | 45,19G-5,14G-5,38G-5,48G-5,39G-5,34G-5,33G-5,24G-5,01G-4,88G-4,58G-4,59G-5,01G-4,71G-5,11G-5,19G-5,15G-4,9G | 50 | 44,58 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 37,83 G | 37,61G-7,48G-7,67G-7,76G-7,69G-7,65G-7,64G-7,56G-7,38G-7,26G-7,02G-7G-7,38G-7,13G-7,46G-7,52G-7,49G-7,28G | 41,52 | 37 |
| 4 | US$ 1,96 | US$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 116,04 G | 115,6G-5,3G-5,3G-5,38G-5,38G-5,32G-5,32G-5,34G-5,34G-5,22G-5,22G-4,79G-4,79G-3,48G-3,21G-2,02G-4,1G-3,84G-4,12G-4,16G-4,14G-4,02G | 121,52 | 108,57 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 70,25 G | 69,25G-9,11G-9,16G-9,21G-9,21G-9,28G-9,2G-9,09G-9,01G-9G-8,55G-8,56G-8,58G-8,35G-7,14G-7,07G-7,07G-6,34G-7,8G-7,83G-8,05G-8,12G-8,12G-8,15G | 76,31 | 66,34 |
| 4 | US$ 0,28 | US$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 43,59 G | 42,79G-2,71G-2,92G-2,9G-2,89G-2,86G-2,71G-2,75G-2,67G-2,5G-2,47G-2,37G-2,16G-1,69G-1,56G-0,88G-2,2G-1,81G-2,41G-2,45G-2,41G-1,95G | 47,86 | 40,88 |
| 4 | US$ 0,15 | US$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,54 G | 10,49G-0,49G-0,48G-0,48G-0,49G-0,49G-0,48G-0,47G-0,47G-0,47G-0,47G-0,44G-0,46G-0,45G-0,45G-0,45G-0,43G-0,42G-0,44G-0,44G-0,45G-0,45G-0,44G-0,43G | 10,58 | 9,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 37,02 G | 37,11G-7,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,07G-6,95G-7,03G-7,03G-6,87G-6,83G-6,59G-6,44G-6,1G-6,04G-5,58G-6,33G-6,59G-6,9G-6,93G-6,94G-6,65G | 40,35 | 35,58 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16,35 G | 16,28G-6,27G-6,27G-6,28G-6,28G-6,28G-6,27G-6,24G-6,24G-6,24G-6,23G-6,21G-6,21G-6,21G-6,2G-6,18G-6,17G-6,2G-6,2G-6,21G-6,21G-6,2G-6,18G | 16,41 | 15,48 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,94 G | 32,84G-2,83G-2,61G-2,56G-2,56G-2,56G-2,44G-2,47G-2,42G-2,3G-2,34G-2,29G-2,14G-1,81G-1,7G-1,18G-2,12G-1,82G-2,2G-2,33G-2,38G-2,06G | 36,04 | 31,18 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 81,66 G | 81,1G-0,78G-1,15G-1,15G-1,15G-1,03G-0,92G-0,88G-0,92G-1,02G-0,64G-0,38G-0,11G-79,83G-80,22G-79,93G-80,47G-0,66G-0,62G-0,62G-0,21G | 88,69 | 79,83 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 77,71 G | 77,38G-7,18G-7,56G-7,8G-7,8G-7,71G-7,55G-7,29G-7,37G-7,25G-7,25G-6,91G-6,68G-6,4G-6,11G-5,58G-5,3G-4,67G-6,39G-6,32G-6,59G-6,77G-6,77G-6,77G-6,52G | 84,51 | 74,67 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 41,14 G | 40,71G-0,85G-0,91G-0,87G-0,81G-0,81G-0,74G-0,55G-0,44G-0,2G-0,21G-0,18G-0,53G-0,32G-0,64G-0,7G-0,67G-0,67G-0,45G | 44,64 | 40,18 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,4 G | 35,25G-5,15G-5,31G-5,37G-5,32G-5,27G-5,1G-5,04G-4,89G-4,79G-4,57G-4,56G-4,87G-4,66G-4,93G-5G-4,96G-4,8G | 38,39 | 34,56 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 46,1 G | 45,64G | 49,91 | 45,64 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 17,04 G | 16,94G-6,92G-6,93G-6,91G-6,93G-6,9G-6,91G-6,92G-6,9G-6,87G-6,89G-6,86G-6,86G-6,86G-6,87G-6,83G-6,85G-6,85G-6,85G-6,87G-6,86G-6,85G | 17,09 | 16,38 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 37,58 G | 37,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 37,97 | 35,52 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,05 G | 28,05G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,96G-7,96G-7,95G-7,94G-7,94G-7,93G-7,91G-7,91G-7,91G-7,91G | 28,1 | 27,63 |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,33 G | 18,31G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,26G-8,25G-8,25G-8,24G-8,24G-8,3G-8,3G-8,29G-8,24G-8,24G-8,3G | 18,35 | 18,05 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,6 G | 44,55G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,49G-4,48G-4,48G-4,48G-4,44G-4,43G-4,43G-4,4G-4,38G-4,36G-4,38G-4,44G-4,4G-4,4G-4,44G-4,44G-4,44G | 44,97 | 44,32 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,15 G | 23,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,11G-3,07G-3,07G-3,06G-3,06G-3,05G-3,04G-3,04G-3,03G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 23,32 | 22,99 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,1 G | 29,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,07G-9,06G-9,06G-9,05G-9,04G-9,03G-9,04G-9,05G-9,06G-9,05G-9,07G-9,06G-9,06G-9,06G-9,06G-9,06G | 29,15 | 28,37 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,22 G | 21,22G-1,22G-1,21G-1,21G-1,21G-1,2G-1,2G-1,21G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,19G-1,19G-1,19G-1,2G | 21,27 | 20,69 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 162,98 G | 161,57G-1,28G-1,41G-1,41G-1,41G-1,69G-1,69G-1,69G-1,69G-1,64G-1,14G-0,74G-0,81G-0,18G-58,29G-7,79G-5,55G-9,35G-8,28G-8,82G-9,25G-9,45G-9,14G | 174,11 | 155,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,58 | US$ 0,63 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,16 G | 28,585G-8,515G-8,64G-8,56G-8,51G-8,46G-8,46G-8,455G-8,325G-8,26G-8,14G-8,15G | 31,72 | 28,14 |
| 1 | US$ 0,32 | US$ 0,45 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 20,73 | 20,44-0,585-19,782C-9,806 | 22,8 | 19,78 |
| 1 | US$ 0,32 | US$ 0,45 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 20,61 G | 20,425-0,35G-0,445G-0,445G-0,435G-0,465-0,425G-0,405G-0,33G-0,33G-0,36G-0,36G-0,34G-0,21G-0,24-0,2G-0,2G-0,09G-0,02G-19,88G-20,135G-19,954-9,998G-20,22G-0,265G-0,25G-0,065G | 22,49 | 19,88 |
| 1 | US$ 0,49 | US$ 0,52 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,38 G | 11,376G-1,85G-1,91G-1,91G-1,886G-1,886G-1,846G-1,858G-1,858G-1,846G-1,788G-1,772G-1,726G-1,698G-1,662G-1,628G-1,732G-1,41G-1,42G-1,428G-1,422G-1,422G | 13,2 | 11,37 |
| 1 | US$ 0,77 | US$ 0,77 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 42,19 G | 41,7G-1,65G-1,65G-1,805G-1,78G-1,66G-1,675G-1,575G-1,4G-1,345G-1,38G-1,165G-1,03G-0,815G-1,04G | 45,81 | 40,82 |
| 1 | US$ 0,36 | US$ 0,4 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 27,41 G | 27,15G-7,015G-7,15G-7,15G-7,125G-7,09G-7,055G-7,055G-7,01G-6,83G-6,845G-6,71G-6,6G-6,53G-6,355G-6,765G-6,565G-6,565G-6,915G-6,945G-6,94G-6,68G | 30,12 | 26,36 |
| 1 | Euro 0,39 | Euro 0,43 | 01.08.19 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,49 G | 13,458G-3,404G-3,478G-3,478G-3,464G-3,46G-3,386G-3,422G-3,422G-3,422G-3,398G-3,328G-3,276G-3,278G-3,204G-3,178G-3,138G-3,268G-3,21G-3,21G-3,284G-3,298G-3,276G-3,196G | 14,69 | 13,14 |
| 1 | US$ 0,44 | US$ 0,48 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 28,68 G | 28,405G-8,275G-8,425G-8,39G-8,38G-8,305G-8,305G-8,275G-8,1G-8,1G-8,11G-7,97G-7,87G-7,605G-8,025G-7,8G-8,175G-8,21G-8,245G-7,97G | 31,53 | 27,61 |
| 1 | US$ 0,53 | US$ 0,56 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 16,97 G | 16,602G-6,498G-6,58G-6,568G-6,574G-6,524G-6,524G-6,268G-6,268G-6,342G-6,392G-6,154G-6,402G-6,318G-6,556G-6,662G-6,776G-6,574G | 20,41 | 16,15 |
| 1 | US$ 0,49 | US$ 0,52 | 25.07.19 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,95 G | 11,876G-1,94G-2,014G-2,002G-1,976G-1,934G-1,942G-1,934G-1,876G-1,864G-1,832G-1,782G-1,75G-1,718G-1,82G-1,736G-1,822G-1,836G-1,83G-1,766G | 13,21 | 11,72 |
| 1 | US$ 0,77 | US$ 0,77 | 25.07.19 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 42,04 G | 41,405G-1,84G-1,955G-2,13G-2,105G-2,07G-1,965G-1,965G-1,975G-1,975G-1,89G-1,705G-1,66G-1,675G-1,47G-1,33G-0,945G-1,345G-1,025G-1,285G-1,395G-1,365G-1,3G | 45,57 | 40,95 |
| 1 | Euro 0,39 | Euro 0,43 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,61 G | 13,358G-3,306G-3,384G-3,384G-3,4G-3,37G-3,36G-3,29G-3,328G-3,298G-3,182G-3,108G-3,086G-3,044G-3,17G-2,9-2,9G | 14,99 | 12,9 |
| 1 | US$ 0,36 | US$ 0,4 | 18.07.19 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 27,83 G | 26,935G-6,955G-6,955G-6,91G-6,9G-6,845G-6,845G-6,81G-6,645G-6,51G-6,395G-6,34G-6,17G-6,555G | 29,89 | 26,17 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,16 G | 2,135G-2,121G-2,117G-2,119G-2,119G-2,111G-2,108G-2,095G-2,085G-2,091G-2,091G-2,083G-2,081G-2,085G-2,072G-2,068G-2,042G-2,05G-2,035G-2,035G-2,049G-2,054G-2,053G | 2,44 | 2,04 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,16 G | 2,135G-2,139G-2,1355G-2,1355G-2,1255G-2,1235G-2,112G-2,106G-2,106G-2,1005G-2,0985G-2,1035G-2,0915G-2,0845G-2,0545G-2,0405G-2,0615G-2,035G-2,049G-2,055G-2,053G-2,045G | 2,44 | 2,04 |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,57 G | 14,58G-4,55G-4,61G-4,61G-4,62G-4,62G-4,56G-4,57G-4,53G-4,46G-4,45G-4,41G-4,35G-4,2G-4,12G-3,98G-4,29G-4,18G-4,33G-4,39G-4,38G-4,32G | 15,7 | 13,98 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 101,08 G | 101,51G-0,84G-0,84G-0,84G-0,94G-0,94G-0,89G-0,89G-0,92G-0,82G-0,7G-0,7G-0,28G-0,28G-99,5G-9,5G-9,1G-100,3G-0,3G-99,41G-9,75G-9,85G-9,6G-9,31G | 106,34 | 93,3 |
| 1 | £ 3,06 | £ 5,23 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 82,36 G | 82,07-0,94G-0,94G-0,94G-0,65G-0,59G-0,28G-79,56G-9,49G-9,08G-8,73G-8,28G-9,03G | 90,6 | 78,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,26 G | 10,14G-0,13G-0,16G-0,14G-0,14G-0,14G-0,14G-0,12G-0,09G-0,1G-0,1G-0,05G-0,04G-0,03G-9,985G-9,805G-9,805G-9,805G-9,69G-9,97G-9,905G-9,995G-9,995G-10,01G-9,99G-9,94G | 11,17 | 9,69 |
| 4 | Th. | US$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 55,51 G | 55,14G-5,03G-5,23G-5,21G-5,15G-5,09G-5,03G-5,02G-5,02G-4,9G-4,84G-4,63G-4,51G-4,01G-4,38G-4,54G-4,75G-4,68G-4,43G | 60,96 | 54,01 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 37,73 G | 37,22G-7,09G-7,09G-7,28G-7,34G-7,23G-7,2G-7,02G-7,1G-7,06G-6,85G-6,72G-6,57G-6,39G-6,29G-6,2G-6,7G-6,55G-6,73G-6,82G-6,61G | 41,18 | 36,2 |
| 4 | US$ 2,6 | US$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 114,67 G | 114,53G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,74G-3,74G-3,31G-3,31G-2,02G-1,76G-2,84G-2,38G-2,38G-2,52G-2,81G-2,66G-2,43G | 120,35 | 106,92 |
| 4 | US$ 0,52 | US$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,03 G | 34,16G-4,13G-4,14G-4,22G-4,18G-4,14G-3,98G-4,02G-4,06G-3,86G-3,86G-3,67G-3,55G-3,2G-3,15G-3,5G-3,6G-3,93G-4G-3,92G-3,72G | 37,16 | 33,15 |
| 4 | US$ 0,39 | US$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 45,61 G | 44,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,63G-4,63G-4,58G-4,58G-4,39G-4,39G-4,24G-4,04G-3,27G-3,27G-3,22G-2,58G-3,69G-3,66G-4,1G-4,1G-4,27G-4,19G-3,86G | 49,93 | 42,58 |
| 4 | US$ 0,13 | US$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,92 G | 12,86G-2,85G-2,85G-2,86G-2,86G-2,85G-2,81G-2,81G-2,81G-2,8G-2,79G-2,79G-2,79G-2,79G-2,78G-2,76G-2,75G-2,77G-2,77G-2,78G-2,79G-2,77G-2,76G | 12,95 | 12,4 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 4,58 G | 4,542G | 5,67 | 4,54 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 257,21 G | 256,18G-6,03G-6,08G-6,19G-6,21G-6,12G-6,09G-6,03G-6,11G-4,32G-4,35G-3,49G-3,11G-3,05G-3,05G-3,47G-2,43G-3,3G-3,85G-3,88G-3,88G-3,19G | 272,2 | 252,43 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | | | 13,02 | 12 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 56,01 G | 55,56G-5,49G-5,61G-5,61G-5,61G-5,55G-5,43G-5,49G-5,43G-5,26G-5,2G-5,16G-5,04G-5,04G-4,92G-4,92G-4,39G-4,76G-4,69G-5G-5,07G-5,07G-4,95G-4,69G | 57,64 | 54,39 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 131,13 G | 131,42G-1,42G-1,42G-1,42G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-0,8G-0,8G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 133,43 | 127,95 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 146,9 G | 146,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,36G-6,36G-6,36G-6,36G-4,92G-4,92G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G | 152,01 | 144,25 |
| 1 | Euro 2,5 | Euro 2,55 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 59,36 G | 58,46G-8,75G-8,99G-9,11G-9,05G-8,84G-8,67G-8,74G-8,67G-8,42G-8,36G-8,03G-7,8G-7,66G-7,58G-7,02G-8,22G-8,22G-8,09G-8,58G-8,64G-8,57G-8,26G | 63,82 | 57,02 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,22 G | 51,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,17G-1,17G-1,04G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G | 51,32 | 51,04 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 66,4 G | 66,13G-6,12G-6,14G-6,15G-6,16G-6,14G-6,12G-6,1G-6,11G-6,1G-6,04G-6,04G-6,03G-6,03G-5,64G-5,62G-5,62G-5,7G-5,68G-5,71G-5,71G-5,73G-5,68G | 67,06 | 65,62 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 65,6 G | 65,09G-5,1G-5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,09G-5,1G-5,1G-5,08G-5,08G-5,06G-5,06G-4,82G-4,75G-3,53G-4,82G-4,76G-4,86G-4,93G-4,95G-4,85G | 67,24 | 63,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 60,52 G | 60G-0,03G-0,16G-0,17G-0,09G-0,1G-0,01G-0,04G-0,03G-59,94G-9,86G-9,87G-9,8G-9,66G-9,64G-9,59G-9,74G-9,71G-9,66G-9,67G-9,69G-9,72G | 63,54 | 59,59 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 121,44 G | 120,97G-0,58G-0,94G-1,16G-0,84G-0,84G-0,44G-0,56G-0,68G-0,68G-0,44G-0,44G-19,73G-9,42G-9,42G-9,15G-20,49G-0,12G-0,62G-0,62G-0,61G-0,37G | 126,5 | 119,15 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,93 G | 57,47G-7,43G-7,48G-7,5G-7,5G-7,48G-7,44G-7,44G-7,45G-7,47G-7,41G-7,4G-7,38G-7,33G-7,33G-7,33G-7,31G-7,4G-7,37G-7,43G-7,43G-7,43G-7,4G | 59,52 | 57,31 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 65,23 G | 65,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 65,25 | 64,07 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,25 G | 63,33G-3,35G-3,35G-3,32G-3,31G-3,32G-3,32G-3,33G-3,32G-3,3G-3,29G-3,27G-3,29G-3,3G-3,32G-3,32G-3,29G-3,3G-3,3G-3,3G-3,3G-3,12G | 63,54 | 61,56 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,04 G | 45,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,95G-5,94G-5,93G-5,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G | 46,3 | 45,83 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 217,81 G | 215,76G-5,25G-6,53G-7,04G-6,28G-6,28G-5,97G-4,96G-5,99G-5,76G-4,99G-4,12G-2,9G-1,89G-1,98G-1,63G-5,45G-5,45G-4,09G-5,97G-6,01G-5,75G-4,57G | 238,68 | 211,63 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,45 G | 58,56G-8,56G-8,56G-8,56G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,09G-8,09G-8,09G | 59,01 | 58,06 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 65,69 G | 64,89G-4,75G-4,88G-4,89G-4,82G-4,74G-4,53G-4,6G-4,39G-4,18G-3,75G-3,61G-3,2G-3,12G-2,43G-4,33G-4,33G-4,1G-4,73G-4,99G-4,94G-4,4G | 74,69 | 62,43 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71,89 G | 71,47G-1,43G-1,44G-1,51G-1,54G-1,54G-1,51G-1,43G-1,43G-1,47G-1,4G-1,39G-1,36G-1,34G-1,24G-1,24G-1,14G-1,4G-1,4G-1,41G-1,43G-1,41G-1,4G | 73,37 | 71,14 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 78,58 G | 77,97G-7,99G-8,29G-8,36G-8,21G-8,2G-7,91G-8,01G-7,93G-7,69G-7,49G-7,22G-6,94G-6,83G-6,73G-6,12G-6,66G-6,39G-6,87G-6,95G-6,88G-6,88G-6,55G | 83,78 | 76,12 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,31 | US$ 0,34 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,96 G | 17,82G-7,756G-7,82G-7,806G-7,81G-7,79G-7,752G-7,742G-7,636G-7,43G-7,358G-7,538G-7,338G-7,58G-7,604G-7,604G | 19,81 | 17,34 |
| 10 | Euro 0,3 | Euro 0,35 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,13 G | 9,125G-9,085G-9,131G-9,133G-9,114G-9,11G-9,089G-9,073G-9,028G-8,991G-8,921G-8,899G-8,902G-8,992G-8,978G-8,927G | 9,99 | 8,9 |
| 10 | US$ 0,25 | US$ 0,24 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,63 G | 7,497G-7,529G-7,533G-7,553G-7,548G-7,519G-7,524G-7,504G-7,469G-7,44G-7,396G-7,38G-7,35G-7,425G-7,353G-7,385G-7,407G-7,416G-7,41G | 8,42 | 7,35 |
| 10 | US$ 0,45 | US$ 0,49 | 14.03.19 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 17,77 G | 17,392G | 19,16 | 17,39 |
| 10 | US$ 1,01 | US$ 1,17 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 198,62 G | 196,84G-6,04G-7,28G-7,16G-6,88G-6,08G-4,5G-4,68G-3,22G-2,8G-2,56G-4,14G-2,34G-4,88G-5,24G-5,52G-3,46G | 221 | 190,86 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 45,31 G | 45,115G | 49,65 | 45,12 |
| 1 | Euro 0,5 | Euro 1,16 | 14.03.19 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,85 G | 20,83G | 21,35 | 20,64 |
| 1 | Euro 0,29 | Euro 0,58 | 14.03.19 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 19,14 G | 19,2G | 19,22 | 19,1 |
| 1 | Euro 0,67 | Euro 0,91 | 14.03.19 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,59 G | 19,488G | 20,03 | 19,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | Euro 0,01 | 19.09.19 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 19,96 G | 20,01G | 20,07 | 19,89 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 325,2 G | 321,45G-3,75G-3,1G-1,65G-0,95G-0,45G-1,5G-0,55G-0,55G-18,65G-7,6G-5,55G-8,4G-22,15G-18,6G-20,85G-1,45G-1,25G-19G | 388,2 | 315,55 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 59,52 G | 58,19G-9,12G-9,11G-8,82G-8,79G-8,65G-8,57G-8,24G-7,95G-7,97G-7,37G-7,82G-7,47G-8,04G-8,14G-8,1G-8,1G-7,78G | 66,65 | 57,37 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 329,05 G | 326,1G-5,3G-6,4G-5,6G-3,35G-3,05G-1,8G-19,65G-8,75G-7,9G-6,45G-5,2G-4G-3,4G-6G-8G-6,95G-8G-5,35G | 378,3 | 313,4 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 458,9 G | 455,8G-5,1G-6,3G-5,55G-5G-3,05G-1,05G-49,25G-9,5G-7,05G-6,95G-6,35G-50,55G-47,85G-9,45G-9,8G-9,85G-8G | 500,1 | 446,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 369,4 G | 366,45G-7,35G-9,7G-70,8G-69,4G-9,25G-7,4G-7,85G-6,85G-5,25G-4,45G-4,3G-1,8G-1,85G-1,1G-0,9G-1,95G-3,65G-4,25G-3,85G-2,45G | 398,85 | 360,9 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 268,25 G | 264,25G-7,7G-9,1G-8,9G-8G-7,9G-6G-7,1G-6,85G-5,7G-4,8G-4,4G-2,6G-1,95G-1,3G-0,4G-2,5G-1,8G-4,75G-4,95G-4,45G-2,5G | 295,35 | 260,4 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 422 G | 421,3G-18,75G-20,1G-19,85G-9G-7,1G-6,9G-4,3G-3,2G-2,7G-1,55G-1,25G-9,7G-9,5G-10,5G-7,65G-12,8G-3,7G-3,7G | 460,9 | 407,65 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 299,65 G | 298,15G-7,75G-9,2G-300,2G-299,35G-8,9G-7,1G-8,15G-7,7G-6,25G-4,95G-5,6G-4,05G-4,1G-3,35G-5,95G-4,45G-4,45G-4,75G-4,75G-4,8G | 322,1 | 293,35 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 249,05 G | 246,9G-6G-7,3G-6,7G-6,6G-5,4G-5,95G-5,45G-4,6G-3,8G-2,05G-1,6G-2,65G-4,25G-4,8G-4,8G-3,6G | 272,45 | 241,6 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 112,36 G | 113,08G-2,56G-2,8G-2,84G-2,48G-2,48G-2,16G-2,02G-1,5G-0,84G-0,12G-9,96G-9,7G-9,34G-10,56G-9,68G-10,76G-0,92G-0,82G-0,24G | 126,24 | 109,34 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 111,84 G | 111,68G-0,08G-0,72G-0,4G-0,44G-9,98G-10,2G-0,06G-9,58G-9,22G-9,26G-8,58G-8,2G-8,04G-7,8G-8,76G-8,06G-9,08G-8,98G-9G-8,22G | 120,6 | 107,8 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 170 G | 168,84G-7,84G-8,72G-8,26G-7,84G-7,8G-7,46G-6,78G-5,64G-5,84G-4,72G-4,3G-3,98G-3,96G-5,16G-6,26G-6,26G-6,6G-6,6G-5,54G | 203,4 | 163,96 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 512,4 G | 509G-7,4G-11,1G-2,9G-2,3G-1,9G-9,4G-10,8G-9,9G-6G-4,3G-4,2G-1,6G-0,3G-499,5G-8,4G-503,2G-499,55G-502,3G-3G-3,3G-1,1G | 557,8 | 498,4 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 176,12 G | 175,42G-4,4G-5,38G-5,3G-4,88G-5,04G-4,46G-3,96G-3,04G-2,8G-2,8G-1,54G-1,22G-0,72G-0,24G-2,22G-0,72G-3G-3,16G-3,02G | 193,86 | 170,24 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 88,51 G | 87,92G-7,17G-7,65G-7,56G-7,35G-6,94G-7,2G-6,96G-6,42G-6,15G-6,18G-5,61G-5,6G-5,55G-5,45G-6,67G-6,05G-6,1G-6,16G-6,23G-6,23G-6,22G | 97,01 | 85,45 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 97,17 G | 96,14G-5,39G-6,03G-6,27G-6,23G-6,41G-5,83G-5,93G-5,94G-5,47G-5,27G-5,33G-4,83G-4,56G-4,02G-4,13G-4,06G-4,09G-4,22G-4,21G | 103,56 | 94,02 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 204,65 G | 203,7G-4,05G-3,85G-2,8G-2,5G-1,3G-1,7G-1,25G-0,6G-199,8G-8,42G-7,38G-7,14G-6,7G-9,16G-8,42G-200,5G-1G-0,85G-0,85G-198,92G | 236,05 | 196,7 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 238,9 G | 236,65G-8,8G-40,85G-1,65G-2,35G-3,2G-2,4G-2,1G-0,55G-0,25G-39,25G-9,55G-8,1G-6,55G-8,35G-6,45G-7,7G-7,65G-7,4G-7,4G-7,4G-6,25G | 255,35 | 214,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,73 G | 100,69G-0,69G-0,69G-0,69G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,87 | 100,5 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 85,79 G | 85,49G-5,18G-5,65G-5,75G-5,53G-5,51G-5,04G-5,2G-5,02G-3,88G-3,77G-3,58G-3,37G-4,21G-3,79G-4,55G-4,62G-4,48G-3,98G | 93,35 | 83,37 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 77 G | 76,57G-6,76G-6,78G-6,67G-6,53G-6,38G-5,96G-5,69G-5,24G-5,26G-5,14G-5,41G-6,09G-6,24G-6,17G-6,17G | 84,46 | 75,14 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 231,4 G | 229,65G-9,75G-31G-1,55G-0,95G-0,7G-29,5G-9,95G-9,65G-8,7G-7,7G-7,75G-6,55G-6,05G-5,3G-7,35G-6,1G-7,85G-8,15G-7,9G-7,9G-6,5G | 251,95 | 225,3 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 57,53 G | 57,54G-7,16G-7,4G-7,4G-7,25G-7,25G-6,95G-7,1G-6,97G-6,68G-6,47G-6,47G-6,17G-6,05G-5,9G-5,72G-6,32G-5,73G-6,25G-6,29G-6,19G-5,84G | 63,04 | 55,72 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 93,02 G | 93,03G-2,46G-2,94G-3,15G-2,82G-2,83G-2,45G-1,93G-1,65G-1,1G-0,97G-0,7G-0,48G-1,45G-0,47G-1,29G-1,33G-1,19G-1,19G-0,63G | 101,68 | 90,47 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 77,19 G | 76,42G-6,09G-6,47G-6,41G-6,39G-6,33G-6,08G-6,15G-6,07G-5,54G-5,59G-5,56G-5,22G-4,95G-5,36G-4,83G-5,85G-5,93G-5,94G-5,94G | 84,89 | 74,83 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 54,47 G | 53,94G-3,84G-4,03G-3,96G-3,91G-3,82G-3,65G-3,69G-3,69G-3,45G-3,31G-3,11G-2,88G-2,82G-2,7G-3,11G-2,84G-3,32G-3,41G-3,33G-3,33G-3,33G-3,01G | 59,46 | 52,7 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 59,34 G | 58,82-8,58G-8,84G-8,85G-8,82G-8,78G-8,52G-8,63G-8,56G-8,15G-8,16G-7,66G-7,22G-7,95G-7,57G-8,27G-8,34G-8,3G-8,3G-8,14-7,81G-7,55 | 64,84 | 57,22 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 68,56 G | 67,92G-7,57G-7,82G-7,82G-7,75G-7,76G-7,54G-7,22G-7,2G-7,16G-6,88G-6,31G-5,69G-7,14G-6,75G-7,86G-8,01G-7,93G-7,93G-7,29G | 75,61 | 65,69 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 524,2 G | 518,9G-8,5G-8,2G-6,2G-6,9G-6,4G-2,6G-3G-3,1G-0,4G-7,7G-11,8G-7,8G-14,6G-5,1G-5,9G-0,5G | 575,9 | 507,7 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 41,73 G | 41,22G-1,15G-1,31G-1,37G-1,36G-1,26G-1,135G-0,9G-0,67G-0,535G-0,3G-0,515G-0,365G-0,335G-0,335G-0,52G-0,52G | 44,92 | 40,3 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,24 G | 13,98G-3,96G-3,98G-3,97G-3,96G-3,95G-3,94G-3,94G-3,92G-3,88G-3,87G-4,09-3,85G-3,81G-3,77G-3,75G-3,7G-3,78G | 15,53 | 13,7 |
| 10 | US$ 1,58 | US$ 1,58 | 14.03.19 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 26,01 G | 26,05G-6,11-5,97G-6,045G-6,04G-6,04G-5,92G-5,91G-5,875G-5,735G-5,705G-5,575G-5,49G-5,35G-5,46G-5,27G-5,51G-5,51G-5,545G-5,46G | 29,17 | 25,27 |
| 10 | US$ 1,47 | US$ 1,52 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 22,49 G | 22,43G-2,32G-2,34G-2,34G-2,36G-2,34G-2,33G-2,34G-2,32G-2,3G-2,26G-2,26G-2,22G-2,18G-2,11G-2G-1,99G-2,08G-2,02G-2,02G-2,01G-1,99G-1,99G | 23,25 | 21,99 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 170,38 G | 169,26G | 187,92 | 168,76 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 32,59 G | 32,24G-1,88C-1,88-1,885G-2,035G-2G-2G-1,97G-1,835G-1,895G-1,845G-1,645G-1,675G-1,645G-1,45G-1,445G-1,4G-1,53G-1,385G-1,655G-1,715G-1,725G-1,465G | 35,54 | 30,98 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 218 G | 215,3G-4,5G-5,3G-4,95G-4,85G-4,4G-4,05G-3G-2,1G-0,75G-0,4G-0,05G-0,65G-1,25G-0,65G-1,3G-0,65G-0,65G | 235,95 | 210,05 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 55,34 G | 54,76G-4,76G-4,48G-4,53G-4,53G-4,42G-4,4G-4,39G-4,35G-4,29G-4,16G-4,15G-4,07G-3,92G-3,8G-3,68G-3,53G-3,81G | 58,64 | 53,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | US$ 4,44 | 14.03.19 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 33,84 G | 33,795G-2,74G-2,85G-2,795G-2,79G-2,705G-2,765G-2,615G-2,64G-2,49G-2,38G-2,285G-1,05G-0,84G-0,6G-1,47G-1,6G-1,72G-1,7G-1,7G-1,7G-1,705G | 41,69 | 30,6 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 34,32 G | 34,59G-4,66G-4,715G-4,775G-4,775G-4,665G-4,635G-4,545G-4,61G-4,605G-4,51G-4,565G-4,49G-3,565G-4,005G-3,67G-4,175G-4,19G-4,12G-3,68G-3,68G | 36,58 | 32,56 |
| 10 | US$ 0,4 | US$ 0,7 | 14.03.19 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 32,21 G | 31,56G-1,33G-1,45G-1,375G-1,405G-1,37G-1,245G-1,265G-1,22G-1,025G-0,98G-0,82G-0,655G-0,485G-0,85G-0,74G-0,785G-0,69G-0,64G-0,585G | 34,97 | 30,49 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 151,12 G | 149,16G-9,82G-50,5G-0,5G-0,5G-49,62G-50,1G-49,88G-9,06G-8,56G-8,6G-7,86G-7,66G-6,88G-8,1G-7,1G-8,1G-8,46G-8,44G-8,44G-7,66G | 163,94 | 146,88 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 132,58 G | 130,64G-0,28G-0,18G-0,66G-0,32G-0,16G-29,74G-9,88G-9,88G-9,18G-8,86G-9G-7,72G-7,5G-8,48G-8G-8G-8,08G-8,08G-8,08G | 144,36 | 127,5 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 24,91 G | 24,575G | 26,99 | 24,58 |
| 12 | Th. | Euro 1,3 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 34,97 G | 34,76G-4,655G-4,855G-4,93G-4,835G-4,83G-4,725G-4,655G-4,375G-4,39G-4,145G-4,145G-4,14G-4,1G-4,49G-4,24G-4,515G-4,585G-4,52G-4,31G | 38,32 | 34,1 |
| 12 | Th. | US$ 9,26 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 141 G | 136,88G-6,76G-6,88G-6,74G-6,62G-6,66G-5,9G-5,56G-4,42G-3,7G-4,24G-2,88G-2,3G-1,5G | 158,9 | 131,5 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 386,5 G | 376,9G-7G-7,3G-7,5-7,5-7,45G-7,2G-6,9G-7,15G-6,5G-7G-6,6G-5,85-5,45G-3,4G-1,45G-3,1G | 405 | 350,4 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 401,75 G | 401,75G-4,85-398,4G-9,25G-9,4G-9,2G-8,8G-7,6G-8,05G-8,05G-7G-6,85G-6,25G-5,2G-3,7G-1,05G-6,25G-2,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 448,05 | 391,05 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 286,65 G | 279,35G-8,5G-9,45G-9,35G-9,15G-8,8G-7,7G-8,25G-7,85G-6,65G-7,1G-5,4G-4,4G-3,2G-6,55G | 310 | 273,2 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 367,85 G | 355,4G-3,95G-5,6G-5,15G-4,75G-3,45G-3,45G-1,5G-2,1G-48,95G-7,6G-6,9G-5,7G-51,7G | 400 | 345,7 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 185,08 G | 185,14G-2,74G-3,4G-3,16G-3,24G-3,06G-2,34G-2,34G-2,7G-2,62G-1,66G-1,48G-0,44G-79,9G-9,5G-7,96G-80,5G-76,94G-7G-7,16G-7,16G-7,08G | 205,55 | 176,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 414,55 G | 402,5G-1,6G-3,9G-3,85G-4,05G-3,95G-3,05G-3,3G-3,15G-1,8G-2,2G-1,05G-1,3G-394,65G-7,9G | 430,8 | 394,65 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 252,35 G | 252,45G-40,7G-0,5G-1,45G-1,65G-39,9G-40,9G-39,95G-40G-39,65G-8,1G-7,3G-6G-2,4G-1,55G-6,5G-2,55G-2,9G-2,9G-2,8G-2,8G-2,8G-2,8G-2,8G | 302,4 | 231,55 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 362,3 | 360G-56,35-6,25-3,6-0,25-0 | 403,55 | 350 |
| 10 | Euro 1,08 | Euro 1,24 | 14.03.19 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 26,11 G | 25,885G | 28,33 | 25,89 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 18,43 G | 18,432G-8,314-8,292G-8,266G-8,264G-8,264G-8,256G-8,214G-8,236G-8,212G-8,204G-8,19G-8,132G-8,038G-7,712G-7,85G-7,546G-7,554G-7,568G-7,56G-7,56G | 19,98 | 16,79 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 141,22 G | 139,1G-9,22G-8,86G-9,32G-9,36G-9,34G-9,18G-8,64G-8,92G-8,78G-8,06G-7,92G-6,92G-6,48G-6,12G-5,2G-7,2G-6,48G-6,38G-7,58G-7,5G-6,86G | 152,62 | 135,2 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 20,72 G | 20,515G-0,6G-0,715G-0,735G-0,715G-0,67G-0,64G-0,555G-0,535G-0,545G-0,44G-0,41G-0,225G-0,38G-0,375G-0,375G-0,44G-0,41G-0,41G-0,41G | 22,05 | 18,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 54,37 G | 53,96G-3,89G-4G-3,97G-3,78G-3,75G-3,66G-3,55G-3,21G-2,84G-2,29G-2,3G-2,28G-2,84G-2,5G-3,02G-3,06G-2,99G-2,66G | 61,91 | 52,28 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,24 G | 14,806G-4,778G-4,868G-4,84G-4,804G-4,758G-4,64G-4,638G-4,626G | 16,37 | 14,63 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,02 G | 14,776G | 16,38 | 14,78 |
| 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 | 28,45 G | 28,155G-8,19G-8,23G-8,22G-8,24G-8,215G-8,155G-8,175G-8,175G-8,185G-8,08G-8,06G-7,935G-7,675G-7,49G-7,28G-7,735G-7,65G-7,93G-7,965G-8G-7,745G | 30,6 | 27,28 |
| 1 | | Euro 1,19 | 14.03.19 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 44,76 G | 44,595G | 48,75 | 44,6 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 64,13 G | 63,22G-3,14G-3,33G-3,37G-3,29G-3,21G-2,92G-3,06G-2,91G-2,64G-2,64G-2,57G-2,12G-1,74G-1,48G-1,3G-0,31G-0,72G-1,45G-2,28G-2,35G-2,31G-1,67G | 70,58 | 60,31 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,58 G | 10,46G | 10,7 | 10,42 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 28,4 G | 28,2G-8,07G-8,21G-8,23G-8,15G-8,15G-8,03G-8,09G-8,06G-7,96G-7,96G-7,87G-7,75G-7,63G-7,57G-7,5G-7,14G-7,83G-7,71G-7,93G-7,94G-7,85G | 30,57 | 27,14 |
| 3 | Euro 0,17 | Euro 0,16 | 01.03.19 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | | | 12,26 | 12,02 |
| 3 | Euro 0,23 | Euro 0,31 | 01.03.19 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | | | 14,42 | 14,13 |
| 3 | Euro 0,24 | Euro 0,29 | 01.03.19 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | | | 22,94 | 21,68 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 9,83 G | 9,65G-9,65G-9,66G-9,68G-9,66G-9,64G-9,63G-9,64G-9,64G-9,62G-9,62G-9,595G-9,595G-9,24G-9,23G-9,375G-9,375G-9,33G-9,33G-9,475G-9,475G-9,465G-9,45G-9,35G | 12,17 | 9,23 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 25,06 G | 24,77G-4,75G-4,82G-4,83G-4,8G-4,8G-4,74G-4,74G-4,77G-4,72G-4,67G-4,64G-4,57G-4,56G-4,23G-4,18G-4,26G-4,13G-4,13G-4,35G-4,35G-4,38G-4,38G-4,36G-4,17G | 26,78 | 24,13 |
| 3 | US$ 0,1 | US$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 9,85 G | 9,625G-9,625G-9,64G-9,645G-9,635G-9,625G-9,615G-9,615G-9,605G-9,585G-9,585G-9,555G-9,55G-9,53G-9,34G-9,305G-9,27G-9,255G-9,36G-9,335G-9,265G | 12,12 | 9,26 |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 17,27 G | 17,04G-7,05G-7,06G-7,06G-7,09G-7,05G-7,04G-7,05G-7,04G-7,03G-7,03G-7,01G | 18,83 | 17,01 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,87 G | 10,82G-0,82G-0,84G-0,84G-0,83G-0,83G-0,81G-0,81G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,78G-0,75G-0,75G-0,77G-0,77G-0,8G-0,8G-0,8G-0,78G | 11,73 | 10,64 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 43,44 G | 43,27G-3,22G-3,26G-3,31G-3,31G-3,26G-3,26G-3,28G-3,28G-3,2G-3,2G-3,02G-3,02G-2,98G-2,93G-2,67G-2,89G-2,88G-2,88G-2,93G-2,93G-2,88G-2,88G | 47,19 | 42,67 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,67 G | 16,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,62G-6,62G-6,62G-6,62G-6,54G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 17,39 | 16,48 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 127,37 G | 126,97G-6,76G-7,3G-7,46G-7,46G-7,48G-7,48G-7,48G-7,48G-7,4G-7,26G-6,46G-6,46G-5,43G-4,51G-3,28G-5,5G-5,5G-5,38G-6,11G-6,15G-6,05G-5,76G | 135,32 | 122,69 |
| 3 | US$ 0,24 | US$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 16,81 G | 16,62G-6,6G-6,62G-6,64G-6,69G-6,61G-6,59G-6,6G-6,6G-6,58G-6,58G-6,55G-6,54G-6,52G-6,25G-6,22G-6,32G-6,25G-6,52G-6,52G-6,55G-6,51G-6,51G-6,4G | 18,42 | 16,22 |
| 3 | Th. | US$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 21,96 G | 21,66G-1,64G-1,65G-1,68G-1,83G-1,65G-1,64G-1,64G-1,64G-1,6G-1,6G-1,57G-1,57G-1,55G-1,29G-1,26G-1,35G-1,29G-1,73G-1,75G-1,72G-1,61G | 24,21 | 21,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,39 | US$ 0,31 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,49 G | 12,4G-2,39G-2,39G-2,41G-2,41G-2,39G-2,39G-2,39G-2,39G-2,37G-2,35G-2,35G-2,34G-2,3G-2,29G-2,27G-2,31G-2,31G-2,44G-2,44G-2,45G-2,45G-2,45G-2,42G | 12,98 | 12,23 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,56 G | 11,53G-1,53G-1,54G-1,54G-1,53G-1,54G-1,52G-1,52G-1,53G-1,53G-1,53G-1,52G-1,51G-1,52G-1,51G-1,5G-1,5G-1,5G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 11,77 | 11,5 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,15 G | 8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,15G-8,15G-8,15G-8,15G-8,15G-8,155G-8,16G-8,16G-8,16G-8,16G-8,155G-8,155G-8,16G-8,14G-8,135G-8,135G-8,135G-8,14G | 8,18 | 7,95 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,74 G | 22,61G-2,62G-2,62G-2,72G-2,73G-2,72G-2,61G-2,73G-2,71G-2,6G-2,43G-2,64G-2,4G-2,4G-2,19G-2,68G-2,66G-2,66G-2,67G-2,67G-2,64G | 23,34 | 21,77 |
| 3 | Euro 0,23 | Euro 0,41 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,5 G | 14,47G-4,47G-4,49G-4,49G-4,49G-4,48G-4,47G-4,48G-4,47G-4,45G-4,44G-4,43G-4,43G-4,42G-4,42G-4,42G-4,45G-4,43G-4,44G-4,45G-4,45G-4,43G | 14,83 | 13,85 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,05 G | 19,06G-9,06G-9,07G-9,07G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,05G-9,05G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G | 19,15 | 18,77 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 19,52 G | 19,4G-9,33G-9,41G-9,43G-9,39G-9,39G-9,29G-9,33G-9,31G-9,23G-9,18G-9,1G-9,1G-9G-8,88G-8,84G-8,71G-9,2G-9,2G-9,14G-9,25G-9,25G-9,26G-9,26G-9,19G | 21,22 | 18,71 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,28 G | 3,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,28G-3,28G-3,28G-3,28G-3,279G-3,278G-3,277G-3,276G-3,276G-3,275G-3,276G-3,276G-3,277G-3,277G-3,274G-3,273G-3,273G-3,273G-3,271G | 3,3 | 3,25 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 317,81 G | 317,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,36G-7,36G-7,36G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G | 318,08 | 316,91 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 16,41 G | 16,31G-6,31G-6,33G-6,34G-6,43G-6,32G-6,31G-6,31G-6,31G-6,3G-6,3G-6,29G-6,29G-6,27G-6,02G-6,02G-6G-6,09G-6,02G-6,39G-6,41G-6,43G-6,43G-6,32G | 18,18 | 16 |
| 3 | Th. | US$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 48,28 G | 47,39G-7,35G-7,48G-7,48G-7,57G-7,43G-7,38G-7,4G-7,39G-7,24G-7,16G-7,16G-7,05G-6,58G-6,41G-5,98G-7,39G-7,39G-7,26G-7,5G-7,7G-7,62G-7,29G | 51,92 | 45,98 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 62,78 G | 62,25G-2,15G-2,16G-2,21G-2,24G-2,24G-2,25G-2,25G-2,26G-2,12G-1,96G-1,96G-1,99G-1,78G-1,08G-0,93G-0,93G-0,33G-1,47G-1,1G-1,39G-1,56G-1,56G-1,39G | 65,31 | 59,97 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 84,46 G | 84,12G-4G-4,03G-4,06G-4,09G-4,04G-4,04G-4,05G-3,99G-3,94G-3,87G-3,83G-3,83G-3,67G-3,67G-3,32G-3,77G-3,77G-3,77G-3,84G-3,82G-3,73G-3,7G | 85,17 | 81,69 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 19,52 G | 19,34G-9,27G-9,38G-9,41G-9,35G-9,35G-9,23G-9,28G-9,24G-9,15G-9,09G-9G-8,9G-8,85G-8,85G-8,81G-8,59G-8,99G-8,99G-8,91G-9,07G-9,12G-9,12G-9,08G-9,08G-8,96G | 21,22 | 18,59 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 22,6 G | 22,42G-2,4G-2,5G-2,53G-2,47G-2,47G-2,37G-2,4G-2,4G-2,31G-2,31G-2,28G-2,17G-2,11G-2,04G-2,04G-1,73G-2,06G-2,03G-2,1G-2,11G-2,11G-2,11G-2,04G | 24,7 | 21,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 11,72 G | 11,59G-1,58G-1,6G-1,6G-1,59G-1,58G-1,56G-1,55G-1,55G-1,47G-1,47G-1,41G-1,42G-1,42G-1,37G-1,18G-1,14G-0,89G-1,08G-1,08G-1,04G-1,04G-1,06G-1,08G-1,08G-1,06G | 12,87 | 10,89 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 61,23 G | 61,18G-0,87G-0,87G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,93G-0,86G-0,65G-0,65G-0,18G-0,18G-59,62G-60G-0G-0,05G-0,05G-0,05G-0,07G-0,07G-0,07G | 64,45 | 58,63 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 51,57 G | 51,02G-1,02G-1,03G-1,11G-1,11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1-49,69G-9,6G-9,76G-9,88G-9,9G-9,9G-9,6G | 57,24 | 49,6 |
| 3 | US$ 0,01 | US$ 0,01 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 15,07 G | 14,93G-4,92G-4,97G-4,95G-4,93G-4,9G-4,92G-4,92G-4,92G-4,88G-4,86G-4,85G-4,83G-4,77G-4,77G-4,67G-4,81G-4,77G-4,85G-4,85G-4,83G-4,79G | 15,93 | 14,65 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,65 G | 15,5G-5,48G-5,5G-5,51G-5,51G-5,49G-5,49G-5,5G-5,5G-5,47G-5,45G-5,43G-5,4G-5,25G-5,24G-5,1G-5,44G-5,38G-5,47G-5,47G-5,45G-5,41G | 16,56 | 15,1 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,27 G | 11,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 11,28 | 10,96 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,57 G | 16,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,53G-6,53G-6,53G-6,53G-6,45G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 17,29 | 16,39 |
| | | | | | | | Investec Asset Management Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 16,82 G | 16,67G-6,66G-6,63G-6,65G-6,65G-6,63G-6,65G-6,66G-6,66G-6,67G-6,69G-6,59G-6,63G-6,36G-6,05G-6,24G-6,13G-6,11G-6,02G-6,02G | 17,63 | 15,09 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 105,93 G | 105,73G-6,18G-5,56G-5,68G-5,95G-5,95G-5,95G-5,5G-5,74G-5,63G-5,2G-5,1G-5,09G-4,85G-4,42G-3,56G-2,26G-4,4G-5,33G-5,65G-5,46G-4,78G | 114,27 | 102,26 |
| 5 | Th. | Th. | | | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | | | 99 | 99 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 102,03 G | 101,48G-1,35G-1,46G-1,25G-99,18G-9,18G-9,05G-8,94G-8,94G-8,85G-8,75G-9,21G-9,11G-9,08G-9,08G-8,49G-8,6G-8,6G-9,68G-9,68G-9,68G-9,68G-9,7G | 108,47 | 98,49 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,46 G | 15,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 15,67 | 15,43 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 144,34 G | 144,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-3,56G-3,56G-3,56G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 147,83 | 142,91 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,66G-0,63G-0,63G-0,63G-0,63G-0,63G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 10,95 | 10,58 |
| 7 | Euro 0,08 | Euro 0,04 | 23.10.19 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,45 G | 10,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,41G-0,39G-0,39G-0,39G-0,39G-0,39G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 10,7 | 10,33 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 35,19 G | 34,62G-4,62G-4,64G-4,65G-4,65G-4,63G-4,6G-4,61G-4,61G-4,6G-4,61G-4,66G-4,67G-4,58G-4,04G-3,68G-4,66G-4,66G-4,71G-4,85G-4,79G-4,73G-4,74G | 37,98 | 33,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 87,9 G | 87,48G-7,36G-7,51G-7,51G-7,8G-7,8G-7,63G-7,66G-7,66G-7,37G-7,26G-7,2G-6,88G-6,94G-6,8G-4,3G-5,84G-6,84G-7,25G-7,03G-7,06G-7,11G | 94,58 | 84,3 |
| 5 | Th. | Euro 0,45 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 112,99 G | 111,95G-1,95G-1,83G-1,96G-1,96G-1,96G-1,83G-2,86G-2,86G-2,74G-2,54G-2,3G-2,07G-1,95G-1,71G-1,42G-0,72G-1,04G-1,04G-1,04G-1,04G-1,28G-1,28G-1,28G-1,21G | 119 | 110,72 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,44 G | 12,48G-2,48G-2,49G-2,51G-2,52G-2,49G-2,48G-2,44G-2,46G-2,46G-2,43G-2,39G-2,38G-2,33G-2,27G-2,25G-2,12G-2,39G-2,36G-2,36G-2,38G-2,38G-2,36G | 13 | 12,06 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 37,68 G | 37,52G-7,49G-7,47G-7,51G-7,47G-7,47G-7,35G-7,39G-7,35G-7,23G-7,12G-6,88G-6,57G-6,51G-6,47G-5,71G-6,73G-6,7G-6,98G-7,07G-7,02G-6,82G | 40,58 | 35,71 |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 143,41 G | 142,36G-2,14G-2,86G-2,84G-2,22G-2,22G-1,73G-1,93G-1,78G-1,42G-1,11G-0,52G-0,19G-0,06G-39,78G-9,78G-8,52G-9,33G-40,57G-1,16G-1,17G-1,31G-0,7G-0,7G | 152,77 | 138,52 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.785,53 G | 2770,79G-0,9G-1,05G-2,81G-3,38G-2,21G-2,14G-0,15G-1,31G-0,64G-68,13G-6,7G-6,63G-36,92G-5,23G-26,25G-43,6G-37,75G-49,65G-54,53G-2,77G-43,6G | 3.018,59 | 2.726,25 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 162,28 G | 162,49G-2,49G-2,49G-2,49G-2,49G-0,76G-0,61G-0,61G-59,98G-60,3G-0,04G-59,43G-9,83G-9,76G-9,41G-7,58G-7,34G-8,61G-7,95G-8,62G-8,99G-9,08G-8,4G | 170,58 | 157,34 |
| 4 | Euro 2,05 | Euro 0,9 | 11.11.19 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 89,1 G | 89,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,95G-8,73G-8,73G-8,73G-8,73G-8,73G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 89,94 | 87,47 |
| 4 | Th. | Euro 1,56 | 28.05.19 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 118,28 G | 116,9G-6,89G-7,44G-7G-6,86G-6,74-6,74G-6,37G-6,49G-6,95G-5,93G-6,62G-5,87G-5,36G-5,36G-5,14G-4,2G-1,75G-4,41G-5,72G-5,72G-6,3G-6,24G-6,16G-5,49G-5,49G | 126,52 | 111,75 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,71 G | 11,65G-1,64G-1,63G-1,63G-1,64G-1,63G-1,63G-1,63G-1,62G-1,61G-1,6G-1,59G-1,58G-1,56G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G | 12,04 | 11,54 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 12,26 G | 12,2G-2,19G-2,21G-2,21G-2,21G-2,21G-2,24G-2,26G-2,26G-2,23G-2,21G-2,06G-2,01G-2G-1,96G-2,01G-2,01G-2,11G-2,13G-2,13G-2,05G | 13,14 | 11,96 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 14,98 G | 14,88G-4,86G-4,93G-4,93G-4,93G-4,8G-4,79G-4,89G-4,86G-4,76G-4,48G-4,33G-4,3G-4,46G-4,34G-4,52G-4,55G-4,54G-4,41G-4,41G | 15,96 | 14,3 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 124,76 G | 124,34G-3,9G-4,39G-4,61G-3,72G-3,46G-3,38G-4,07G-3,77G-3,38G-2,93G-2,91G-2,18G-2,69G-2,05G-3,09G-3,27G-3,14G-2,2G | 137,87 | 122,05 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 97,59 G | 97,16G-7,05G-7,05G-7,05G-7,17G-7,06G-7,06G-7,06G-7,06G-6,93G-6,74G-6,37G-6,37G-6,37G-6,16G-6,16G-5,11G-5,31G-4,38G-4,48G-4,48G-4,37G-4,37G-4,37G | 98,69 | 93,79 |
| 5 | Th. | US$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 246,62 G | 242,12G-1,39G-1,39G-2,17G-2,91G-2,57G-2,57G-1,82G-1,37G-1,41G-0,41G-0,11G-39,41G-8,83G-6,01G-5,54G-0,6G-7,91G-6,52G-9,35G-9,35G-40,54G-0,49G-37,88G | 271,88 | 230,6 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 175 G | 174,01G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-2,5G-0,01G-68,98G-8,65G-8,65G-8,66G-8,12G-7,62G-7,56G-7,3G | 184,2 | 166,25 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 147,43 G | 147,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-6,96G-6,96G-6,96G-6,96G-6,96G-6,59G-6,59G-6,59G-6,59G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 150,99 | 145,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 140,09 G | 140,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-39,85G-9,85G-9,85G-9,85G-9,85G-9,5G-9,5G-9,5G-9,5G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 140,84 | 137,92 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 177,16 G | 176,19G-5,6G-6,28G-6,57G-5,95G-5,74G-4,87G-5,08G-5,27G-4,21G-3,95G-2,42G-1,86G-0,15G-0,12G-68,24G-72,55G-2,51G-4,08G-4,27G-4,01G-2,95G | 194,76 | 168,24 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 55,69 G | 55,1G-5,04G-5,22G-5,23G-5,17G-5,17G-5,17G-5,23G-5,23G-5,23G-4,99G-4,93G-4,93G-5,18G-5G-4,9G-4,78G-4,83G-4,54G-5G-5,06G-5G-4,71G | 60,23 | 54,54 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | | 46,66G-6,66-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-5,81G-5,76G-5,77-5G | 51,22 | 44 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 179,85 G | 179,09G-9,01G-9,01G-9,15G-9,15G-9,06-9,06G-9,06G-8,94G-9,01G-8,94G-8,89G-8,85G-8,8G-7,25G-6,9G-6,44G-7,88G-7,62G-8,32G-8,51G-8,29G-7,92G | 189,31 | 176,44 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 113,63 G | 112,9G-2,84G-2,12G-2,1G-1,98G-1,81G-1,64G-1,81G-1,81G-1,23G-1,66G-2,35G-2,05G-1,79G-1,54G-0,48G-2,04G-2,04G-1,11G-1,65G-1,95G-1,73G-1,4G | 122,24 | 110,48 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 19,55 G | 19,47G-9,47G-9,49G-9,49G-9,48G-9,48G-9,47G-9,48G-9,48G-9,47G-9,46G-9,25G-9,17G-9,23G-9,22G-9,22G-9,15G-9,27G-9,28G-9,3G-9,21G | 21,03 | 19,15 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 199,97 G | 198,26G-7,99G-8,48G-8,36G-8,45G-8,23G-8,21G-8,21G-7,96G-8,13G-8,64G-8,51G-8,21G-8,11G-7,34G-3,52G-5,91G-4,87G-7,56G-7,56G-7,59G-7,71G-4,88G-4,88G | 217,11 | 193,52 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 17,07 G | 16,95G-6,94G-6,98G-6,98G-6,98G-6,96G-6,92G-6,94G-6,93G-6,88G-6,82G-6,72G-6,67G-6,63G-6,61G-6,39G-6,52G-6,72G-6,86G-6,88G-6,88G-6,78G | 18,31 | 16,39 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,5 G | 11,47G-1,47G-1,49G-1,49G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,4G-1,35G-1,35G-1,34G-1,34G-1,27G-1,3G-1,29G-1,29G-1,3G-1,3G-1,29G | 11,84 | 11,27 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 16,25 G | 16,17G-6,16G-6,18G-6,2G-6,18G-6,18G-6,16G-6,16G-6,15G-6,13G-6,07G-6,02G-5,99G-5,97G-5,95G-5,95G-5,82G-5,92G-5,89G-5,95G-5,97G-5,97G-5,91G | 17,09 | 15,82 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,52 G | 10,54G-0,54G-0,51G-0,51G-0,54G-0,54G-0,54G-0,54G-0,53G-0,54G-0,46G-0,43G-0,43G-0,43G-0,43G-0,43G-0,37G-0,37G-0,37G-0,45G-0,45G-0,46G-0,46G | 10,65 | 10,37 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 17,17 G | 17,12G-7,09G-7,11G-7,12G-7,12G-7,11G-7,09G-7,09G-7,1G-7,07G-7,04G-6,97G-6,95G-6,94G-6,94G-6,94G-6,82G-6,82G-6,88G-6,86G-6,89G-6,91G-6,89G-6,87G | 17,82 | 16,82 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 208,1 G | 209,26G-8,78G-9,74G-9,68G-2,91G-3,14G-2,11G-2,11G-2,83G-1,93G-0,99G-0,99G-0,55G-196,79G-6,79G-202,67G-2,47G-4,74G-5,4G-5,07G-3,37G | 226,47 | 196,79 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,54 G | 18,51G-8,53G-8,53G-8,52G-8,5G-8,51G-8,5G-8,47G-8,47G-8,44G-8,44G-8,44G-8,44G-8,4G-8,37G-8,41G-8,42G-8,42G-8,42G-8,39G | 19,13 | 18,37 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 35,45 G | 35,41G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,4G-5,4G-5,4G-5,08G-5,08G-5,08G-4,86G-4,85G-4,91G-4,85G-4,95G-4,98G-4,99G-4,91G | 36,75 | 34,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 189,7 G | 188,99G-8,74G-9,32G-9,34G-8,86G-8,86G-8,13G-8,13G-8,44G-8,23G-8,14G-6,01G-5,13G-4,76G-2,46G-1,73G-1,73G-79,3G-84,25G-3,63G-4,57G-4,87G-4,87G-4,8G-4,04G | 201,35 | 179,3 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 26,83 G | 26,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,76G-6,57G-6,1G-5,83G-6,52G-6,46G-6,56G-6,58G-6,59G-6,51G | 28,28 | 25,83 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 161,15 G | 159,62G-9,48G-60,02G-0,16G-59,02G-8,9G-8,31G-8,31G-8,31G-8,47G-7,94G-7,43G-6,13G-5,59G-5,41G-4,86G-2,23G-6,67G-6,24G-6,24G-7,46G-7,69G-7,48G-6,73G | 176,55 | 152,23 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 143,18 G | 143,14G-3,14G-3,14G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,03G-3,01G-3,01G-3,01G-2,98G-2,97G-2,97G-2,99G-2,99G-2,99G-3,01G-3,02G-3,02G | 144,01 | 141,33 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 47,35 G | 45,68G-5,37G-5,64G-5,63G-5,56G-5,52G-5,43G-5,69G-5,34G-5,39G-5,39G-5,35G-5,86G-5,6G-5,6G-5,9G-5,96G-5,96G-5,64G | 48,82 | 45,34 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 171,09 G | 171,03G-1G-0,99G-1,01G-1,01G-1,01G-1,01G-1G-1G-1G-0,78G-0,75G-0,75G-0,73G-0,67G-0,66G-0,67G-0,72G-0,7G-0,74G-0,76G-0,77G | 173,53 | 168,69 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 151,03 G | 149,74G-9,73G-50,1G-0,19G-0,07G-0G-49,62G-9,77G-9,83G-9,6G-8,74G-8,7G-8,32G-8,32G-8,3G-7,98G-8,76G-8,34G-8,33G-8,33G-8,38G-8,38G | 158,99 | 147,98 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 172,77 G | 171,55G-1,36G-1,43G-1,56G-1,67G-1,57G-1,57G-1,33G-1,48G-1,42G-2G-1,89G-1,97G-0,61G-0,11G-69,83G-71,25G-0,73G-1,71G-1,82G-1,85G-0,94G | 185,8 | 169,1 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 229,7 G | 228,58G-8,34G-8,84G-8,85G-8,73G-8,26G-8,68G-8,64G-8,3G-7,31G-7,32G-6,32G-6,32G-6,54G-6,2G-6,31G-7,68G-6,76G-8,17G-8,27G-8,21G-7,24G | 241,88 | 226,2 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 287,45 G | 286,7G-5,76G-7,46G-7,46G-6,99G-7,31G-7,13G-6,06G-6,06G-5,57G-4,13G-3,79G-2,76G-1,75G-78,73G-7,5G-3,34G-80,38G-79,03G-9,89G-81,07G-1,26G-1,09G | 316,65 | 273,34 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 178,87 G | 178,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-7,76G-7,69G-7,69G-7,69G-7,69G-7,69G | 180,14 | 177,69 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 176,34 G | 176,33G | 177,33 | 176,33 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 185,26 G | 184,35G | 190,5 | 184,35 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 177 G | 177G-7,7-7G-7G-7G

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,55 G | 3,52G-3,517G-3,532G-3,539G-3,534G-3,531G-3,524G-3,517G-3,502G-3,502G-3,492G-3,492G-3,471G-3,472G-3,462G-3,496G-3,475G-3,503G-3,509G-3,506G-3,488G | 3,87 | 3,46 |
| 1 | Euro 0,1 | Euro 0,07 | 02.01.20 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,51 G | 3,489G-3,485G-3,501G-3,509G-3,503G-3,499G-3,492G-3,486G-3,471G-3,461G-3,441G-3,44G-3,44G-3,433G-3,464G-3,464G-3,444G-3,471G-3,476G-3,474G-3,457G | 3,84 | 3,43 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,17 G | 5,115G-5,105G-5,13G-5,14G-5,14G-5,125G-5,125G-5,095G-5,105G-5,105G-5,085G-5,085G-5,065G-5,05G-5,05G-5,025G-5,005G-5,005G-5,055G-5,055G-5,085G-5,085G-5,085G-5,065G | 5,63 | 5,01 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,09 G | 2,077G-2,074G-2,084G-2,087G-2,083G-2,083G-2,07G-2,076G-2,073G-2,064G-2,058G-2,05G-2,041G-2,033G-2,033G-2,01G-2,057G-2,054G-2,066G-2,066G-2,067G-2,063G | 2,29 | 2,01 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.20 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,11 G | 3,094G-3,092G-3,101G-3,1G-3,097G-3,097G-3,092G-3,086G-3,086G-3,077G-3,077G-3,073-3,064G-3,06G-3,081G-3,068G-3,085G-3,088G-3,086G-3,073G | 3,44 | 3,06 |
| 1 | Euro 0,01 | Euro 0,01 | 02.01.20 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,6 G | 1,581G-1,581G-1,577G-1,58G-1,58G-1,58G-1,581G-1,578G-1,574G-1,574G-1,575G-1,571G-1,567G-1,563G-1,558G-1,54G-1,535G-1,519G-1,54G-1,54G-1,548G-1,55G-1,55G-1,55G-1,548G | 1,77 | 1,52 |
| 1 | Yen 2,71 | Yen 2,72 | 02.01.20 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,5 G | 2,472G-2,466G-2,473G-2,473G-2,473G-2,473G-2,467G-2,461G-2,461G-2,461G-2,462G-2,455G-2,449G-2,444G-2,437G-2,408G-2,401G-2,373G-2,407G-2,407G-2,418G-2,425G-2,425G-2,419G | 2,77 | 2,37 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,88 G | 4,834G-4,815G-4,84G-4,848G-4,833G-4,829G-4,806G-4,806G-4,816G-4,811G-4,785G-4,772G-4,768G-4,742G-4,734G-4,722G-4,671G-4,778G-4,749G-4,778G-4,783G-4,789G-4,765G | 5,34 | 4,67 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 177,16 G | 176,44G-6,21G-6,19G-6,42G-6,43G-6,32G-6,32G-6,12G-6,22G-6,22G-6,09G-5,91G-5,91G-3,66G-3,23G-2,51G-4,15G-3,57G-4,36G-4,36G-4,89G-4,77G-4,77G-4G | 194,09 | 172,51 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 194,18 G | 194,93G-4,32G-5,06G-5,09G-4,94G-4,9G-4,3G-4,3G-4,3G-4,16G-4,16G-3,48G-3,35G-7,53G-3,17G-4,29G-4,93G-5,86G-6,45G-6,51G-5,68G | 211,76 | 193,17 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 232 G | 230,66-27,2G-7,03G-7,01G-7,28G-7,16G-7,15G-7,15G-6,94G-7,05G-7,05G-6,9G-6,76G-6,66G-4,07G-3,84G-2,86G-4,92G-3,93G-5,03G-5,03G-5,89G-5,65G-4,69G | 247,11 | 222,86 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,48 G | 165,48G-5,48G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,54G-5,58G-5,58G-5,58G-5,61G-5,33G-5,33G-5,36G-5,36G-5,31G-5,33G-5,33G-5,27G-5,24G-5,24G | 166,02 | 163,13 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 202,1 G | 201,66G-1,01G-199,93G-9,92G-9,5G-9,49G-8,64G-9,07G-8,65G-8G-8G-8G-8,72G-7,66G-9,04G-8,42G-5,53G-201,42G-1,42G-198,34G-200,45G-0,45G-1,1G-0,91G-199,36G | 220,82 | 195,53 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 284,61 G | 284,26G-3,15G-3,85G-4,29G-4,29G-4,08G-3,98G-3,98G-3,61G-2,88G-1,9G-1,9G-1,59G-1,53G-0,63G-74,2G-3,13G-69,69G-77,64G-6,55G-6,51G-6,51G-7,03G-7,54G-7,54G-7,57G | 312,58 | 269,69 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 123,97 G | 123,99G-4,03G-4,02G-4G-4,03G-4,03G-4G-4,04G-4,07G-4,07G-4,07G-4,1G-4,1G-4,16G-4,16G-3,69G-3,68G-3,72G-3,72G-3,64G-3,68G-3,6G-3,57G-3,57G-3,59G | 124,58 | 120,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,11 G | 130,95G-0,95G-0,95G-1G-1,01G-1G-0,97G-0,96G-0,91G-0,96G-0,89G-0,87G-0,85G-0,83G-1,1G-1,04G-1,01G-1,05G-1,05G-1,16G-1,08G-1,08G-1,19G-1,23G-1,23G-1,19G | 132,27 | 129,35 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 96,42 G | 95,39G-5,42G-5,42G-5,91G-6,07G-5,77G-5,69G-5,18G-5,4G-5,31G-4,82G-4,57G-4,51G-3,98G-4,11G-3,91G-3,39G-4,28G-4,13G-5G-5,03G-5G-4,35G | 104,83 | 93,39 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 204,05 G | 203,12G-3,12G-3,18G-3,18G-3,17G-3,3G-3,3G-3,24G-3,24G-3,13G-3,19G-3,19G-3,19G-3,11G-3,06G-3,01G-3,01G-1,07G-1,03G-0,44G-1,11G-1,05G-1,57G-1,57G-1,5G-1,66G-1,23G | 213,94 | 200,44 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 390,6 G | 390,07G-0,07G-89,64G-9,62G-9,81G-9,81G-9,82G-9,72G-9,72G-9,57G-9,64G-9,64G-9,53G-9,43G-9,35G-9,35G-7,51G-7,47G-6,2G-7,69G-7,69G-7,54G-8,4G-8,4G-8,3G-8,56G-7,8G | 405,31 | 386,2 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 22,39 G | 22,08G-2,08G-2,08G-2,09G-2,09G-2,1G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,03G-2,03G-2,01G-1,68G-1,65G-1,67G-1,84G-1,84G-1,94G-2,03G-2,05G | 23,97 | 21,65 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 25,96 G | 25,51G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,54G-5,54G-5,54G-5,44G-5,44G-5,41G-5,38G-5,29G-4,89G-4,89G-4,82G-5,08G-5,1G-5,25G-5,34G-5,31G-5,17G | 27,89 | 24,82 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 36,5 G | 35,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,86G-5,83G-5,83G-5,84G-5,69G-5,65G-5,55G-5,46G-4,88G-4,88G-4,76G-5,15G-5,46G-5,59G-5,59G-5,5G-5,27G | 39,68 | 34,76 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 32,14 G | 31,58G-1,58G-1,58G-1,58G-1,6G-1,6G-1,61G-1,61G-1,62G-1,62G-1,62G-1,55G-1,55G-1,56G-1,51G-1,43G-0,9G-0,88G-1,11G-1,16G-1,38G-1,57G-1,55G-1,31G | 34,75 | 30,88 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 28,95 G | 28,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,44G-8,4G-8,4G-8,4G-8,41G-8,41G-8,3G-8,27G-8,19G-8,19G-8,11G-7,61G-7,55G-7,86G-7,88G-7,88G-8,1G-8,23G-8,17G-7,98G | 31,69 | 27,55 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 25,17 G | 24,82G-4,82G-4,82G-4,83G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,81G-4,81G-4,77G-4,74G-4,65G-4,26G-4,23G-4,47G-4,45G-4,45G-4,65G-4,78G-4,78G-4,76G-4,58G | 27,49 | 24,23 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 22,49 G | 21,92G-1,92G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,93G-1,91G-1,82G-1,79G-1,72G-1,72G-1,65G-1,3G-1,51G-1,5G-1,5G-1,72G-1,8G-1,72G-1,57G | 24,58 | 21,3 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 34,9 G | 34,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,4G-4,4G-4,24G-4,2G-4,11G-4G-3,45G-2,85G-3,79G-3,73G-4,04G-4,15G-4,12G-3,85G | 38,46 | 32,85 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,49 G | 29,32G-9,29G-9,29G-9,29G-9,29G-9,32G-9,32G-9,29G-9,29G-9,29G-9,29G-9,29G-9,26G-9,26G-9,23G-9,23G-9,23G-8,81G-8,81G-8,74G-8,86G-8,76G-8,76G-9,06G-9,06G-9,04G | 31,6 | 28,74 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 22,26 G | 21,76G-1,76G-1,81G-1,81G-1,81G-1,82G-1,82G-1,83G-1,84G-1,78G-1,75G-1,68G-1,64G-1,29G-1,27G-1,48G-1,44G-1,77G-1,77G-1,72G-1,57G | 24,29 | 21,27 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 34,8 G | 34,57G-4,52G-4,52G-4,67G-4,69G-4,63G-4,63G-4,49G-4,53G-4,49G-4,37G-4,37G-4,37G-4,19G-3,8G-3,8G-3,67G-3,88G-3,88G-4,22G-4,4G-4,4G-4,4G-4,09G | 38,13 | 33,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 30,36 G | 30,16G-0,13G-0,19G-0,19G-0,19G-0,19G-0,1G-0,16G-0,13G-0,04G-0,04G-0,04G-0,05G-29,96G-9,92G-9,92G-9,89G-9,86G-9,72G-9,96G-9,99G-9,99G-30,02G-29,84G | 32,02 | 29,72 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 33,38 G | 32,59G-2,47G-2,57G-2,59G-2,57G-2,53G-2,44G-2,47G-2,47G-2,45G-2,35G-2,33G-2,32G-2,32G-2,14G-2,06G-2,29G-2,26G-2,26G-2,26G-2,32G-2,31G-2,31G | 35,76 | 32,06 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 18,78 G | 18,62G-8,52G-8,61G-8,65G-8,58G-8,59G-8,49G-8,49G-8,52G-8,49G-8,41G-8,36G-8,28G-8,2G-8,08G-8,04G-8,29G-8,26G-8,39G-8,44G-8,4G-8,31G | 20,41 | 18,04 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,66 G | 14,43G-4,41G-4,55G-4,57G-4,56G-4,54G-4,51G-4,48G-4,41G-4,37G-4,28G-4,27G-4,27-4,27G-4,4G-4,32G-4,44G-4,47G-4,46G-4,38G | 16,15 | 14,27 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 10,07 G | 9,745G-9,73G-9,73G-9,915G-9,935G-9,915G-9,9G-9,735G-9,875G-9,735G-9,72G-9,71G-9,695G-9,69G-9,685G-9,67G-9,605G-9,685G-9,635G-9,615G-9,63G-9,625G-9,67G | 10,88 | 9,61 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 232,6 G | 232,15G | 236,64 | 232,15 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 31,11 G | 30,81G-1,13G-1,23G-1,15G-1,1G-0,9G-1,01G-0,95G-0,75G-0,62G-0,4G-0,41G-0,38G-0,33G-0,74G-0,51G-0,84G-0,92G-0,88G-0,63G | 34,46 | 30,33 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 25,57 G | 25,065G | 27,87 | 25,07 |
| 1 | | US$ 0,34 | 11.07.19 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 24,95 G | 24,7G | 27,48 | 24,7 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 20,26 G | 20,1G | 21,18 | 20,1 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 22,06 G | 22,07G | 22,92 | 22,06 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 100,4 G | 100,21G | 100,4 | 93,68 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 107,04 G | 106,86G | 107,04 | 104,02 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 109,75 G | 108,95G | 110,02 | 103,31 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 107,13 G | 107,08G | 107,52 | 105,78 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 12,26 G | 12,14G-2,13G-2,16G-2,16G-2,16G-2,16G-2,13G-2,15G-2,13G-2,11G-2,11G-2,09G-2,07G-2,05G-2,03G-1,97G-2,04G-2,04G-2,02G-2,08G-2,1G-2,1G-2,04G | 12,8 | 11,97 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,74 G | 21,68G-1,65G-1,71G-1,72G-1,73G-1,7G-1,64G-1,66G-1,5G-1,39G-1,36G-1,32G-1,25G-1,01G-0,89G-0,89G-1,12G-1G-1,19G-1,28G-1,3G-1,16G | 23,23 | 20,89 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 13,53 G | 13,22G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,15G-3,13G-3,11G-3,03G-3G-2,9G-2,86G-2,8G-2,97G-2,96G-2,98G-3G-2,99G-2,97G | 14,56 | 12,8 |
| 7 | Th. | US$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | 10,66G-0,68G-0,69G-0,66G-0,66G-0,68G-0,65G-0,62G-0,61G-0,51G-0,46G-0,5G-0,42G-0,31G-0,28G-0,11G-0,35G-0,34G-0,36G-0,38G-0,38G-0,36G | 11,74 | 10,11 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,04 G | 9,895G-9,895G-9,865G-9,885G-9,88G-9,905G-9,875G-9,885G-9,875G-9,84G-9,82G-9,81G-9,77G-9,77G-9,64G-9,575G-9,685G-9,795G-9,78G-9,725G | 11,08 | 9,58 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 28,6 G | 28,405G | 30,96 | 28,41 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 24,68 G | 24,535G | 26,47 | 24,4 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 24,89 G | 24,735G | 27,27 | 24,74 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 26,08 G | 25,605G | 28,5 | 25,61 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 19,72 G | 19,438G | 20,54 | 19,44 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 23,65 G | 23,41G | 24,62 | 23,3 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 96,41 G | 96,16G | 96,92 | 92,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 31,01 G | 30,87G-0,87G-0,87G-0,88G-0,89G-0,89G-0,86G-0,86G-0,86G-0,78G-0,78G-0,71G-0,62G-0,33G-0,29G-29,99G-30,3G-0,3G-0,35G-0,42G-0,42G-0,42G | 32,84 | 29,9 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,48 G | 12,38G-2,37G-2,39G-2,38G-2,37G-2,35G-2,36G-2,35G-2,36G-2,34G-2,33G-2,27G-2,25G-2,13G-2,09G-2G-2,11G-2,09G-2,13G-2,13G-2,13G-2,05G | 13,96 | 12 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,37 G | 10,27G-0,28G-0,33G-0,33G-0,31G-0,29G-0,32G-0,32G-0,25G-0,25G-0,23G-0,21G-0,09G-0,08G-0,09G-0,07G-0,11G-0,11G-0,11G-0,04G | 11,64 | 10,04 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,64 G | 7,565G-7,57G-7,58G-7,575G-7,575G-7,57G-7,56G-7,56G-7,565G-7,565G-7,56G-7,55G-7,55G-7,55G-7,54G-7,4G-7,395G-7,395G-7,445G-7,505G-7,5G-7,495G-7,455G | 8,58 | 7,4 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,38 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,33G-5,33G-5,33G-5,33G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 15,43 | 15,11 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 33,43 G | 33,03G-3G-3G-3,03G-3,09G-3,09G-3,04G-3,04G-2,88G-2,92G-2,92G-2,76G-2,72G-2,49G-2,37G-2,37G-2,33G-2,13G-1,55G-2,56G-2,56G-2,42G-2,79G-2,79G-2,87G-2,9G-2,9G | 36,48 | 31,55 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 17,72 G | 17,41G-7,41G-7,44G-7,46G-7,45G-7,43G-7,39G-7,41G-7,41G-7,36G-7,32G-7,3G-7,26G-7,2G-7,16G-7,13G-7,24G-7,21G-7,24G-7,25G-7,24G-7,23G | 19,27 | 17,13 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 39,19 G | 38,83G-8,95G-8,95G-8,95G-9G-9G-8,97G-8,97G-8,97G-8,97G-8,9G-8,9G-8,74G-8,74G-8,22G-8,13G-7,77G-8,34G-8,34G-8,37G-8,51G-8,56G-8,48G-8,39G | 41,07 | 36,91 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 28,66 G | 28,41G-8,44G-8,44G-8,44G-8,49G-8,49G-8,5G-8,5G-8,5G-8,42G-8,3G-8,34G-8,32G-7,93G-7,9G-7,62G-7,86G-7,86G-7,86G-7,9G-7,96G-7,96G-7,96G | 30,32 | 27,62 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 24,48 G | 23,84G-3,87G-3,87G-3,75G-3,84G-3,58G-3,5G-3,53G-3,58G-3,42G-3,32G-3,25G-3,61G-3,51G-3,75G-3,88G-4G-3,79G | 27,53 | 23,25 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 48,62 G | 47,8G-7,7G-8G-8,17G-8,03G-8,02G-7,73G-7,79G-7,78G-7,47G-7,32G-7,15G-6,87G-6,67G-6,57G-6,01G-7,1G-6,94G-7,19G-7,24G-7,3G-7,3G-7,15G | 53,38 | 46,01 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 23,97 G | 23,79G-3,77G-3,99G-4,04G-4,01G-3,98G-3,93G-3,89G-3,78G-3,71G-3,55G-3,56G-3,55G-3,78G-3,62G-3,83G-3,86G-3,84G-3,84G-3,72G | 26,24 | 23,55 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 19,1 G | 18,96G-8,94G-9,03G-9,06G-9,04G-9,02G-8,98G-8,95G-8,86G-8,81G-8,69G-8,7G-8,86G-8,74G-8,9G-8,9G-8,93G-8,91G-8,91G-8,82G | 20,93 | 18,69 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 30,86 G | 30,72G-0,63G-0,76G-0,8G-0,78G-0,75G-0,69G-0,64G-0,5G-0,43G-0,43G-0,27G-0,26G-0,25G-0,49G-0,36G-0,53G-0,61G-0,44G | 33,79 | 30,25 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 31,91 G | 31,52G-1,43G-1,56G-1,61G-1,57G-1,53G-1,49G-1,44G-1,3G-1,23G-1,06G-1,07G-0,36G-1,14G-1,11G-1,16G-1,16G-1,25G | 34,47 | 30,36 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,36 G | 15,13G-5,08G-5,16G-5,16G-5,19G-5,16G-5,14G-5,08G-4,96G-4,86G-5G-4,9G-5,04G-5,06G-5,05G-4,96G | 16,92 | 14,86 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 18,38 G | 18,12G-8,1G-8,17G-8,15G-8,14G-8,09G-8,11G-8,09G-8G-7,99G-7,99G-7,92G-7,84G-7,75G-7,56G-7,78G-7,83G-7,94G-7,92G-7,8G | 20,15 | 17,56 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 44,9 G | 44,58G-4,34G-4,34G-4,34G-4,34G-4,39G-4,39G-4,37G-4,37G-4,37G-4,37G-4,28G-4,28G-4,1G-4,11G-3,8G-3,66G-3,18G-4,14G-3,72G-3,87G-3,88G-3,81G-3,7G | 46,92 | 40,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 21,06 G | 20,88G-0,86G-0,86G-0,84G-0,82G-0,84G-0,81G-0,77G-0,74G-0,64G-0,62G-0,49G-0,45G-0,38G-0,39G-0,37G-0,39G-0,44G-0,44G-0,42G | 22,63 | 20,37 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 27,13 G | 27,04G-6,98G-7,1G-7,08G-7,07G-6,99G-7,01G-6,92G-6,83G-6,77G-6,74G-6,71G-6,42G-6,34G-6G-6,59G-6,48G-6,63G-6,69G-6,67G-6,58G | 29,04 | 26 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,2 G | 18,11G-8,05G-8,14G-8,16G-8,15G-8,13G-8,04G-8,09G-8,06G-7,98G-7,93G-7,82G-7,81G-7,98G-7,87G-8,01G-8,04G-8,03G-7,94G | 19,85 | 17,81 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 214,6 G | 211,83G-1,04G-2,04G-2,46G-1,98G-1,48G-0,54G-1G-1,01G-9,77G-9,47G-8,3G-7,54G-7,25G-6,68G-3,88G-8,07G-8,13G-9,47G-9,5G-9,68G-8,8G | 232,26 | 203,88 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | | | | |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 93,17 G | 92,03G-1,94G-2,3G-2,19G-2,08G-1,96G-1,69G-1,71G-1,71G-1,72G-1,37G-1,17G-0,8G-0,51G-0,51G-0,15G-88,98G-8,98G-9,71G-9,26G-90,15G-0,32G-0,13G-89,59G | 102,06 | 88,98 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,44 G | 14,45G-4,42G-4,37G-4,37G-4,38G-4,37G-4,33G-4,34G-4,3G-4,17G-4,15G-4,13G-4,07G-4,01G-3,95G-4,11G-4,03G-4,03G-4,14G-4,18G-4,11G | 15,41 | 13,95 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,91 G | 12,91G-2,91G-2,88G-2,92G-2,92G-2,92G-2,92G-2,92G-2,89G-2,89G-2,89G-2,85G-2,81G-2,79G-2,76G-2,72G-2,66G-2,61G-2,52G-2,62G-2,59G-2,67G-2,71G-2,71G-2,64G | 13,75 | 12,52 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,42 G | 13,21G-3,23G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,23G-3,25G-3,24G-3,18G-3,18G-3,18G-3,13G-3,13G-2,93G-2,89G-3,02G-3,16G-3,19G-3,2G-3,09G | 14,63 | 12,89 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,7 G | 7,595G-7,585G-7,595G-7,595G-7,585G-7,585G-7,565G-7,575G-7,565G-7,545G-7,535G-7,515G-7,505G-7,42G-7,42G-7,4G-7,345G-7,405G-7,4G-7,42G-7,425G-7,425G-7,375G | 8,58 | 7,35 |
| 1 | US$ 0,01 | US$ 0,01 | 08.03.19 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 260,38 G | 256,35G-6,06G-6,06G-6,06G-6,31G-6,31G-6,32G-6,06G-6,06G-5,36G-5,09G-3,82G-3,04G-0,67G-49,67G-5,24G-7,84G-8,56G-50,64G-1,36G-1,61G-1,61G | 286,12 | 245,24 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 133,92 G | 131,9G-1,86G-2,57G-2,57G-2,57G-2,59G-2,55G-2,55G-2,49G-2,53G-2,53G-2,49G-2,46G-2,4G-1,66G-1,61G-1,35G-1,73G-1,65G-1,93G-2,06G-2,08G-2,08G-1,92G | 137,94 | 131,35 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 136,81 G | 137,6G-7,6G-7,6G-7,6G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-6,55G-6,55G-6,28G-6,28G-6,28G-6,28G-6,28-6,28G-6,28-6,28G-6,28G | 140,91 | 132,24 |
| 1 | Euro 3,45 | Euro 3,92 | 08.03.19 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 76,16 G | 75,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,18G-6,18G-6,18G-6,18G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 76,96 | 75,58 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 126,28 G | 125,34G-5,07G-5,71G-6,18G-5,91G-5,71G-5,07G-5,44G-5,31G-5,31G-4,67G-4,37G-4,37G-3,46G-3,46G-3,73G-4,64G-4G-4,91G-5,07G-5,01G-4,37G | 137,74 | 123,46 |
| 1 | Euro 2,11 | Euro 3,13 | 08.03.19 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 117,26 G | 115,92G-5,6G-6,3G-6,4G-6,24G-6,08G-5,49G-5,75G-5,75G-5,07G-4,9G-4,19G-3,68G-3,63G-3,33G-2,24G-2,99G-4,23G-4,58G-4,72G-5,01G-4,48G | 126,78 | 112,24 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,39 G | 10,23G-0,23G-0,24G-0,22G-0,22G-0,21G-0,21G-0,22G-0,22G-0,19G-0,19G-0,2G-0,18G-0,11G-0,09G-9,915G-10,1G-0,1G-0,1G-0,11G-0,14G-0,14G-0,1G | 11,7 | 9,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à r.l. | | | | | |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,37 G | 10,27G-0,27G-0,27G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,26G-0,26G-0,27G-0,25G-0,16G-0,16G-0,02G-0,24G-0,24G-0,23G-0,25G-0,26G-0,26G-0,26G-0,23G | 11,74 | 10,02 |
| 7 | Th. | US$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 42,45 G | 40,98G-0,92G-1,17G-1,22G-1,25G-1,33G-1,05G-1,1G-0,99G-0,84G-0,68G-0,27G-39,65G-9,52G-9,54G-40,72G-1,03G-1,19G-1,48G-1,22G | 48,26 | 39,52 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 239,69 G | 236,19G-4,13G-5,36G-5,16G-4,65G-5,66G-6G-6G-3,03G-3,1G-2,06G-1,17G-27,32G-6,48G-3,14G-30,41G-0,41G-0,29G-0,75G-2,61G-2,43G-0,75G | 261,39 | 223,14 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 33,29 G | 32,98G-2,87G-3,01G-3,02G-2,95G-2,89G-2,82G-2,81G-2,81G-2,73G-2,65G-2,58G-2,58G-2,45G-1,92G-1,85G-2,43G-2,43G-2,17G-2,47G-2,58G-2,49G-2,35G | 37,05 | 31,85 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 200,88 G | 198,69G-7,95G-9,12G-9,11G-8,67G-8,63G-8,08G-8,08G-8,02G-8,06G-6,74G-6,75G-6,36G-5,43G-3,59G-3,02G-88,83G-95,63G-3,97G-5,83G-7G-6,94G-4,83G | 221,72 | 188,83 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 52,03 G | 51,46G-1,45G-1,91G-2,08G-2,08G-1,98G-1,88G-1,64G-1,74G-1,72G-1,47G-1,34G-1,03G-1,02G-0,05G-0,57G-0,34G-0,51G-0,51G-0,56G-0,55G | 56,75 | 50,05 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 50,43 G | 49,95G-9,84G-50,11G-0,19G-0,03G-0G-49,74G-9,85G-9,8G-9,51G-9,38G-9,15G-8,88G-8,67G-8,54G-9,16G-9,12G-9,36G-9,43G-9,49G-9,19G | 54,9 | 48,54 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 34,26 G | 34,04G-3,96G-4,08G-4,08G-4,08G-4,04G-3,87G-3,91G-3,91G-3,75G-3,75G-3,49G-3,33G-3,18G-3,08G-2,39G-3,54G-3,39G-3,79G-3,9G-3,88G | 37,62 | 32,39 |
| 7 | Th. | US$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,6 G | 11,49G-1,48G-1,48G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,47G-1,46G-1,46G-1,46G-1,45G-1,44G-1,42G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,44G-1,43G | 11,69 | 11,17 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 104,18 G | 102,55G-2,16G-2,02G-2,02G-1,9G-1,9G-1,68G-1,68G-1,68G-1,68G-1,47G-0,95G-0,74G-0,59G-0,27G-0,27G-98,05G-101,14G-1,14G-0,7G-1,15G-1,28G-1,14G-0,85G | 110,84 | 98,05 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 224,33 G | 221,62G-1,75G-1,62G-1,51G-0,47G-0,83G-0,59G-19,63G-9,63G-9,57G-8,62G-5,4G-4,3G-0,48G-7,45G-7,62G-7,77G-9,52G-9,35G-7,79G | 245,85 | 210,48 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 22,75 G | 22,38G-2,38G-2,38G-2,39G-2,4G-2,4G-2,37G-2,37G-2,38G-2,25G-2,25G-2,17G-2,08G-1,84G-1,8G-1,38G-1,69G-1,69G-1,9G-1,99G-1,99G-1,99G | 25,2 | 21,38 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,77 G | 134,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,59G-4,59G-4,55G-4,55G-4,48G-4,48G-4,54G-4,54G-4,54G-4,54G-4,54G | 135,18 | 134,26 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 17,53 G | 17,27G-7,23G-7,32G-7,35G-7,31G-7,29G-7,18G-7,24G-7,2G-7,11G-7,05G-7G-6,89G-6,87G-6,82G-6,82G-6,62G-7,04G-7,04G-6,97G-7,05G-7,07G-7,05G-7G | 19,09 | 16,62 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 14,44 G | 14,39G-4,38G-4,46G-4,5G-4,46G-4,44G-4,36G-4,4G-4,38G-4,3G-4,26G-4,19G-4,11G-4,09G-4,06G-4,12G-4,15G-4,28G-4,3G-4,28G-4,18G | 15,9 | 14,06 |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 42,66 G | 42,2G-2,04G-2,27G-2,27G-2,27G-2,22G-2,22G-2,02G-2,07G-2,02G-1,83G-1,83G-1,55G-1,35G-1G-0,83G-1,31G-1,46G-1,9G-1,99G-2G-1,65G | 46,54 | 40,83 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 189,81 G | 189,38G-9,29G-9,28G-9,38G-9,38G-9,33G-9,33G-9,26G-9,3G-9,3G-9,22G-9,2G-9,17G-9,17G-8,45G-8,02G-7,8G-8,38G-8,08G-8,53G-8,73G-8,71G-8,49G | 197,04 | 187,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à r.l. | | | | | |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 338,6 G | 332,82G-2,19G-3,95G-4,4G-3,98G-3,98G-1,67G-2,41G-2,11G-0,61G-29,52G-7,88G-6,45G-6,79G-6,17G-1,89G-5,8G-9,88G-33,46G-4,64G-2,97G-0,5G | 366,23 | 321,89 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 275,37 G | 276,81G-5,68G-6,04G-6,33G-6,46G-6,42G-5,43G-5,43G-4,78G-3,61G-3,61G-3,31G-1,53G-68,69G-7,03G-4,04G-70,28G-0,28G-68,82G-70,94G-2,46G-2,21G-1,02G | 298,07 | 264,04 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 314,52 G | 309,51G-9,13G-10,83G-1,1G-0,72G-9,72G-8,95G-9,32G-8,96G-7G-7G-5,01G-3,41G-4,32G-4,32G-3,33G-299,37G-303,1G-3,1G-6,9G-9,89G-11,33G-9,78G-7,47G | 340,52 | 299,37 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 19,92 G | 19,53G-9,5G-9,52G-9,52G-9,52G-9,53G-9,53G-9,51G-9,51G-9,42G-9,42G-9,42G-9,43G-9,44G-9,16G-9,14G-8,96G-9,36G-9,36G-9,36G-9,38G-9,36G-9,34G | 21,48 | 18,96 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,02 G | 16,64G-6,67G-6,67G-6,68G-6,68G-6,68G-6,69G-6,69G-6,7G-6,68G-6,66G-6,66G-6,66G-6,63G-6,63G-6,41G-6,41G-6,24G-6,43G-6,44G-6,44G-6,45G-6,45G-6,46G | 18,34 | 16,24 |
| 1 | Euro 5,55 | Euro 4,7 | 08.05.19 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 114,65 G | 114,55G-4,47G-4,46G-4,5G-4,5G-4,48G-4,48G-4,45G-4,47G-4,47G-4,45G-4,41G-4,41G-4,05G-4,04G-3,8G-4,05G-4,05G-4,04G-4,16G-4,16G-4,22G-4,14G | 118,69 | 113,8 |
| 1 | Euro 6,36 | Euro 5,41 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 131,92 G | 131,22G-1,22G-2,34G-2,33G-2,32G-2,28G-2,28G-2,31G-2,27G-2,26G-2,24G-2,22G-1,54G-1,52G-1,34G-1,69G-1,56G-1,71G-1,94G-1,96G | 137,1 | 130 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 13,77 G | 13,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,71G-3,71G-3,71G-3,71G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 13,77 | 13,4 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 83,33 G | 82,25G-2,36G-2,36G-2,34G-2,62G-2,62G-2,52G-2,5G-2,5G-2,5G-1,76G-1,85G-1,9G-1,9G-1,52G-0,62G-0,17G-79,31G-80,82G-0,92G-1G-1,43G-1,43G-1,33G | 87,78 | 79,31 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 26,85 G | 26,42G-6,38G-6,48G-6,51G-6,51G-6,48G-6,38G-6,39G-6,39G-6,22G-6,25G-6,19G-6,06G-5,74G-5,65G-5,19G-5,83G-6,08G-6,2G-6,19G-5,98G | 29,37 | 25,19 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 19,39 G | 19,23G-9,4G-9,45G-9,41G-9,39G-9,35G-9,31G-9,22G-9,16G-9,04G-9,04G-9,22G-9,09G-9,18G-9,2G-9,18G-9,17G | 21,23 | 19,04 |
| 7 | Th. | US$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 20,91 G | 20,59G-0,55G-0,58G-0,61G-0,58G-0,58G-0,47G-0,52G-0,5G-0,41G-0,38G-0,25G-0,25G-0,17G-0,06G-19,98G-9,66G-20,19G-0,19G-0,21G-0,21G-0,43G-0,49G-0,48G-0,29G | 22,84 | 19,66 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 45,8 G | 45,77G-5,53G-5,53G-5,58G-5,58G-5,55G-5,55G-5,55G-5,52G-5,47G-5,47G-5,28G-5,29G-4,94G-4,57G-4,57G-4,13G-5,09G-4,89G-5,03G-5,1G-5G-4,85G | 47,91 | 42,38 |
| 7 | Th. | US$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 17,46 G | 17,29G-7,28G-7,32G-7,31G-7,31G-7,31G-7,29G-7,29G-7,29G-7,25G-7,27G-7,26G-7,23G-7,11G-7,08G-6,89G-7,24G-7,24G-7,22G-7,22G-7,24G-7,25G-7,23G-7,21G | 18,45 | 16,89 |
| 7 | Th. | US$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,89 G | 27,66G-7,62G-7,65G-7,66G-7,66G-7,62G-7,59G-7,62G-7,59G-7,56G-7,53G-7,45G-7,42G-7,35G-7,32G-7,15G-7,27G-7,23G-7,32G-7,32G-7,29G-7,24G | 28,82 | 27,15 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,49 G | 8,475G-8,475G-8,475G-8,48G-8,48G-8,475G-8,475G-8,48G-8,48G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G | 8,56 | 8,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Euro 3,26 | 05.09.19 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 72,75 G | 72,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,49G-2,49G-2,49G-2,49G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 72,78 | 70,99 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 67,54 G | 66,28G-6,28G-6,17G-6,08G-6,01G-6,1G-5,87G-5,87G-5,87G-5,66G-5,66G-5,66G-5,1G-4,89G-4,64G-4G-4,11G-5,26G-5,55G-5,57G-5,57G-5,36G | 70,89 | 64 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 76,95 G | 74,67G | 86,89 | 74,67 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 188,74 G | 186,72G-6,72G-6,72G-6,74G-6,74G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-5,52G-5,54G-4,44G-3,99G-1,83G-2,91G-2,91G-3,02G-3,5G-3,87G-3,45G-2,96G | 196,74 | 177,66 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 100,99 G | 99,01G-9,35G-9,5G-9,5G-9,46G-8,75G-8,75G-8,8G-8,8G-8,4G-8,59G-8,41G-8,04G-6,59G-6,18G-7,16G-7,35G-7,32G-8,1G-8,1G-7,61G | 109,9 | 96,18 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 230,75 G | 229,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-8,77G-8,77G-8,57G-8,57G-8,57G-8,57G-8,57G-8,91G-8,68G-8,68G | 231,76 | 219,42 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 380,21 G | 375,45G-3,95G-6,11G-6,77G-5,28G-5,63G-4,1G-4,33G-3,76G-2,23G-1,53G-0,98G-69,17G-5,43G-4,32G-56,62G-68,55G-5,63G-72,46G-1,48G-67,41G | 420,07 | 356,62 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 22,26 G | 22,14G-2,09G-2,22G-2,11G-2,08G-2,08G-2G-2,01G-1,96G-1,79G-1,29G-1,23G-1G-1,4G-1,3G-1,61G-1,68G-1,68G-1,46G | 25,38 | 21 |
| 7 | Th. | US$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 20,46 G | 20,14G-0G-0,1G-0,11G-0,11G-0,08G-19,98G-9,98G-20G-19,88G-9,87G-9,83G-9,83G-9,79G-9,59G-9,34G-9,65G-9,66G-9,7G-9,73G-9,74G-9,74G | 21,59 | 19,34 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 272,47 G | 270,21G-69,24G-70,07G-0,04G-0,04G-69,79G-8,6G-9,13G-8,5G-7,33G-7,33G-5,88G-5,88G-4,25G-2,93G-2,53G-6,13G-6,13G-4,91G-7,56G-8,41G-8,3G-6,32G | 297,73 | 262,53 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.954,23 G | 1933,55G-3,55G-3,55G-6,6G-6,6G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-7,73G-7,73G-7,73G-890,39G-919,97G-9,97G-9,97G-22,84G-3,34G-3G | 2.016,54 | 1.890,39 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.481,41 G | 1461,08G-1,08G-5,74G-70,19G-0,19G-64,35G-59,9G-9,9G-9,9G-0,49G-49G-9G-3,26G-3,26G-36,3G-28,9G-6,7G-9,65G-34,52G-4,52G-27,12G-34,12G-4,29G-4,29G-28,71G | 1.608,21 | 1.409,65 |
| 7 | Th. | Euro 0,08 | 05.09.19 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,76 G | 2,724G-2,724G-2,739G-2,739G-2,738G-2,739G-2,737G-2,737G-2,738G-2,737G-2,737G-2,737G-2,737G-2,735G-2,735G-2,734G-2,734G-2,734G-2,736G-2,735G-2,735G-2,736G-2,736G-2,736G | 2,79 | 2,72 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 32,73 G | 32,44G-2,35G-2,4G-2,38G-2,35G-2,38G-2,32G-2,32G-2,27G-2,23G-2,07G-1,73G-1,77G-1,74G-1,3G-1,1G-0,62G-1,26G-1,3G-1,3G-1,36G-1,36G-1,37G | 35,2 | 30,62 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 39,17 G | 39,13G-9,06G-9,1G-9,14G-9,14G-9,14G-9,03G-9,03G-8,97G-8,77G-8,7G-8,73G-8,73G-8,52G-8,04G-7,88G-7,88G-7,45G-8,33G-8,06G-8,4G-8,5G-8,5G-8,37G | 41,71 | 37,45 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,01 G | 12,91G-2,9G-2,96G-2,97G-2,95G-2,89G-2,93G-2,9G-2,85G-2,81G-2,73G-2,74G-2,85G-2,85G-2,77G-2,87G-2,89G-2,88G-2,82G | 14,17 | 12,73 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 18,24 G | 18,03G-8,07G-8,12G-8,1G-8,06G-8,02G-7,98G-7,89G-7,82G-7,71G-7,69G-7,86G-7,75G-7,91G-7,94G-7,91G-7,8G | 20,08 | 17,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 14,36 G | 14,17G-4,15G-4,22G-4,24G-4,22G-4,21G-4,18G-4,16G-4,09G-4,05G-3,97G-3,97G-4,09G-4,01G-4,12G-4,14G-4,13G-4,13G-4,06G | 15,63 | 13,97 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 20,89 G | 20,78G-0,71G-0,81G-0,84G-0,78G-0,77G-0,67G-0,72G-0,68G-0,58G-0,51G-0,4G-0,34G-0,31G-0,49G-0,38G-0,56G-0,58G-0,57G-0,45G | 22,72 | 20,31 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,53 G | 22,23G-2,15G-2,27G-2,32G-2,23G-2,23G-2,11G-2,17G-2,14G-2,02G-1,95G-1,85G-1,76G-1,67G-1,64G-1,39G-1,58G-1,81G-1,93G-1,96G-1,96G-1,87G | 24,56 | 21,39 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 19,73 G | 19,51G-9,45G-9,55G-9,6G-9,52G-9,52G-9,41G-9,41G-9,45G-9,43G-9,34G-9,29G-9,2G-9,12G-9,05G-9,03G-8,76G-9,24G-9,18G-9,32G-9,38G-9,36G-9,22G | 21,43 | 18,76 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,5 G | 16,38G-6,32G-6,4G-6,4G-6,41G-6,37G-6,37G-6,29G-6,33G-6,29G-6,21G-6,15G-6,08G-5,99G-5,95G-5,91G-6,13G-6,06G-6,18G-6,2G-6,19G-6,09G | 18,27 | 15,91 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,32 G | 32,08G-2,02G-2,21G-2,16G-2,21G-2,04G-2,06G-2,04G-1,9G-1,85G-1,55G-1G-0,92G-0,93G-1,74G-1,65G-1,9G-2,29G-2,49G-2,25G | 37,7 | 30,92 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,85 G | 20,53G-0,49G-0,5G-0,5G-0,47G-0,47G-0,45G-0,46G-0,45G-0,41G-0,38G-0,35G-0,31G-0,27G-0,08G-19,86G-20,13G-0,11G-0,17G-0,19G-0,18G-0,11G | 22,26 | 19,86 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 24,78 G | 24,4G-4,35G-4,45G-4,46G-4,46G-4,42G-4,34G-4,36G-4,34G-4,2G-4,2G-4,15G-4,07G-3,77G-3,67G-3,84G-4,06G-4,2G-4,19G-3,98G | 27,11 | 23,67 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 49,88 G | 49,8G-9,8G-9,54G-9,54G-9,59G-9,59G-9,57G-9,57G-9,58G-9,53G-9,47G-9,47G-9,27G-9,27G-8,83G-8,6G-7,99G-9,33G-8,79G-8,79G-9,01G-9,04G-8,98G-8,8G | 52,25 | 45,47 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 52,29 G | 51,78G-1,66G-1,68G-1,71G-1,77G-1,79G-1,79G-1,78G-1,49G-1,55G-1,4G-1,13G-1,17G-0,68G-0,36G-49,81G-50,64G-0,71G-0,79G-1,04G-1,04G-1,08G | 55,12 | 49,81 |
| 1 | Euro 2,85 | Euro 3,16 | 08.03.19 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 103,54 G | 103,4G-3,4G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,87G-3,84G-3,6G-3,44G-3,41G-3,48G-3,48G-3,65G-3,64G-3,64G-3,61G | 107,66 | 103,4 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,54 G | 13,51G-3,48G-3,51G-3,51G-3,52G-3,52G-3,5G-3,5G-3,47G-3,41G-3,4G-3,36G-3,32G-3,32G-3,19G-3,1G-2,95G-3,14G-3,15G-3,21G-3,25G-3,27G-3,27G-3,27G | 14,46 | 12,95 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 190 G | 190,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-88,96G-8,96G-8,96G-8,96G-7,39G-7,62G-7,62G-7,82G-7,82G-7,82G-7,82G-7,82G | 196,15 | 184,37 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 36,49 G | 36,37G-6,31G-6,37G-6,43G-6,46G-6,43G-6,33G-6,33G-6,37G-6,33G-6,08G-6,08G-6,02G-5,88G-5,28G-5,17G-4,35G-5,12G-5,05G-5,37G-5,49G-5,49G-5,33G | 38,84 | 34,35 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,11 G | 78,61G-7,93G-8,3G-8,43G-8,28G-8,22G-7,85G-7,85G-7,95G-7,87G-7,51G-7,31G-6,84G-6,43G-6,23G-6,13G-5,22G-7G-6,72G-7,13G-7,25G-7,35G-6,91G | 86,31 | 75,22 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,63 G | 6,355G-6,37G-6,39G-6,39G-6,39G-6,395G-6,355G-6,38G-6,315G-6,285G-6,295G-6,31G-6,27G-6,17G-6,16G-6,29G-6,29G-6,255G-6,33G-6,42G-6,42G-6,35G | 7,71 | 6,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | US$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,79 G | 5,63G-5,605G-5,64G-5,575G-5,565G-5,56G-5,53G-5,55G-5,52G-5,485G-5,5G-5,525G-5,495G-5,35G-5,34G-5,52G-5,5G-5,56G-5,585G-5,61G-5,55G | 6,66 | 5,34 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,75 G | 8,615G-8,6G-8,585G-8,565G-8,575G-8,565G-8,555G-8,545G-8,545G-8,515G-8,515G-8,44G-8,35G-8,335G-8,25G-8,37G-8,37G-8,41G-8,42G-8,41G-8,38G | 9,23 | 8,25 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,72 G | 18,35G-8,35G-8,34G-8,34G-8,28G-8,3G-8,28G-8,24G-8,24G-8,24G-8,22G-8,18G-8,16G-8,01G-7,82G-7,61G-7,97G-8,08G-7,97G-7,97G-7,95G-7,88G | 19,67 | 17,61 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 8,03 G | 7,89G-7,88G-7,85G-7,84G-7,84G-7,84G-7,84G-7,82G-7,82G-7,81G-7,82G-7,79G-7,78G-7,71G-7,625G-7,61G-7,52G-7,725G-7,785G-7,785G-7,775G-7,735G | 8,46 | 7,52 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 42,86 G | 41,84G-1,82G-1,82G-1,9G-1,92G-1,87G-1,86G-1,8G-1,75G-1,63G-1,43G-1,25G-1,24G-1,06G-0,57G-0,48G-0,48G-0,21 | 46,02 | 40,21 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 68,76 G | 68,29G-7,94G-7,94G-7,94G-8,01G-8,01G-7,97G-7,97G-7,97G-7,97G-7,84G-7,84G-7,56G-7,57G-6,64G-6,52G-6,52G-5,79G-6,91G-7,21G-7,27G-7,17G-6,9G | 71,86 | 62,28 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,58 G | 16,57G-6,57G-6,57G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,56G-6,56G-6,56G-6,56G-6,48G-6,48G-6,49G-6,49G-6,49G-6,41G-6,41G-6,4G-6,38G-6,38G-6,38G-6,39G | 16,65 | 16,04 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,38 | Euro 0,09 | 31.12.19 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,76 G | 10,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 10,85 | 10,42 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 39,5 G | 39,74G-9,89G-9,98G-9,9G-9,87G-9,62G-9,75G-9,68G-9,51G-9,38G-9,21G-9,08G-8,82G-8,75G-8,43G-9,31G-9,18G-9,1G-9,08G | 43,46 | 38,43 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 16,26 G | 16,18G-6,18G-6,2G-6,2G-6,19G-6,19G-6,18G-6,17G-6,18G-6,18G-6,16G-6,15G-6,15G-5,94G-5,93G-5,88G-5,79G-5,74G-5,83G-5,85G-5,86G-5,79G | 17,48 | 15,74 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 149,03 G | 147,8G-7,64G-7,49G-7,49G-7,71G-7,87G-7,87G-7,87G-7,88G-7,73G-7,32G-6,68G-6,75G-6,5G-4,66G-4,02G-2,11G-5,62G-4,39G-4,39G-5,06G-5,24G-5,5G-5,5G-5,07G | 157,5 | 142,11 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 13,07 G | 13,09G-3,07G-3,07G-3,09G-3,09G-3,08G-3,08G-3,07G-3,07G-3,06G-3,06G-2,99G-3G-2,91G-2,89G-2,81G-2,77G-2,81G-2,81G-2,79G-2,76G | 14,39 | 12,76 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 184,74 G | 184,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,8G-3,8G-3,8G-3,8G-3,8G-78,15G-8,69G-8,69G-9,59G-82,74G-2,74G-0,28G | 189,27 | 178,15 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 142,82 G | 141,59G-1,4G-2,18G-2,41G-2G-1,81G-1,36G-1,36G-1,69G-1,75G-1,08G-1G-0,41G-39,67G-9,44G-9,12G-9,78G-41,43G-0,32G-1,52G-1,93G-1,53G-0,72G | 157,63 | 139,12 |
| 1 | Th. | Th. | | | A0B72Y | DK0016260789 | IJII-Jyske Inv.Danish EqusCL | 1 | 100,19 G | 99,01G-9,08G-9,81G-9,97G-9,63G-9,57G-9,18G-9,05G-9,2G-8,68G-8,53G-8,06G-7,59G-7,6G-7,18G-6,29G-6,86G-7,64G-8,11G-8,3G-8,3G-7,99G | 108,9 | 96,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 155,9 G | 155,52G-5,52G-5,52G-5,68G-5,5G-5,5G-5,5G-5,5G-5,28G-5,1G-5,1G-5,06G-4,86G-3,8G-3,8G-0,68G-4,59G-4,59G-3,82G-3,82G-4,13G-4,19G-4,19G-3,88G | 161,12 | 150,68 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 1,14 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 6,12 G | 6,125G-6,125G-6,125G-6,125G-6,11G-6,11G-6,06G-6,06G-6,065G-6,065G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,065G-6,065G-6,065G | 6,79 | 6,06 |
| 4 | US$ 3,8 | US$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,01 G | 1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G | 1,01 | 0,96 |
| 1 | Euro 3,36 | Euro 0,7 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 107,25 G | 107,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 108,7 | 106,8 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.574,05 G | 1549,85G-9,85G-9,85G-9,85G-9,85G-54,7G-4,7G-4,7G-4,7G-49,76G-9,76G-53,61G-3,61G-37,92G-2,28G-16,28G-31,85G-21,54G-6,67G-6,67G-32,65G-27,5G-7,5G | 1.729,57 | 1.516,28 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | US$ 35,74 | 01.10.19 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 557,77 G | 555,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-4,04G-4,04G-4,04G-4,68G-4,68G-4,68G-2,09G-2,64G-2,14G-2,14G-2,5G-1,84G-1,84G | 562,24 | 525,86 |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.412,09 G | 2397,74G | 2.423,05 | 2.267,82 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,6 | 04.11.19 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 119,51 G | 119,53G-9,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,49G-9,49G-9,49G-9,49G-9,52G-9,52G-9,61G-9,61G-9,64G-9,64G-9,58G-9,59G-9,58G-9,56G-9,53G-9,52G | 119,69 | 116,91 |
| 9 | Th. | Euro 0,21 | 04.11.19 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 171,67 G | 171,43G-1,43G-1,43G-1,43G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 172 | 167,95 |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 211,78 G | 210,17G-9,97G-9,93G-10,18G-5,94G-5,94G-7,81G-7,38G-7,38G-6,44G-6,44G-7,26G-6,26G-6,05G-4,96G-2,27G-7,44G-6,99G-9,3G-9,77G-9,71G-7,7G | 232,68 | 202,27 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 162,1 G | 160,47G-0,11G-0,15G-0G-59,84G-9,18G-9,18G-60,61G-0,27G-0,27G-59,66G-9,66G-8,33G-7,66G-6,32G-6,26G-3,81G-8,12G-8,03G-9,94G-60,5G-0,14G-58,93G | 177,81 | 153,81 |
| 11 | Th. | Euro 0,37 | 16.12.19 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 146,5 G | 146,03G-6,02G-6,17G-6,17G-6,17G-6,02G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 151,8 | 146 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 161,96 G | 161,68G-1,68G-1,68G-1,92G-1,92G-1,96G-1,96G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 162,23 | 158,29 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,96 G | 96,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G-6,94G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 97,12 | 96,31 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 103,52 G | 103,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 104,06 | 101,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 95,34 G | 95,41G-5,39G-5,39G-5,41G-5,41G-5,38G-5,38G-5,38G-5,38G-5,38G-5,41G-5,41G-5,44G-5,42G-5,42G-5,44G-5,44G-5,38G-5,36G-5,25G-5,23G-5,23G-5,23G | 95,48 | 92,9 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 95,05 G | 94,86G-4,81G-4,81G-4,84G-4,85G-4,82G-4,82G-4,79G-4,79G-4,78G-4,77G-4,73G-4,69G-4,22G-4,14G-4,01G-4,34G-4,18G-4,44G-4,5G-4,43G-4,32G | 99,03 | 94,01 |
| 9 | Th. | Euro 1,57 | 15.11.19 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 416,37 G | 406,74G | 436,89 | 406,74 |
| 9 | Th. | Euro 0,24 | 15.11.19 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 158,88 G | 158,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,58G-8,58G-8,58G-8,58G-8,58G-8,38G-8,38G-8,38G-8,38G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 159,01 | 156,12 |
| | | | | | | | La Francaise AM International SA | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 77,45 G | 76,42G-6,12G-6,67G-7,06G-7G-6,99G-6,62G-6,71G-6,73G-6,28G-6,18G-5,95G-5,65G-5,65G-4,84G-4,58G-3,08G-5,58G-4,97G-5,7G-5,7G-6,21G-6,17G-5,32G | 86,29 | 73,08 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 21,31 G | 21,14G-1,14G-1,17G-1,17G-1,16G-1,16G-1,13G-1,15G-1,15G-1,13G-1,12G-1,12G-1,11G-1,1G-0,8G-0,8G-0,78G-0,78G-0,7G-0,88G-0,79G-0,79G-0,95G-0,97G-0,98G-0,86G | 23,2 | 20,7 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,84 G | 13,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,58G-3,58G-3,48G-3,59G-3,59G-3,57G-3,57G-3,6G-3,61G-3,61G-3,58G | 14,24 | 13,48 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 15,24 G | 14,99G-4,99G-5,15G-5G-5G-5G-4,98G-4,99G-4,99G-4,98G-4,97G-4,97G-4,96G-4,79G-4,78G-4,73G-4,84G-4,84G-4,79G-4,87G-4,89G-4,9G-4,82G | 16,39 | 14,73 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 83,08 G | 82,64G-2,29G-2,69G-2,7G-2,59G-2,49G-2,51G-2,42G-2,33G-2,14G-2,14G-1,74G-1,74G-1,34G-1,27G-1,18G-1,61G-2,17G-1,73G-1,73G-2,2G-2,29G-2,21G-1,93G | 90,41 | 81,18 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 141,64 G | 139,53G-9,5G-9,52G-9,58G-9,52G-9,5G-9,5G-9,44G-9,46G-9,43G-9,38G-9,38G-9,35G-9,27G-9,26G-9,24G-9,2G-9,28G-9,28G-9,29G-9,29G-9,26G-9,26G-9,26G-9,29G | 144,83 | 139,2 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,82 G | 30,44G-0,37G-0,5G-0,47G-0,45G-0,41G-0,36G-0,27G-0,21G-0,09G-0,09G-0,06G-29,52G-9,79G-30,15G-0,32G-0,35G-0,33G-0,23G | 33,63 | 29,52 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 33,35 G | 33,15G-3,14G-3,14G-3,15G-3,16G-3,14G-3,14G-3,11G-3,12G-3,12G-3,11G-3,08G-3,07G-3,05G-3,03G-3,03G-3G-2,97G-3,04G-3,04G-3,11G-3,15G-3,16G-3,18G-3,14G | 34,95 | 31,02 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 25,76 G | 25,12G-5,08G-5,15G-5,14G-5,13G-5,08G-5,08G-5,1G-5,06G-5,04G-5,04G-4,99G-4,88G | 27,08 | 24,42 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 18,45 G | 18,53G-8,53G-8,55G-8,55G-8,54G-8,54G-8,33G-8,35G-8,34G-8,33G-8,31G-8,31G-8,29G-7,85G-7,97G-7,9G-7,99G-7,99G-8,14G-8,17G-8,19G-8,19G-8,07G | 20,38 | 17,85 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 81 G | 79,55G-81,19G-1,31G-1,34G-1,34G-1,33G-1,38G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-0,62G-0,44G-1,41G-1,32G-0,89G | 82,93 | 79,55 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 111,75 G | 109,43G-9,51G-9,29G-9,49G-9,35G-9,23G-9,11G-8,99G-9,03G-8,81G-8,61G-8,49G-8,47G-7,97G-7,83G-7,73G-7,15G-8,01G | 122,33 | 107,15 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 104,71 G | 103,45G | 118,85 | 103,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Lantern Structured Asset Management** | | | | | |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 8,7 G | 8,745G-8,74G-8,74G-8,74G-8,735G-8,725G-8,725G-8,72G-8,725G-8,715G-8,705G-8,705G-8,695G-8,67G-8,655G-8,645G-8,63G-8,655G-8,57G-8,62G-8,635G-8,595G-8,55G | 9,74 | 8,55 |
| | | | | | | | **Lazard Asset Management [Deutschland] GmbH** | | | | | |
| 10 | Th. | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 49,4 G | 49,35G-9,35G-9,35G-9,37G-9,37G-9,37G-9,36G-9,35G-9,36G-9,25G-9,23G-9,21G-9,21G-9,18G-9,18G-9,18G-9,17G-9,21G-9,21G-9,22G-9,23G-9,23G-9,21G | 50 | 49,07 |
| | | | | | | | **Lazard Fund Managers [Ireland] Ltd** | | | | | |
| 4 | US$ 0,17 | US$ 0,13 | 01.10.19 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 26,63 G | 26,59G | 28,87 | 26,59 |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,95 G | 2,978G-2,967G-2,991G-2,991G-2,983G-2,979G-2,964G-2,964G-2,967G-2,952G-2,942G-2,925G-2,923G-2,916G-2,927G-2,921G-2,93G-2,932G-2,932G | 3,27 | 2,91 |
| | | | | | | | **LBBW Asset Management Investmentgesellschaft mbH** | | | | | |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,83 G | 54,03G-4,03G-4,03G-4,03G-3,86G-3,8G-3,8G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,82G-3,77G-3,77G-3,77G-3,77G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 54,03 | 53,09 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 65,68 G | 65,61G-5,61G-5,62G-5,62G-5,61G-5,61G-5,6G-5,61G-5,6G-5,6G-5,59G-5,59G-5,42G-5,42G-5,36G-5,33G-5,33G-5,36G-5,36G-5,36G-5,36G-5,33G | 66,64 | 65,1 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,49 G | 62,34G-2,35G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,34G-2,34G-2,35G-2,35G-2,34G-2,33G-2,31G-2,29G-1,95G-1,9G-1,99G-1,9G-2,07G-2,13G-2,14G-2,03G | 64,55 | 61,9 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 61,5 G | 61,38G-1,21G-1,37G-1,42G-1,34G-1,29G-1,19G-1,21G-1,17G-1,04G-0,97G-0,92G-0,82G-0,75G-0,65G-0,55G-0,76G-0,67G-0,92G-0,96G-0,96G-0,93G-0,75G | 65,16 | 60,55 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 44,05 G | 43,46G-3,31G-3,57G-3,65G-3,51G-3,51G-3,29G-3,39G-3,29G-3,09G-2,98G-2,77G-2,56G-2,49G-2,38G-1,86G-2,88G-2,88G-2,74G-2,93G-2,97G-3,07G-2,89G | 47,47 | 41,86 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,15 G | 48,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,1G-8,1G-7,97G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 48,18 | 47,97 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 34 G | 34G-4,01G-4G-4G-4G-4G-4,01G-4,01G-4,01G-4,02G-4,03G-4,04G-4,04G-4,04G-4,05G-4,06G-4,05G-4,02G-4,01G-4,01G-4,01G-4,02G | 34,06 | 33,43 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 38,07 G | 37,55G-7,45G-7,65G-7,72G-7,72G-7,6G-7,59G-7,38G-7,47G-7,42G-7,2G-6,94G-6,73G-6,66G-6,55G-7,09G-6,96G-7,15G-7,1G-7,19G-7G | 41,27 | 36,55 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 42,4 G | 42,2G-2,09G-2,26G-2,34G-2,27G-2,27G-2,24G-2,14G-2,1G-1,92G-1,81G-1,61G-1,43G-1,36G-1,52G-1,31G-1,59G-1,65G-1,62G-1,41G | 46,92 | 41,31 |
| 2 | Th. | Euro 0,33 | 20.03.19 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,21 G | 54,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-3,94G-3,94G-3,9G-3,9G-3,9G-3,9G-3,9G | 54,22 | 53,32 |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 59,81 G | 59,35G-9,32G-9,51G-9,46G-9,47G-9,31G-9,39G-9,36G-9,24G-9,18G-9,03G-9,02G-8,99G-8,99G-7,68G-8,13G-8,26G-8,3G-8,33G-8,35G-8,36G | 61,98 | 57,68 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 74,6 G | 74,39G-4,36G-4,41G-4,41G-4,41G-4,39G-4,38G-4,38G-4,34G-4,36G-4,36G-4,3G-4,27G-4,27G-3,61G-3,56G-3,69G-3,52G-3,86G-3,94G-3,95G-3,71G | 79,16 | 73,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 104,16 G | 103,95G-3,95G-3,99G-3,99G-4,05G-3,99G-3,95G-3,95G-3,96G-3,95G-3,92G-3,85G-3,79G-3,73G-3,73G-3,73G-3,65G-3,76G-3,73G-3,77G-3,78G-3,78G-3,73G | 105,85 | 102,63 |
| 4 | Th. | Euro 0,23 | 16.05.19 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 71,47 G | 71,12G-1,09G-1,41G-1,26G-1,17G-1,01G-1,17G-1,17G-0,93G-0,52G-0,28G-69,86G-9,84G-9,64G-70G-0,08G-1,6G-1,68G-1,59G-1,26G | 79,54 | 69,64 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,82 G | 70,8G-0,81G-0,81G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G-0,75G-0,76G-0,73G-0,73G-0,75G-0,74G-0,65G-0,66G-0,69G-0,68G-0,67G-0,67G | 70,91 | 69,68 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,81 G | 50,76G-0,76G-0,77G-0,77G-0,76G-0,76G-0,76G-0,72G-0,72G-0,74G-0,7G-0,66G-0,65G-0,65G-0,6G-0,57G-49,84G-50,56G-0,55G-0,61G-0,61G-0,61G-0,56G | 52,03 | 49,84 |
| 3 | Th. | Euro 0,27 | 23.04.19 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 88,87 G | 88,71G-8,41G-8,66G-8,66G-8,66G-8,56G-8,3G-8,39G-8,3G-7,94G-7,85G-7,31G-7,02G-6,22G-6,04G-4,27G-6,9G-6,82G-7,6G-7,68G-7,65G-7,65G-7,02G | 97,13 | 84,27 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | | 25,62G-5,62G-5,63G-5,63G-5,6G-5,59G-5,57G-5,57G-5,57G-5,57G-5,56G-5,53G-5,51G-5,3G-5,24G-5,42G-5,41G-5,44G-5,46G-5,48G-5,38G | 28,46 | 25,24 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 61,23 G | 60,8G-0,79G-0,99G-1,07G-1G-0,86G-0,72G-0,8G-0,81G-0,56G-0,37G-0,15G-59,96G-9,88G-9,77G-8,83G-9,23G-60,21G-0,3G-0,48G-0,48G-0,4G | 65,66 | 58,83 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 122,63 G | 122,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,48G-2,48G-2,48G-2,48G-2,18G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 123,24 | 121,93 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 124,69 G | 123,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-2,27G-1,93G-1,49G-1,49G-0,9G-0,9G-0,75G-0,5G-2,43G-2,43G-1,88G-1,88G-1,87G-1,87G-2,01G | 134,02 | 120,5 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 57,31 G | 58,07-7,15G-7,15G-7,43G-7,31G-7,19G-7G-7,07G-7,01G-6,7G-6,58G-6,21G-5,98G-5,72G-5,68G-5,68G-6,18G-6,48G-7,27G-7,34G-7,2G-6,78G | 63,84 | 55,68 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 41,62 G | 41,64G-1,64G-1,63G-1,64G-1,63G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G | 41,86 | 41 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 52,13 G | 52,1G-2,1G-2,1G-2,12G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,15G-2,15G-1,82G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G | 52,15 | 49,73 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 165,73 G | 163,66G-4,4G-4,6G-4,29G-4,08G-3,52G-4,01G-3,82G-3,19G-2,69G-2,08G-1,3G-0,51G-0,23G-4G-3,13G-4,52G-4,54G-4,37G-3,42G | 180,11 | 160,23 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 40,22 G | 40,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 40,25 | 40,01 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 27,97 G | 27,63G-7,63G-7,66G-7,63G-7,56G-7,56-7,56G-7,5G-7,5G-7,5G-7,44G-7,41G-7,35G-7,2G-7,21G-7,21G-6,95G-7,15G-7,15G-7,11G-7,3G-7,38G-7,28G-7,16G | 30,5 | 26,95 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,54 G | 38,29G-8,42G-8,44G-8,41G-8,35G-8,28G-8,12G-8,03G-7,83G-7,8G-7,78G-7,64G-7,64G-7,69G-7,68G-7,65G | 42,67 | 37,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 135,9 G | 134,85G-4,85G-4,73G-5,33G-5,72G-5,72G-5,45G-5,33G-5,09G-4,85G-4,45G-3,94G-3,32G-3,25G-5,12G-4,48G-5,3G-5,61G-5,61G-5,4G-4,76G | 150,31 | 133,25 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 173,92 G | 172,45G-2,45G-2,88G-3,23G-3,23G-2,96G-2,42G-2,34G-1,88G-1,3G-0,37G-0,45G-2,78G-1,81G-2,78G-3,21G-3,21G-2,94G-2,31G | 192,16 | 170,37 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 95,7 G | 95,01G-5,01G-5,31G-5,64G-5,58G-5,58G-5,31G-4,95G-5,04G-5,2G-4,72G-4,5G-4,35G-3,91G-3,95G-3,89G-0,96G-5,17G-4,71G-4,07G-4,42G-5,26G-4,99G | 104 | 90,96 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 192,1 G | 188,13G-7,68G-8,13G-8,13G-8,36G-8,62G-8,14G-7,68G-7,67G-7,9G-6,71G-6,62G-6,17G-5,86G-2,28G-1,85G-79,07G-83,84G-3,79G-4,53G-5,22G-5,38G-4,62G | 211,03 | 179,07 |
| 3 | US$ 1,95 | US$ 2,32 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 99,99 G | 99,49G-9,38G-9,38G-9,5G-9,5G-9,41G-9,41G-9,44G-9,44G-9,28G-9,18G-9,18G-9,19G-9,08G-9,08G-8,89G-8,61G-8,84G-8,84G-8,84G-8,84G-8,77G-8,77G | 100,39 | 94,84 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 164,91 G | 164,33G-4,07G-4,96G-4,96G-5,05G-4,96G-4,55G-4,11G-4,55G-4,39G-3,88G-3,41G-2,84G-0,05G-59,89G-8G-61,43G-1,04G-1,98G-1,94G-2,11G-2,11G-3,47G | 177,88 | 158 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 484,54 G | 474,78G-2,06G-2,06G-4,81G-4,89G-4,89G-4,33G-3,87G-0,65G-0,65G-2,52G-1,07G-68,74G-8,68G-6,37G-4,3G-58,75G-6,25G-1,96G-62,18G-1,81G-9,37G-71,77G-1,49G-1,49G-67,03G | 539,34 | 451,96 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 263,1 G | 257,88G-6,69G-8,05G-7,69G-7,64G-6,22G-6,22G-6,57G-6,52G-5,14G-4,83G-3,05G-2,1G-49,82G-8,46G-4,21G-52,97G-1,74G-5,9G-6,16G-6,28G-3,26G | 292,18 | 244,21 |
| 3 | US$ 3,04 | US$ 1,6 | 16.09.19 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 110,31 G | 109,44G-9,32G-9,32G-9,45G-9,45G-9,33G-9,33G-9,33G-9,33G-9,19G-9,19G-9,16G-9,15G-9,02G-8,9G-8,53G-8,64G-8,64G-8,83G-8,83G-8,7G-8,7G | 112,31 | 108,53 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 155,32 G | 155,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,31G-5,31G-5,31G-5,03G-4,83G-4,83G-4,87G-4,87G-4,87G-5,06G-5,06G-5,06G | 157,65 | 154,83 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 155,02 G | 151,72G-1,41G-1,41G-1,71G-1,71G-1,71G-1,39G-1,39G-1,39G-1,39G-0,74G-0,74G-0,74G-0,07G-49,66G-8,16G-7,56G-4,8G-6,54G-6,78G-8,22G-8,9G-8,9G-8,9G | 172,02 | 144,8 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 187,33 G | 183,7G-3,2G-3,2G-3,2G-3,48G-3,48G-3,49G-3,26G-3,26G-2,42G-2,42G-1,62G-1,13G-79,35G-8,49G-5,32G-7,58G-7,81G-9,09G-9,89G-80,1G-0,1G | 205,71 | 175,32 |
| 3 | US$ 5,03 | US$ 4,18 | 15.04.19 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 101,03 G | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,03G-0,03G-0,03G-99,94G-9,84G-9,84G-9,37G-9,58G-9,58G-9,65G-9,65G-9,53G-9,53G | 102,25 | 96,64 |
| 3 | US$ 4,46 | US$ 5,76 | 18.03.19 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 210,48 G | 212,24G-2,27G-2,56G-2,56G-2,56G-2,56G-2,11G-2,32G-2,11G-1,22G-1,16G-0,05G-9,6G-7,9G-6,9G-2,94G-7,06G-6,15G-7,21G-8,07G-7,9G-7,08G | 232,62 | 202,94 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 231,49 G | 231,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 235,05 | 223,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 342,9 G | 341,04G-1,05G-39,22G-9,22G-9,21G-9,21G-8,17G-8,53G-8,53G-8,53G-7,66G-7,66G-5,04G-4,69G-4,69G-3,47G-0,22G-3,43G-6,71G-7,91G-7,92G-8,19G-7,13G | 361,93 | 330,22 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 252,83 G | 249,56G-8,71G-8,76G-8,89G-8,72G-8,44G-7,76G-7,6G-7,61G-7,44G-6,81G-6,16G-5,3G-1,62G-0,68G-38,41G-42,78G-2,8G-3,87G-4,37G-4,43G-4,09G | 277,42 | 238,41 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.444,35 G | 3407,8G-7,81G-22,83G-18,84G-22,45G-2,45G-13,51G-5,33G-1,72G-5,14G-393,93G-82,9G-64,56G-4,56G-59,44G-5,84G-47,69G-293,62G-311,35G-66,88G-73,7G-83,56G-3,56G-75,33G | 3.685,91 | 3.293,62 |
| | | | | | | | LGIM ETF Managers Limited | | | | | |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | 8,17 G | 7,932G | 8,81 | 7,93 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | 8,42 G | 8,397G | 9,41 | 8,4 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,66 G | 9,52G | 10,43 | 9,01 |
| 7 | | | | | A2PWZC | DE000A2PWZC9 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 10,69 G | 10,72G | 11,78 | 10,69 |
| 7 | | | | | A2PWZD | DE000A2PWZD7 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 9,28 G | 9,193G | 10,23 | 9,19 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,22 G | 11,282G | 12,33 | 11,22 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | 10,35 G | 10,314G | 11,34 | 10,31 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,4 G | 9,323G | 10,27 | 9,32 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | 10,64 G | 10,482G | 11,63 | 10,48 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,12 G | 10,102G | 10,97 | 9,99 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 15,08 G | 14,952G-4,672G-4,73G-4,722G-4,71G-4,736G-4,664G-4,696G-4,674G-4,582G-4,564G-4,51G-4,532G-4,546G-4,546G-4,54G | 16,53 | 14,51 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,48 G | 8,325G-8,325G-8,315G-8,325G-8,32G-8,31G-8,305G-8,295G-8,305G-8,285G-8,265G-8,25G-8,185G-8,16G | 9,12 | 8,16 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,67 G | 9,46G-9,445G-9,455G-9,445G-9,425G-9,42G-9,415G-9,415G-9,405G-9,375G-9,36G-9,325G-9,305G-9,3G-9,25G-9,25G | 10,6 | 9,25 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,56 G | 8,39G-8,38G-8,385G-8,38G-8,375G-8,365G-8,355G-8,365G-8,35G-8,325G-8,32G-8,315G-8,285G-8,255G-8,25G-8,22G | 9,19 | 8,22 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,76 G | 9,525G-9,51G-9,525G-9,5G-9,49G-9,48G-9,485G-9,47G-9,295G-9,435G-9,395G-9,38G-9,365G-9,315G-9,24G | 10,65 | 9,24 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 8,44 G | 9,017G-9,339 | 769,4 | 7,07 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,64 G | 14,496G-4,262G-4,342G-4,308G-4,314G-4,288G-4,23G-4,238G-4,24G-4,162G-4,118G-4,002G-3,952G-3,932G-4,088G-4,044G-4,066G-4,066G-4,074G-4,066G-4,062G | 15,99 | 13,93 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,65 G | 15,03-4,158-4,166-4,144G-4,238G-4,52-4,21G-4,184-4,18G-4,15G-4,15G-4,048-4,016G-3,96G-3,83-3,824-3,846G-3,9-3,834-3,84G-3,698-3,85-3,984G-3,7G-3,7 | 16,1 | 13,7 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 14,18 G | 14,008G-3,998G-4,228G-4,228G-4,15G-4,186G-4,162G-4,156G-4,092G-4,084G-4,04G-3,93G-3,918G-3,96G-3,916G-3,986G-4,062G-4,03G-3,984G | 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 | 3,43 G | 3,428G-3,355G-3,381G-3,382G-3,382G-3,375G-3,372G-3,371G-3,352G-3,35G-3,349G-3,335G-3,204G-2,999G-3,002G-2,999G-2,9995G | 4,57 | 3 |
| 7 | US$ 0,39 | US$ 0,09 | 12.12.19 | | A1XE2Q | DE000A1XE2Q3 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,52 G | 3,4855G-3,38G-3,4065G-3,406G-3,4065G-3,3985G-3,39G-3,3985G-3,3975G-3,377G-3,3745G-3,3745G-3,36G-3,2305G-3,214G-3,2365G-3,257G-3,267G-3,271G-3,273G | 4,38 | 3,21 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,45 G | 13,45G-3,972G-4,094G-4,134G-4,124G-4,068G-4,086G-4,086G-4,058G-3,984G-3,974G-3,98G-3,948G-3,862G-3,806G-3,86G-3,544G-3,548G-3,548G-3,55G-3,55G | 15,02 | 12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM ETF Managers Limited | | | | | |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 15,4 | 14,65-4,65-4,574G-4,608G-4,604G-4,588G-4,566G-4,504G-4,444G-4,36C-4,342-4,344G-4,3G-4,3G-4,372-4,3G-4,3bG-4,3G | 16,88 | 14,3 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 345,85 G | 334G | 406,1 | 334 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,63 G | 11,63G-1,82G-1,82G-1,83G-1,81G-1,81G-1,8G-1,8G-1,78G-1,75G-1,75G-1,74G-1,69G-1,66G-1,64G-1,6G-1,66G-1,31G-1,31G-1,31G-1,32G-1,31G | 13 | 11,31 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,03 G | 12,1G-1,9G-1,92G-1,91G-1,89G-1,88G-1,88G-1,87G-1,84G-1,83G-1,81G-1,79G-1,75G-1,7G-1,76G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 12,89 | 11,7 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 58,42 G | 58,42G-8,76G-8,67G-8,51G-8,49G-6,58G-6,62G-6,66G-6,64G-6,64G | 65,51 | 56,58 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,38 G | 26,375G-7,5G-7,405G-7,915-7,42G-7,47G-7,46G-7,46G-7,435G-7,385G-7,395G-7,9-7,435G-7,345G-7,36G-7,155G-6,875G-6,64C-6,64-6,64G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 29,77 | 24,71 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 27,68 G | 27,705G-7,71G-7,6G-7,61G-7,67G-7,66G-7,645G-7,6G-7,64G-7,61G-7,59G-7,635G-7,545G-7,57G-6,845G-6,77G-6,675G-6,585G-6,53G-6,355G | 29,79 | 25,52 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 59,97 G | 59,35G-8,94G-9,16G-9,17G-9,13G-9,06G-8,88G-8,95G-8,91G-8,66G-8,57G-8,31G-7,83G-7,67G-8,57G-8,29G-9G-9,08G-9,17G | 65,89 | 57,67 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 3,85 G | 3,905G-3,8995-3,9045G-3,8685G-3,8565G-3,8565G-3,888G-3,919G-3,886G-3,9015G-3,9295G-3,9545G-4,002G-3,9985G-3,9035G-3,899G | 4 | 3,23 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 3,81 | 3,863G-3,838-3,912 | 3,95 | 3,15 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 287,4 G | 283,65G-3,3G-3,3G-6,3G-6,7G-6,7G-6,7G-4,85G-3,75G-1,55G-79,85-9,45G-5,95G-5,1G-1,2-81G-77,45G-82,35G-2,85G-2,25G-78,6G | 346,5 | 271,2 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.321,97 G | 1318,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-7,36G-7,36G-7,36G-7,36G-7,36G-2,94G-2,94G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 1.326,17 | 1.265,89 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.042,31 G | 2995,77G-5,77G-89,15G-9,18G-97,03G-7,04G-7,2G-7,24G-7,26G-7,26G-73,26G-3,26G-3,27G-3,34G-11,5G-7,18G-843,1G-3,1G-75,17G-941,48G-1,48G-50,09G-1,23G-4,18G-4,18G-47,81G | 3.225,21 | 2.843,1 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.752,5 G | 2748,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-34,21G-4,21G-25,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 2.761,92 | 2.601,68 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.150,19 G | 1150,37G-0,74G-0,59G-0,56G-0,69G-0,74G-0,59G-0,84G-0,84G-0,93G-0,89G-1,23G-1,5G-1,4G-2,07G-2,27G-2,32G-2,32G-2,39G-1G-1G-1,35G-0,81G-0,54G-0,46G | 1.152,39 | 1.133,66 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.315,77 G | 1303,29G-296,89G-305,38G-5,63G-3,22G-299,64G-9,64G-6,94G-5,32G-5,32G-7,01G-0,72G-86,34G-78,12G-3,99G-0,83G-0,82G-50,99G-0,99G-83,32G-78,96G-8,96G-85,3G-6,73G-7,86G-1,84G | 1.423,44 | 1.250,99 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.811,65 G | 1811,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-791,65G-1,65G-74,26G-812,1G-4,83G-4,83G-4,83G-4,83G-4,83G | 1.823 | 1.766,2 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.810,62 G | 1810,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-791,97G-1,97G-74,57G-807,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 1.841,03 | 1.772,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.877,93 G | 2841,21G-34,95G-42,68G-7,55G-4,71G-1,97G-35,41G-3,76G-0,15G-21,13G-17,88G-5,58G-7,24G-738,68G-29,85G-674,5G-4,5G-751,49G-42,07G-2,07G-57,24G-72,81G-2,41G-2,41G-56,23G | 3.126,83 | 2.674,5 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,75 G | 13,63G-3,6G-3,66G-3,66G-3,63G-3,61G-3,58G-3,58G-3,53G-3,51G-3,47G-3,43G-3,03G-3,03G-2,89G-3,17G-3,15G-3,15G-3,26G-3,27G-3,3G-3,23G | 15,04 | 12,89 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.806,08 G | 3791,63G-83,45G-7,54G-91,17G-1,18G-1,23G-0,86G-0,86G-87,02G-61,75G-58,09G-2,04G-37,82G-0,4G-696,55G-56,87G-739,71G-18,85G-47,21G-56,33G-4,88G-44,23G | 4.140,7 | 3.656,87 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.555,59 G | 2530,79G-0,79G-0,81G-0,82G-3G-3,01G-3,01G-3,01G-3,02G-26,96G-6,96G-5,67G-17,49G-499,59G-9,72G-74,12G-500,54G-3,57G-3,57G-3,57G-6,31G-6,31G-6,32G | 2.729,96 | 2.474,12 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.218,3 G | 2211,97G-0,47G-0,47G-7,96G-21,46G-18,96G-4,46G-8,47G-8,97G-12,97G-198,98G-4,99G-5,49G-82,25G-5G-2,25G-26,23G-77,94G-84,46G-97,96G-203,46G-197,46G-89,46G | 2.409,69 | 2.126,23 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.511,64 G | 2502,73G-2,73G-2,73G-2,73G-2,73G-496,45G-6,45G-6,45G-6,45G-6,45G-88,29G-8,29G-8,29G-78,04G-8,04G-66,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 2.551,64 | 2.419,63 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.521,48 G | 3508,04G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-496,01G-6,01G-4,59G-4,59G-77,75G-7,75G-7,75G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 3.574,86 | 3.392,11 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 105,89 G | 104,16G-3,8G-3,77G-3,72G-5,05G-5,21G-5,22G-5,38G-6,06G-6,03G-98,59G-8,99G-8,46G-8,12G-7,76G-7,99G-7,99G-7,29G | 115,34 | 96,62 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 106,06 G | 105,91G-5,91G-5,91G-5,89G-6,14G-6,09G-5,96G-6,07G-6,16G-6,18G-6,34G-6,65G-3,22G-2,09G-0,94G-99,44G-9,44G-9,45G-9,45G-100,46G-0,46G-99,49G-9,17G-9,62G-9,62G-8,91G | 115,17 | 96,63 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 114,66 G | 114,9G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,15G-4,15G-4,26G-4,26G-2,75G-2,51G-0,42G-3,06G-2,76G-3,01G-3,27G-2,99G-2,65G | 121,44 | 105,78 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 183,81 G | 183,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 184,32 | 183,61 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 127,96 G | 127,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-5,69G-5,69G-5,69G-6,06G-6,06G-6,06G-6,06G-6,06G | 128,6 | 125,69 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 175,03 G | 175,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 180,4 | 175,01 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,16 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-6,05G-6,05G-5,95G-5,95G-5,81G-5,81G-5,98G-5,98G-5,97G-6,01G-6,05G-6,03G-6,03G-6,01G | 16,27 | 15,81 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 205,24 G | 204,65G-4,65G-4,47G-4,47G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,34G-4,34G-3,72G-3,72G-2,61G-0,87G-0,87G-199,47G-202,83G-1,86G-2,12G-2,12G-2,12G-2,02G | 212,78 | 199,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,61 G | 12,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,56G-2,56G-2,49G-2,49G-2,49G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 12,83 | 12,4 |
| 1 | Euro30,94 | Euro 4,87 | 02.09.19 | | 986462 | AT0000989090 | ZZ1 | 1 | | 185,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 192,01 | 179 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,47 G | 11,37G-1,35G-1,38G-1,4G-1,39G-1,38G-1,35G-1,36G-1,35G-1,35G-1,33G-1,31G-1,22G-1,2G-1,18G-1,17G-1,02G-1,1G-1,28G-1,33G-1,33G-1,35G-1,35G-1,29G | 12,24 | 11,02 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 252,34 G | 252,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-0,84G-0,84G-0,84G-49,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 254,19 | 245,14 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 279,28 G | 277,96G-7,83G-8,44G-8,46G-8,41G-8,32G-7,8G-7,82G-7,39G-7,4G-7,23G-7,32-7,06G-6,19G-6,01G-5,27G-6,83G-7,41G-6,85G-5,96G | 299,88 | 275,27 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 180,68 G | 178,57G-9,2G-9,2G-9,01G-9,01G-8,85G-8,32G-8,32G-8,32G-7,91G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,83G-8,17G-8,29G-8,33G-7,44G-7,44G | 194,36 | 176,2 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 558,6 G | 549,68G-8,84G-51,26G-2,5G-0,98G-1,08G-48,91G-8,91G-8,91G-6,24G-6,31G-4,92G-3,16G-1,32G-0,75G-39,05G-44,06G-2,41G-2,41G-2,41G-2,41G-2,41G | 593,55 | 539,05 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 254,68 G | 255,2G-4,6G-4,42G-4,5G-4,16G-4,14G-4,36G-4,42G-4,66G-4,32G-4,86G-4,28G-5,06G-5,06G-2,72G-49,76G-7,56G-6G | 274,82 | 238,8 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 14,42 G | 14,32G-4,28G-4,35G-4,37G-4,35G-4,33G-4,26G-4,26G-4,29G-4,28G-4,2G-4,17G-4,1G-4,05G-4,01G-3,98G-3,86G-3,96G-4,09G-4,17G-4,19G-4,19G-4,11G | 15,59 | 13,86 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 64,96 G | 64,69G | 70,49 | 64,69 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,9 G | 11,52G-1,51G-1,5G-1,51G-1,49G-1,51G-1,5G-1,58G-1,59G-1,58G-1,58G-1,34G-1,29G-1,28G-1,29G-1,22G-1,17G-1,18G-1,11G | 12,21 | 10,84 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,38 G | 15,93G-5,9G-5,89G-5,89G-5,87G-5,91G-5,9G-6,01G-6,02G-6,01G-6G-5,64G-5,55G-5,55G-5,56G-5,47G-5,39G-5,39G-5,28G | 17,14 | 14,59 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 27,39 G | 27,23G-7,19G-7,21G-7,21G-7,21G-7,18G-7,18G-7,09G-7,09G-7,12G-7,09G-7G-7G-6,82G-6,7G-6,42G-6,36G-5,97G-6,77G-6,66G-6,93G-6,93G-6,96G-6,97G-6,8G | 29,92 | 25,97 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 61,57 G | 61,5G-1,61G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,07G-1,07G-0,88G-0,84G-59,54G-61,12G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 65,23 | 59,54 |
| 1 | Th. | Euro 0,17 | 16.12.19 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 45,42 G | 44,83G-4,84G-4,88G-4,88G-4,84G-4,79G-4,64G-4,74G-4,69G-4,49G-4,44G-4,16G-4,01G-3,96G-3,76G-3,27G-3,88G-3,88G-4,2G-4,61G-4,67G-4,64G-4,29G | 49,64 | 43,27 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 71,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0,25-69,5G | 79,32 | 67,1 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 11,05 G | 11,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-0,93G-0,93G-0,91G-0,96G-0,93G-0,98G-0,99G-0,95G-0,95G | 11,73 | 10,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 124,29 G | 123,31G-2,86G-3,44G-3,49G-3,07G-2,86G-2,54G-2,59G-2,76G-2,23G-1,94G-1,67G-1,32G-1,07G-0,74G-0,78G-1,97G-1,59G-2,44G-2,65G-2,65G-2,48G-1,88G | 133,7 | 120,74 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 83,31 G | 82,82G-2,79G-3,07G-3,19G-3,02G-2,93G-2,95G-2,8G-2,58G-2,28G-1,96G-1,87G-1,87G-0,34G-0,89G-0,99G-1,12G-1,31G-1,31G-3,04G | 89,47 | 80,34 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 88,26 G | 87,22G-7,12G-7,61G-7,77G-7,49G-7,4G-7,07G-6,97G-6,49G-6,23G-5,83G-5,29G-5,09G-4,92G-3,99G-4,87G-4,91G-5,56G-5,56G-5,67G-5,23G | 97,34 | 83,99 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 112,53 G | 112,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 115,23 | 110,59 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 65,06 G | 64,65G-4,37G-4,75G-4,91G-4,8G-4,71G-4,54G-4,39G-4,02G-3,76G-3,26G-3,93G-4,74G-4,22G-4,92G-5,05G-4,98G-4,52G | 79,22 | 63,26 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 16,89 G | 16,86G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,85G-6,84G-6,85G-6,85G-6,85G-6,85G | 17,45 | 16,84 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 16,28 G | 16,05G-6,05G-6,07G-6,07G-6,06G-6,06G-6,04G-6,05G-6,05G-6,04G-6,03G-6,03G-5,93G-5,93G-6,07G-6,05G-6G-6,12G-6,06G-6,16G-6,18G-6,19G-6,11G | 17,56 | 15,93 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 284,34 G | 282,53G-2,4G-2,5G-2,54G-2,54G-2,54G-2,24G-0,79G-1,38G-1,09G-0,48G-0,15G-77,87G-6,98G-4,7G-4,7G-3,6G-68,49G-76,01G-6,1G-8,41G-9,05G-8,8G-6,95G | 315,44 | 268,49 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 308,64 G | 305,57G-4,78G-5,54G-5,58G-5,58G-5,26G-4,31G-4,26G-3,95G-2,99G-2,99G-2,98G-0,84G-299,56G-8,92G-6,15G-2,5G-6,59G-8,81G-301,44G-2,12G-1,9G-299,96G | 340,93 | 292,5 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 127,62 G | 126,33G-6,37G-6,39G-6,48G-6,55G-6,41G-6,23G-6,3G-6,26G-6,23G-6,02G-5,53G-5,3G-3,43G-3,31G-4,8G-4,63G-5,67G-5,72G-5,48G-4,96G | 144,35 | 123,31 |
| 1 | Euro 0,66 | Euro 0,37 | 02.12.19 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 139,44 G | 139,74G-9,45G-9,45G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,47G-9,42G-9,53G-9,53G-9,45G-9,45G-9,06G-7,95G-7,95G-7,55G-7,22G-7,19G-7,19G-7G-7G-7G-7G | 143,58 | 131,07 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 82,16 G | 81,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,46G-1,38G-1,11G-0,95G-0,7G-0,7G-0,05G-0,05G-0,58G-1,01G-1,43G-1,43G-1,43G-1,43G | 89,29 | 80,05 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 68,26 G | 67,78G-7,71G-8,01G-8,11G-8,05G-7,98G-7,85G-7,73G-7,43G-7,21G-6,86G-6,83G-6,83G-7,28G-6,31G-7,55G-6,85G-7,08G-7,18G-7,77G | 73,27 | 66,31 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,43 G | 14,3G-4,27G-4,32G-4,34G-4,32G-4,3G-4,25G-4,27G-4,27G-4,21G-4,2G-4,2G-4,17G-4,13G-4,07G-4G-4,13G-4,22G-4,23G-4,24G-4,16G | 15,05 | 14 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 127,03 G | 126,73G-6,73G-6,84G-6,84G-6,82G-6,75G-6,5G-6,5G-6,75G-6,72G-6,48G-6,41G-6,41G-6,19G-6,09G-6,09G-6,09G-6,09G-6,17G-6,75G-6,48G-6,82G-6,82G-6,83G-6,72G | 132,58 | 126,09 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 47,31 G | 47,03G-6,97G-7,14G-7,15G-7,1G-7,1G-6,91G-6,91G-7,33-7,37G-7,33G-7,11G-7,05G-6,61G-6,49G-6,03G-5,93G-5,93G-5,14G-6,6G-6,27G-6,75G-6,87G-6,83G-6,45G | 51,06 | 45,14 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 116,75 G | 116,47G-6,46G-6,54G-6,56G-6,48G-6,42G-6,29G-6,36G-6,21G-6,01G-5,94G-5,92G-5,75G-5,66G-5,48G-5,6G-5,38G-5,67G-5,73G-5,68G-5,48G | 120,83 | 115,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,5 | Euro 0,26 | 11.12.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 243,54 G | 242,44G-1,76G-2,81G-2,81G-3,42G-2,87G-2,5G-1,33G-1,33G-2,01G-1,88G-0,41G-39,92G-8,38G-8,45G-8,26G-8,14G-40,29G-39G-41,48G-2,03G-1,91G-0,43G | 266,25 | 238,14 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 107,77 G | 107,37G-7,37G-7,28G-7,28G-7,39G-7,43G-7,32G-7,32G-7,32G-7,21G-7,21G-7,22G-7,08G-6,78G-6,68G-5,28G-5,16G-6,46G-6,46G-6,47G-6,58G-6,58G-6,53G | 111,08 | 105,16 |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 107,36 G | 106,9G-6,9G-7,03G-7,03G-7,03G-7,03G-6,89G-6,89G-6,89G-6,89G-6,89G-6,52G-6,47G-6,42G-6,42G-5,69G-5,91G-5,91G-6,13G-6,13G-6,13G-6,02G | 109,81 | 105,69 |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 218,11 G | 216,96G-6,14G-7,18G-7,89G-7,24G-7,02G-6,09G-6,47G-6,2G-5,27G-4,61G-3,35G-3,35G-3,35G-7,78G-15,21G-3,9G-3,71G-6,61G-6,45G-6,45G-5,35G | 238,29 | 207,78 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 371,56 G | 367,9G-6,74G-8,74G-8,74G-9,98G-8,34G-7,88G-6,76G-6,76G-7,62G-6,1G-5G-3,46G-3,36G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 410,02 | 360,5 |
| 12 | Th. | Euro 1,25 | 16.12.19 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 100,45 G | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,35G-0,35G-0,28G-0,28G-99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 100,61 | 98,57 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 146,33 G | 145,63G-4,94G-5,68G-5,68G-6,16G-5,72G-5,37G-4,79G-4,96G-5,11G-4,46G-4,07G-2,22G-1,77G-1,39G-1,08G-38,32G-42,24G-2,13G-2,89G-3,21G-2,99G-2,51G | 158,24 | 138,32 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 2,98 | 20.08.19 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 112,22 G | 111,36G-1,34-1,34G-1,84-1,78G-1,58G-1,64G-1,42G-0,9G-0,6G-9,86G-9,8-10,94G-1,26G-1,3G-1,3-1,26G-0,52G-0,52G | 122,98 | 109,8 |
| 7 | Th. | Euro 1,44 | 20.08.19 | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 55,95 G | 55,62G-5,58G-5,84G-5,9G-5,78G-5,69G-5,71G-5,6G-5,38G-5,22G-4,78G-5,37G-5,01G-5,5G-5,54G-5,5G-5,12G | 61,38 | 54,78 |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 27,9 G | 27,85G-7,79G-7,93G-7,82G-7,81G-7,76G-7,7G-7,555G-7,34G-7,63G-7,445G-7,68G-7,685G-7,68G-7,495G | 30,79 | 27,34 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 20,91 G | 21,065G-1,03G-0,96G-0,925G-1,105G-1,005G-1,05G-1,12G-1,19G-1,19G-1,31G-1,32G-1,325G-1,045G-1,01G-1,185G-1,185G-1,185G | 21,33 | 19,12 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 105,32 G | 105,04G-4,76G-5,2G-5,2G-4,82G-4,74G-4,66G-4,3G-3,86G-2,76G-2,38G-3,24G-2,92G-3,4G-3,46G-3,7G-3,14G | 116,16 | 102,38 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 26,29 G | 26,155G-6,105G-6,225G-6,185G-6,18G-6,135G-6,025G-5,93G-5,715G-5,74G-5,715G-5,99G-5,805G-5,975G-5,955G-6,08G-5,92G-5,92G | 28,87 | 25,72 |
| 7 | Th. | Euro 0,41 | 20.08.19 | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 24,35 G | 24,155G-4,265-4,135G-4,31G-4,35G-4,265G-4,26G-4,24G-4,055G-3,985G-3,81G-3,825G-3,725G-3,955G-3,865G-4,02G-4,035G-4,065G | 26,82 | 23,73 |
| 7 | Th. | US$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 289 G | 285,95G-6,25G-6,1G-5,8G-5,8G-4,5G-4,95G-4,5G-2,7G-2,6G-2,85G-1,85G-79,55G-81,85G-3,5G-3,8G-3,9G-1,3G | 317,85 | 279,55 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 85,18 G | 84,43G-4,11G-4,54G-4,54G-4,46G-4,32G-4,13G-3,45G-3,42G-2,92C-2,99-2,88G-2,73G-2,61G-3,27G-2,51G-3,53G-3,75G-3,77G | 94,73 | 81,88 |
| 7 | Th. | US$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 322,65 G | 319,2G-7,6G-9,2G-8,8G-8,55G-7,5G-7,9G-7,45G-5,3G-5,55G-5,45G-4G-3G-2G-4,6G-6,55G-6,75G-7,3G-4,3G | 354,4 | 312 |
| 7 | Th. | Euro 0,69 | 20.08.19 | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 48,69 G | 48,305G-8,215G-8,375G-8,24G-8,225G-8,02G-7,795G-7,88G-7,555G-8,135G-8,215G-8,245G-7,79G | 53,14 | 47,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 20,14 G | 20,02G-19,978G-20,035G-19,998G-9,97G-9,932G-9,924G-9,844G-9,804G-9,726G-9,642G-9,62G-9,718G-9,586G-9,784G-9,81G-9,764G | 21,9 | 19,59 |
| 7 | Th. | H$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 36,39 G | 36,685G-6,48G-6,685G-6,65G-6,56G-6,53G-6,33G-6,1G-5,905G-6,06G-5,965G-6,065G-6,055G-6,025G | 39,11 | 35,11 |
| 7 | Th. | H$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 14,12 G | 14,294G-4,23G-4,234G-4,31G-4,308G-4,294G-4,244G-4,242G-4,17G-4,168G-4,114G-4,08G-3,964G-4,032G-3,99G-4,046G-4,042G-4,028G-4,018G | 15,28 | 13,53 |
| 7 | Th. | US$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 136,68 G | 136,82G-7,22G-6,94G-6,94G-6,94G-6,94G-8,02G-8,06G-7,92G-7,52G-7,4G-6,84G-6,76G-6,14G-5,94G-4,92G-5,66G-5,58G-5,8G-5,86G-5,54G-5,34G | 145,96 | 122,66 |
| 7 | Th. | Euro 0,28 | 20.08.19 | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 15,97 G | 15,886G-5,832G-5,818G-5,878G-5,874G-5,846G-5,802G-5,798G-5,734G-5,708G-5,61G-5,58G-5,696G-5,514G-5,67G-5,708G-5,692G-5,578G | 17,46 | 15,51 |
| 7 | Th. | sfrs 2,26 | 20.08.19 | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 103,06 G | 101,96G-2,34G-2,86G-2,58G-2,6G-2,18G-2G-1,48G-1,2G-0,46G-1,08G-0,64G-1,12G-1,06G-0,96G-0,42G | 111,36 | 100,42 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 117,64 G | 116,92G-6,66G-7G-7,16G-6,72G-6,8G-6,32G-6,08G-5,5G-5,06G-4,46G-4,26G-4,26G-5,3G-4,92G-5,64G-5,22G-5,62G-4,88G | 127,76 | 114,26 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 34,12 G | 34,05G-4,06G-4,14G-4,15G-4,15G-4G-3,86G-3,89G-3,865G-3,705G-3,515G-3,345G-3,32G-3,21G-3,395G-3,275G-3,64G-3,495G-3,655G-3,48G | 37,94 | 33,21 |
| 7 | Th. | Euro 3,86 | 20.08.19 | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 104,58 G | 103,6G-3,6G-4,06G-4,28G-4,42G-4,62G-4,46G-4,08G-3,64G-3,04G-2,84G-2,92G-3,9G-3,02G-3,7G-3,8G-3,64G-3,28G | 114,96 | 102,84 |
| 7 | Th. | Euro 0,67 | 20.08.19 | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 18,38 G | 18,282G-8,306G-8,41G-8,354G-8,332G-8,216G-8,176G-7,988G-8,01G-7,98G-8,086G-8,058G-8,122G-8,146G-8,138G-8,116G | 20,22 | 17,98 |
| 7 | Th. | Euro 0,04 | 17.12.19 | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 11,59 G | 11,43G-1,488-1,424G-1,53G-1,518G-1,472G-1,432G-1,258G-1,11G-1,336G-1,174G-1,416G-1,442G-1,412G-1,28G | 13,97 | 11,11 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 19,53 G | 19,68G-9,628G-9,586G-9,666G-9,758G-9,718G-9,82G-9,882G-20,07G-19,89G-9,97G-9,798G-9,788G-9,806G-9,93G | 20,07 | 17,85 |
| 7 | Euro 0,21 | Euro 0,04 | 17.12.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,71 G | 5,65G-5,712G-5,736G-5,75G-5,731G-5,726G-5,705G-5,699G-5,672G-5,638G-5,627G-5,602G-5,598G-5,638G-5,649G-5,643G | 6,2 | 5,6 |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,54 G | 5,483G-5,568G-5,531G-5,52G-5,481G-5,469G-5,417G-5,351G-5,329G-5,28G-5,273G-5,306G-5,343G-5,391G-5,408G-5,399G | 6,48 | 5,27 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 71,9 G | 71,41G-1,59G-1,61G-1,48G-1,38G-1,25G-0,78G-0,71G-0,19G-0,13G-0,86G-0,42G-1,05G-1,19G-1,15G | 78,75 | 70,13 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 39,1 G | 39,065G-8,99G-9,15G-9,135G-9,115G-9,04G-8,965G-8,765G-8,59G-8,305G-8,155G-8,505G-8,2G-8,475G-8,57G-8,565G-8,315G | 43,35 | 38,16 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 12,38 G | 12,47G-2,43G-2,496G-2,436G-2,412G-2,512G-2,472G-2,496G-2,56G-2,674G-2,676G-2,686G-2,554G-2,514G-2,484G-2,506G-2,578G | 12,69 | 11,32 |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 35,29 G | 34,595G-4,41G-4,795G-4,805G-4,72G-4,57G-4,445G-4,05G-3,865G-3,39G-3,38G-3,3G-4,04G-3,58G-4,21G-4,32G-4,24G-3,83G | 42,21 | 33,3 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 35,27 G | 35,145G-5,035G-5,235G-5,285G-5,23G-5,18G-5,115G-5,05G-4,855G-4,78G-4,53G-4,475G-4,855G-4,57G-4,85G-4,9G-4,87G-4,67G | 38,75 | 34,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 81,64 G | 81,51G-1,17G-1,6G-1,69G-1,53G-1,46G-1,24G-1,1G-0,75G-0,41G-79,82G-9,65G-80,3G-79,92G-80,27G-0,37G-0,48G | 89,02 | 79,65 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 73,72 G | 73,4G-3,33G-3,62G-3,44G-3,11G-3,09G-2,95G-2,85G-2,22G-1,7G-1,89G-3,23G-2,73G-3,23G-3,34G-3,35G-2,87G | 87,68 | 71,7 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 31,5 G | 31,07G-1,065G-1,135G-0,995G-0,985G-0,915G-0,875G-0,71G-0,57G-0,23G-0,62G-0,64G-0,605G-0,485G-0,485G | 34,97 | 30,23 |
| 7 | Euro 4,1 | Euro 4,99 | 20.08.19 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 83,97 G | 83,44G-3,04G-2,93G-3,24G-2,97G-2,48G-2,33G-1,99G-1,95G-1,46G-1,04G-0,33G-79,97G-80,67G-0,59G-1,06G-0,86G-1,05G-0,4G-0,4G | 96,68 | 79,97 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 190,42 G | 188,22G-8,56G-8,28G-8,86G-9,14G-8,56G-8,32G-7,92G-7,56G-6,34G-5,06G-6,68G-5,7G-6,36G-6,68G-6,92G-5,94G-5,94G | 207,05 | 185,06 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 95,94 G | 95,19G-5,42G-5,05G-5,88G-5,58G-5,54G-5,15G-4,88G-4,45G-4,29G-3,55G-3,41G-4,35G-3,77G-4,23G-4,06G-4,15G-3,8G | 103,34 | 93,41 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 125,48 G | 125,64G-5,32G-6,04G-5,92G-5,5G-5,56G-5,06G-4,96G-4,36G-3,84G-2,76G-2,36G-3,26G-2,46G-4G-4,12G-3,96G-3,34G-3,34G | 138,32 | 122,36 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 133,92 G | 133,66G-2,32G-2,38G-3G-3,46G-3,38G-3,12G-2,5G-2,48G-1,56G-1,2G-0,62G-0,4G-29,54G-31,22G-1,5G-1,44G-0,82G-0,82G | 145,4 | 129,54 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 155,74 G | 154,4G-4,06G-4,08G-4,92G-5,34G-4,94G-4,82G-4,36G-4,08G-3,28G-3,06G-2,18G-2,06G-3,24G-2,56G-2,98G-2,58G-3G-2,62G | 166,98 | 152,06 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 102,96 G | 102,3G-1,86G-1,68G-2,3G-2,38G-1,96G-2G-1,66G-1,52G-1,16G-0,82G-0,08G-99,79G-101,06G-0,58G-1,22G-1,44G-1,58G-0,86G-0,86G-0,86G | 112,58 | 99,79 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 63,21 G | 63,57G-3,36G-3,2G-3,37G-3,18G-3,18G-3,02G-2,87G-2,6G-2,26G-1,77G-1,64G-2,05G-1,61G-2,22G-2,26G-2,23G-1,99G-1,99G | 70,82 | 61,61 |
| 7 | Euro 1,63 | Euro 1,43 | 20.08.19 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 55,41 G | 55,36G-4,94G-4,75G-4,8G-4,63G-4,57G-4,31G-4,15G-3,62G-3,58G-3,9G-3,5G-4,01G-3,96G-3,97G-3,58G | 59,8 | 53,5 |
| 7 | Euro 4,49 | Euro 3,17 | 20.08.19 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 67,44 G | 66,94G-6,45G-6,53G-6,93G-6,75G-6,56G-6,54G-6,42G-6,12G-5,75G-5,18G-5,01G-5,88G-5,61G-5,8G-5,58G-5,49G-5,72G | 80,92 | 65,01 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 167,14 G | 165,72G-7,16G-7,12G-6,84G-6,5G-6,12G-4,78G-4,34G-3,38G-2,48G-2,56G-2,14G-3,74G-2,82G-4,04G-4,2G-4,02G-3,2G | 181,48 | 162,14 |
| 7 | Euro 1,33 | Euro 0,93 | 20.08.19 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 32,83 G | 32,595G-2,56G-2,98G-2,895G-2,94G-2,74G-2,855G-2,82G-2,565G-2,525G-2,37G-2,31G-2,025G-2,055G-1,97G-2,24G-2,255G-2,255G | 34,95 | 31,97 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 65,67 G | 65,19G-5G-5,38G-5,33G-5,2G-5,22G-5,03G-4,88G-4,51G-4,43G-3,76G-3,85G-3,7G-4,23G-3,78G-4,54G-4,64G-4,54G-4,16G | 72,27 | 63,7 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 77,47 G | 76,84G-5,75G-6,44G-6,24G-6,11G-5,89G-5,7G-5,22G-5,01G-4,45G-4,47G-4,45G-5,52G-5,11G-5,09G-5,17G-5,2G-5,22G | 84,47 | 74,45 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 61,12 G | 60,59G-0,07G-0,62G-0,71G-0,43G-0,46G-0,11G-0,02G-59,52G-9,35G-9,67G-9,47G-9,43G-9,47G-9,45G-9,53G | 65,21 | 59,35 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 43,17 G | 43,015G-2,225G-2,47G-2,245G-2,16G-2,02G-1,935G-1,79G-1,55G-1,115G-1,085G-1,455G-1,32G-1,54G-1,565G-1,565G-1,335G | 48,92 | 41,09 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 110 G | 109,32G-9,44G-10,36G-0,66G-1,04G-1,46G-1,02G-0,88G-0,12G-9,96G-9,7G-8,94G-9,08G-8,66G-9,34G-9,22G-9,26G-8,54G | 116,86 | 97,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | £ 2,53 | 20.08.19 | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 69,38 G | 68,74G-8,83G-8,83G-9,28G-9,07G-9,04G-8,8G-8,73G-8,35G-8,1G-7,62G-7,44G-7,3G-7,69G-7,29G-7,86G-7,88G-7,86G-7,43G | 76,16 | 67,29 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF | 1 | 93,21 G | 90,77G-1,74G-1,95G-1,86G-1,67G-1,6G-1,44G-1,37G-0,59G-0,5G-0,39G-89,97G-90,54G-0,64G-0,66-0,67G-0,68G-0,71G-0,34G | 99,25 | 89,97 |
| 7 | Th. | US$ 0,07 | 17.12.19 | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 22,35 G | 22,365G-2,38G-2,315G-2,315G-2,32G-2,32G-2,29G-2,305G-2,34G-2,325G-2,42G-2,345G-2,365G-2,12G-1,705G-1,47G-1,42G-1,475G-1,25G-1,12G-1,21G-1G | 23,83 | 19,81 |
| 7 | Th. | Euro 0,22 | 17.12.19 | | ETF099 | LU1275255799 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. | 1 | 61,32 G | 61,13G | 67,79 | 61,08 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,46 G | 100,455G-0,455G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,351G-0,641G-0,641G-0,565G-0,641G-0,565G-0,642G-0,543G-0,543G-0,543G-0,543G | 100,73 | 100,35 |
| 7 | Th. | US$ 1,86 | 20.08.19 | | ETF101 | LU0378437767 | CS-Com.Fed-Fds Ef.Ra.I. ETF | 1 | 94,35 G | 94,18G-3,97G-3,99G-3,96G-4,03G-4,05G-3,99G-3,97G-4G-3,94G-3,85G-3,83G-3,8G-3,76G-3,6G-3,58G-3,53G-3,69G-3,67G-3,65G-3,72G-3,61G-3,62G | 95,3 | 91,45 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 58,02 G | 57,43G-7,61-7,69-7,29G-7,41-7,57G-7,58G-7,53G-7,47G-7,18C-7,2-7,24G-7,29-7,35G-7,25G-7,08-6,98C-6,98-6,93G-6,96-6,88G-6,83-6,87G-6,6G-6,36G-5,93G-6,46-6,17G-6,93G-7,05G-6,93G-6,47G-6,47G-6,37 | 63,48 | 55,93 |
| 7 | Th. | US$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 57,42 G | 57G-7,11G-7,41G-7,36G-7,32G-7G-7,07G-6,76G-6,59G-6,15G-6,51G-6,29G-6,81G-6,85G-6,78G-6,46G | 62,59 | 56,15 |
| 7 | Th. | US$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 80,02 G | 79,37G-9,05G-9,38G-9,37G-9,27G-9,01G-9,1G-8,97G-8,47G-8,49G-8,15G-7,77G-7,02G-7,67G-8,61G-8,69G-8,76G-8,76G-8G | 88,03 | 77,02 |
| 7 | Th. | US$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 53,19 G | 52,93G-2,83G-2,79G-2,7G-2,52G-2,58G-2,54G-2,29G-2,2G-2,21G-1,98G-1,73G-2,02G-1,86G-1,95G-2,03G-2,1G-2,1G-2,1G-2,1G-2,1G | 57,63 | 51,73 |
| 7 | Th. | US$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 53,29 G | 52,75G-2,98G-2,88G-3,14G-3,15G-3,15G-2,86G-2,86G-2,91G-2,87G-2,57G-2,35G-2,19G-2,08G-2,36G-1,91G-2,31G-2,39G-2,33G-2,08G-2,08G | 57,54 | 51,91 |
| 7 | Th. | US$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 30,24 G | 30,105G-0,23G-0,395G-0,525G-0,415G-0,385G-0,315G-0,315G-0,4G-0,345G-0,26G-0,1G-0,11G-29,86G-9,905G-9,785G-9,555G-9,34G-9,505G-9,54G-9,525G-9,34G-9,34G | 34,64 | 29,34 |
| 7 | Th. | US$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 53,35 G | 52,63G-2,75G-2,88G-2,75G-2,68G-2,49G-2,49G-2,49G-2,57G-2,56G-2,31G-2,21G-1,97G-1,72G-1,7G-1,49G-1,98G-1,76G-1,98G-2,08G-1,99G-1,79G-1,79G | 58,19 | 51,49 |
| 7 | Th. | US$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 185,82 G | 183,04G-3,7G-3,86G-3,48G-3,5G-2,98G-2,5G-2,06G-0,28G-0,2G-78,76G-8,32G-6,38G-7,14G-3,96G-3,2G-3,58G-4,02G | 215,8 | 173,2 |
| 7 | Th. | US$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 28,56 G | 28,575G-8,49G-8,54G-8,605G-8,595G-8,555G-8,44G-8,45G-8,39G-8,32G-8,38G-8,19G-8,065G-8,11G-7,96G-7,965G-8,025G-8,03G-7,93G | 30,55 | 27,87 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 76,18 G | 75,49G-5,34G-5,2G-5,52G-5,49G-5,44G-5,13G-5,26G-5,11G-4,67G-4,65G-4,32G-4,04G-3,86G-3,93G-4,86G-4,81G-4,17G-4,17G | 83,83 | 73,86 |
| 7 | Th. | US$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 187,02 G | 185,42G-4,02G-4,86G-4,7G-4,54G-3,72G-4,1G-3,86G-2,84G-2,78G-2,78G-2,06G-0,38G-79,82G-82,34G-1,66G-3,62G-3,8G-3,86G-2,2G-2,2G | 206,3 | 179,82 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 42,74 G | 42,355G-2,14G-2,31G-2,255G-2,235G-2,075G-2,075G-2,15G-2,12G-1,87G-1,9G-1,84G-1,69G-1,28G-1,1G-0,95G-1,785G-1,425G-2,11G-2,075G-1,665G | 47,28 | 40,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | US$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 102,56 G | 102,76G-2,2G-2,68G-2,46G-2,48G-1,88G-2G-1,48G-1,14G-0,42G-99,88G-100,92G-0,58G-0,98G-1G-0,88G-0,82G | 111,94 | 99,88 |
| 7 | Th. | US$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 44,02 G | 43,985G-3,75G-3,945G-3,78G-3,76G-3,535G-3,535G-3,535G-3,655G-3,595G-3,38G-3,21G-2,97G-2,935G-2,855G-3,115G-3,015G-3,185G-3,175G-3,14G-3,14G-3,1G | 48,09 | 42,86 |
| 7 | Th. | US$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 41,88 G | 41,605G-1,455G-1,455G-1,455G-1,6G-1,62G-1,635G-1,625G-1,53G-1,4G-1,135G-1G-0,795G-0,585G-0,81G-0,605G-0,815G-0,955G-0,95G-0,74G | 45,5 | 40,59 |
| 7 | Th. | US$ 0,28 | 17.12.19 | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 74,84 G | 73,17G-4,39G-5,13G-5,11G-4,76G-4,37G-3,69G-3,67G-2,32G-1,56G-2,29G-1,42G-2,69G-3,13G-3,25G-2,49G | 90,4 | 71,42 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 132,58 G | 130,92G-0,08G-0,4G-29,92G-30,4G-0,06G-29,64G-9,56G-8,98G-8,82G-8,16G-7,62G-6,34G-7,12G-8G-8G-7,7G | 147,5 | 126,34 |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 172,3 G | 172,13G-1,52G-2,48G-2,42G-2,42G-2,42G-2,42G-2,42G-2,33G-2,33G-2,33G-2,33G-2,32G-2,26G-2,26G-1,59G-2,34G-2,35G-2,28G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 172,72 | 168,64 |
| 7 | Th. | Euro 0,76 | 20.08.19 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 98,92 G | 98,77G-8,43G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,57G-8,92G-8,92G-8,91G-8,91G-8,81G-8,81G-8,81G-8,81G-8,81G | 99,06 | 98,27 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 130,91 G | 130,66G-0,08G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,92G-0,92G-0,43G-0,85G-0,89G-0,83G-0,83G-0,71G-0,71G-0,71G-0,71G | 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 | 147,6 G | 147,43G-7,06G-7,67G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,62G-7,62G-6,9G-7,59G-7,59G-6,86G-7,61G-7,62G-7,54G-7,54G-7,39G-7,39G-7,39G-7,39G-7,39G | 147,7 | 145,8 |
| 7 | Th. | Euro 1,79 | 20.08.19 | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 174,18 G | 174,04G-3,37G-4,32G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,24G-4,24G-4,24G-4,11G-4,11G-3,16G-4,21G-4,22G-4,12G-4,12G-4,12G-3,94G-3,94G-3,94G-3,94G | 174,51 | 171,17 |
| 7 | Th. | Euro 1,55 | 20.08.19 | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 190,89 G | 190,89G-0,16G-1,26G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,08G-1,08G-1,08G-0,95G-0,95G-0,21G-1,06G-1,09G-1,01G-1,05G-1,05G-0,85G-0,85G-0,85G-0,85G-0,85G | 191,58 | 186,14 |
| 7 | Th. | Euro 5,55 | 20.08.19 | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 196,47 G | 196,35G-5,51G-6,73G-6,61G-6,61G-6,6G-6,6G-6,52G-6,52G-6,42G-6,42G-6,42G-6,22G-6,22G-6,42G-6,46G-6,41G-6,41G-6,37G-6,37G-6,37G-6,37G-6,37G | 197,32 | 188,81 |
| 7 | Th. | Euro 4,16 | 20.08.19 | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 258,98 G | 259,88G-8,16G-9,76G-9,4G-9,22G-9,23G-9,23G-9,05G-9,06G-8,77G-8,77G-8,39G-8,24G-8,24G-7,21G-8,81G-9,03G-8,81G-9,38G-9,18G-9,12G-9,12G-9,12G-9,12G | 262,67 | 235,98 |
| 7 | Th. | Euro 5,15 | 20.08.19 | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 269,2 G | 269,5G-7,51G-9,3G-8,92G-8,94G-8,72G-8,83G-8,61G-8,6G-8,4G-8,4G-8,29G-7,92G-8,19G-7,07G-8,71G-8,99G-8,89G-9,27G-9,14G-9,14G-9,14G-9,14G-9,14G | 272,56 | 244,01 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 98,87 G | 98,84G-8,84G-8,84G-8,84G-8,84G-8,88G-8,88G-8,88G-8,88G-7,98G-8,89G-8,89G-8,89G-8,89G-8,89G-8,9G-8,83G-8,83G-8,83G-8,82G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 98,95 | 97,77 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 110 G | 110,01G-0,01G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,26G-9,39G-9,39G-9,45G-9,45G-9,45G-10,35G-0,34G-0,29G-0,29G-0,16G-0,16G-0,16G-0,16G | 110,35 | 109,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 150,77 G | 151,1G-0,84G-1,07G-1,07G-1,07G-1,1G-1,1G-1,08G-1,11G-1,16G-1,16G-1,25G-1,35G-1,38G-1,28G-1,51G-1,55G-1,39G-1,37G-1,36G-1,27G-1,27G-1,27G | 151,55 | 147,8 |
| 7 | Th. | Euro 6,56 | 20.08.19 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 220,74 G | 221,32G-1,34G-1,49G-1,41G-1,56G-1,6G-1,52G-1,76G-1,83G-1,74G-1,76G-2,06G-2,28G-2,84G-2,78G-3,1G-3,59G-2,95G-3,4G-2,82G-2,84G-2,78G-3,1G | 223,59 | 208,3 |
| 7 | Th. | Euro 1,3 | 20.08.19 | | ETF530 | LU0444607187 | C.-iBOXX EO S.I-L EO-I.T.U.ETF | 1 | 143,56 G | 143,83G-3,4G-3,61G-3,52G-3,52G-3,52G-3,52G-3,46G-3,46G-3,47G-3,43G-3,36G-3,36G-3,17G-3,12G-2,64G-3,05G-3,09G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 144,64 | 141,14 |
| 7 | Th. | Euro 0,73 | 17.12.19 | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 206,72 G | 207,18G-5,84G-7,02G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-7,03G-7,03G-7,03G-7,17G-7,28G-6,43G-7,3G-7,34G-7,18G-7,18G-7,12G-7,12G-7,1G-7,12G | 207,44 | 203,1 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 175,17 G | 175,42G-5,08G-5,3G-5,26G-5,3G-5,36G-5,38G-5,28G-5,28G-5,39G-5,43G-5,4G-5,54G-5,67G-5,86G-5,92G-5,94G-6G-5,82G-5,96G-5,66G-5,59G-5,55G-5,59G | 176 | 169,85 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 308,33 G | 308,6G-8,57G-8,78G-8,72G-8,92G-8,8G-8,55G-8,91G-9,12G-9,15G-9,51G-9,54G-9,91G-10,83G-0,63G-0,99G-1,43G-0,44G-0,93G-9,93G-9,89G-9,75G-9,75G-10,11G | 311,43 | 289,59 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 51,51 G | 51,49G-1,44G-1,44G-1,45G-1,45G-1,43G-1,43G-1,46G-1,42G-1,41G-1,42G-1,38G-1,34G-1,27G-1,22G-1,26G-1,3G-1,31G-1,35G-1,37G-1,38G-1,38G | 53,23 | 51,22 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 26,58 G | 26,56G-6,52G-6,54G-6,54G-6,54G-6,52G-6,52G-6,55G-6,51G-6,51G-6,51G-6,5G-6,48G-6,45G-6,42G-6,36G-6,33G-6,35G-6,32G-6,38G-6,39G-6,46G-6,46G-6,46G-6,46G-6,46G-6,43G | 28,39 | 26,32 |
| 7 | Th. | US$ 0,4 | 17.12.19 | | ETF570 | LU1275254636 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF | 1 | 102,27 G | 101,97G | 102,3 | 95,69 |
| 7 | Th. | US$ 0,39 | 17.12.19 | | ETF571 | LU1275254800 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. | 1 | 87,22 G | 87,22G-6,54G-6,81G-6,93G-6,88G-6,88G-6,88G-6,75G-6,79G-6,75G-6,56G-6,56G-6,54G-6,44G-5,99G-6,16G-6,15G-6,43G-6,22G-6,49G-6,59G-6,41G-6,23G | 89,65 | 85,99 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 75,19 G | 75,38G-4,73G-4,84G-4,96G-4,93G-4,85G-4,95G-4,84G-4,84G-4,75G-4,81G-4,62G-4,5G-4,52G-4,34G-3,92G-4,11G-4,02G-4,47G-4,17G-4,41G-4,49G-4,33G-4,23G | 79,15 | 73,92 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 57,93 G | 58,04G-7,27G-7,46G-7,58G-7,55G-7,45G-7,54G-7,37G-7,38G-7,4G-7,14G-7,04G-7,06G-6,85G-6,45G-6,6G-7,05G-6,78G-7,12G-7,23G-7,05G-6,81G | 65,96 | 56,45 |
| 10 | Th. | Euro 0,42 | 28.10.19 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 128,23 G | 127,45G-5,51G-7,98G-8,35G-8,27G-8,17G-7,99G-7,87G-7,27G-6,57G-6,35G-6,01G-6,96G-6,22G-6,09G-7,03-7,04G-6,61G-6,06G | 136,2 | 125,51 |
| 10 | Th. | Euro 3,5 | 12.06.19 | | ETF750 | DE000ETF7508 | Alpha Dividende Plus UCITS ETF | 1 | 103,34 G | 102,18G-2,78G-2,84G-2,88G-3G-3G-3G-2,98G-2,96G-2,96G-2,96G-2,84G-2,82G-2,76G-2,52G-2,38G-1,84G-1,86G-2G-2,18G-2,24G-2,32G-2,26G | 107,86 | 101,84 |
| 7 | Th. | Euro 2,88 | 20.08.19 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 111,6 G | 110,8G-0,72G-1,24G-1,16G-1G-1,02G-0,78G-0,34G-0,04G-9,3G-9,22G-9,16G-9,16G-10,34G-9,66G-10,58G-0,7G-0,62G-9,8G | 122,32 | 109,16 |
| 7 | Th. | Euro 5,65 | 20.08.19 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 160,52 G | 159,56G-9,8G-60,42G-59,98G-9,58G-9,24G-8,42G-7,42G-7,26G-7,12G-8,82G-7,88G-9,22G-9,38G-9,22G-8,14G | 176,86 | 157,12 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 55,94 G | 55,56G-5,47G-5,72G-5,7G-5,56G-5,46G-5,42G-5,24G-5,02G-4,78G-4,46G-4,39G-4,23G-4,78G-4,52G-4,76G-4,74G-4,74G-4,96G-4,63G | 61,54 | 54,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 2,41 | 20.08.19 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 144,3 G | 143,54G-2,6G-3,66G-3,44G-3,42G-3,26G-3G-1,76G-0,8G-0,14G-1,5G-0,92G-1,98G-2,08G-2,12G-1,22G | 158,44 | 140,14 |
| 7 | Th. | Euro 0,22 | 20.08.19 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 23,56 G | 23,45-3,35G-3,49G-3,495G-3,455G-3,445G-3,405G-3,175G-2,975G-3,005G-2,985G-3,245G-3,095G-3,285G-3,31G-3,31G-3,15 | 25,94 | 22,98 |
| 7 | Th. | Euro 1,03 | 20.08.19 | | ETF950 | DE000ETF9504 | ComStage 1-EURO STOX.50 UC.ETF | 1 | 35,66 G | 35,45G-5,36G-5,53G-5,58G-5,515G-5,47G-5,405G-5,345G-5,15G-5,075G-4,825G-4,755G-5,15G-4,92G-5,255G-5,295G-5,295G-5,26G-5,065G | 39,09 | 34,76 |
| 7 | Euro 0,82 | Euro 1,17 | 20.08.19 | | ETF960 | DE000ETF9603 | ComStage 1-STOXX Eur.600 U.ETF | 1 | 40,48 | 39,99G | 43,74 | 39,99 |
| 1 | Th. | Euro 0,11 | 26.03.19 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 15,41 G | 15,338G-5,368G-5,478G-5,486G-5,482G-5,452G-5,438G-5,41G-5,348G-5,34G-5,246G-5,138G-5,218G-5,104G-5,186G-5,258G-5,226G-5,22G | 16,43 | 13,81 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 5 | Euro 4,25 | Euro 0,95 | 11.12.19 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 247,45 G | 245,45G-4,2G-5,35G-5,15G-4,9G-3,85G-4,3G-3,9G-2,45G-2,45G-2,7G-1,55G-39,6G-41,55G-39,8G-42,8G-3,2G-3,4G-3,4G-1,2G | 272,55 | 239,6 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 98,45 G | 98,52G | 98,97 | 94,01 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 101,11 G | 101,43G | 101,43 | 100,05 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 277,75 G | 273,15G | 300,4 | 273,15 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 145,22 G | 146,14G | 156,46 | 139,5 |
| 1 | | Euro 0,78 | 10.07.19 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 29,11 G | 29,09G | 31,21 | 27,76 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 109,32 G | 110,04G-8,16 | 118,2 | 107,9 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 55,74 G | 55,84G | 60,18 | 55,42 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 52,18 G | 52,24G | 59,14 | 52,18 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 15,85 G | 15,888G | 16,94 | 15,62 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 53,19 G | 53,66G | 63,96 | 53,19 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 114,8 G | 114G | 124,92 | 114 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 60,31 G | 60,19G | 64,89 | 60,19 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 73,01 G | 73,6G | 80,71 | 73,01 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 67,4 G | 67,87G | 74,98 | 67,4 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 41,74 G | 41,72G | 46,47 | 41,72 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 36,88 G | 36,245G | 39,52 | 36,25 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 106,02 G | 104,96G | 114,7 | 104,96 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 41,7 | 40,725G | 44,93 | 40,73 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 28,25 G | 27,875G | 32,03 | 27,88 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 118,58 G | 117,86G-8,34G-8,44G-8,44G-8,18G-8,1G-7,54G-8,04G-7,82G-7,36G-6,98G-6,2G-6,1G-7,38G-6,66G-7,64G-7,78G-7,68G-6,8G-6,8G | 130,06 | 116,1 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 101,84 G | 100,42G-1,2G-0,92G-0,48G-99,68G-9,02G-7,58G-7,46G-9,72G-8,33G-100,18G-0,32G-0,14G-98,79G-8,79G-8,79G | 122,78 | 97,46 |
| 11 | Euro 4,19 | Euro 0,34 | 11.12.19 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 204,7 G | 202,3-1,85G-2,75G-2,7G-2,4G-2,1G-1,95-1,65G-0,55G-0,75-0,25G-0,3G-199,3G-8,56G-8,18G-9,08-9,7G-9G-200,3-0,65G-0,8-0,65G-198,92G | 223,3 | 198,18 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,51 G | 104,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,596G-4,596G-4,597G-4,597G-4,597G-4,597G-4,597G | 104,71 | 104,49 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 17,15 G | 16,974G-6,888G-6,97G-6,948-6,94G-6,934G-6,932G-6,928G-6,894G-6,84G-6,834G-6,83G-6,78G-6,748G-6,666G-6,618G-6,704G-6,646G-6,71G-6,746G-6,748G-6,704G | 18,08 | 16,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,95 G | 0,935G-0,9278G-0,9321G-0,9395G-0,9452G-0,9352G-0,9389G-0,9247G-0,93G-0,9244G-0,9149G-0,9078G-0,9059G-0,9053G-0,8914G-0,886G-0,8886G-0,8896G-0,8916G-0,893G-0,8964G-0,8964G | 1,1 | 0,89 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,78 G | 10,702G-0,662G-0,708G-0,71G-0,706G-0,674G-0,678G-0,652G-0,604G-0,594G-0,594G-0,536G-0,5G-0,474C-0,474-0,442G-0,398G-0,498G-0,438G-0,54G-0,57G-0,572G-0,508G | 11,68 | 10,4 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 28,11 G | 27,725G-8,005G-7,9G-7,715G-7,605G-7,295G-6,77G-6,705G-7,22G-6,89G-7,39G-7,48G-7,455G-7,09G | 33,83 | 26,71 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 20,87 G | 21,08G | 25,25 | 20,87 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 43,98 G | 43,61G-3,425G-3,65G-3,675G-3,59G-3,555G-3,405G-3,485G-3,445G-3,355-3,255G-3,205-3,165G-3,165G-3,005G-3-2,8G-2,605G-3,035G-2,945G-2,905G-2,865G-2,655G | 47,3 | 42,61 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 29,76 G | 29,21-9-30,29-0,1G-0,3G-0,27G-0,26G-0,28G-0,105G-0,14G-0,1G-29,93G-9,795G-9,76G-9,71G-9,575G-9,405G-9,69G-9,39G-9,865G-9,885G-9,895G | 32,71 | 28,18 |
| 1 | Euro 0,43 | Euro 0,48 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 29,24 G | 28,99-8,935G-8,915G-8,905G-8,88G-8,775G-8,81G-8,765G-8,6G-8,585G-8,27G-8,515G-8,455-8,315G-8,695G-8,735G-8,75G-8,465G | 32,1 | 28,27 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 68,08 G | 67,64G-7,03G-7,44G-7,68G-7,65G-7,6G-7,46G-7,25G-7,3G-7,19G-6,84G-6,77G-6,63G-6,3G-5,76G-5,67G-5,7G-5,36G-5,85G-6,06G-6,01G-5,66G | 72,75 | 65,36 |
| 1 | Euro 1,63 | Euro 1,69 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 41,79 G | 41,605G-1,325G-1,57G-1,48G-1,33G-1,37G-1,325G-1,105G-1,04G-1,095G-0,885G-0,74G-0,64G-0,475G-0,89G-0,605G-0,97G-1,02G-0,99G-0,69G-0,69G | 45,75 | 40,48 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,28 G | 3,33G-3,343G-3,3305G-3,319G-3,3755G-3,346G-3,358G-3,3825G-3,4025G-3,443G-3,4515G-3,3825G-3,361G-3,3635G-3,41G-3,41G | 3,45 | 2,78 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,43 G | 27,47G-7,43G-7,45G-7,43G-7,43G-7,45G-7,4G-7,39G-7,41G-7,36G-7,34G-7,33G-7,27G-7,25G-7,24G-7,2G-7,28G-7,23G-7,32G-7,32G-7,32G-7,28G | 29,36 | 27,2 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 122,46 G | 122,5G-2,56G-3,14G-3,06G-3G-2,92G-2,54G-2,84G-2,56G-2,2G-2,16G-1,52G-1,5G-0,7G-0,76G-0,08G-1,68G-18,66G-8,84G-8,84G-8,78G-8,78G | 135,28 | 118,66 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 232,7 G | 232,85G-26,9G-7,85G-7,5G-7,1G-7,05G-6,15G-6,45G-6G-4,75G-3,65G-2,45G-0,05G-2,65G-30,9-0,9-0,9G-1,2G-1,2-1,2-1,2G-1,2G-0 | 277,4 | 220,05 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 311,7 G | 310,85G-8,6G-8,6G-9,7G-9,5G-9,3G-8,9G-7,75G-8,2G-7,9G-6,05G-5,7G-5,7G-4,2G-2,55G-2,2G-0,55G-4,8G-1,8G-5,7G-6,2G-6G-3,15G | 344,35 | 300,55 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 331,15 G | 327,8G-4G-4G-4G-4G-5,9G-6,15G-6,15G-6G-4,75G-5,45G-5,05G-3,5G-3,05G-2,2G-1,6G-19,75G-7,95G-20,35G-17,45G-20,15G-0,35G-0,4G-19,95G | 349,55 | 317,45 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 235,8 G | 230,1G-28,65G-8,65G-9,7G-9,2G-8,95G-8,65G-7,9G-8,25G-8G-6,45G-5,45G-4,15G-1,75G-1,15G-0,3G-4,6G-4,55G-5,35G-5,5G-5,4G-4,9G | 281 | 220,3 |
| 11 | Euro 1,71 | Euro 0,11 | 11.12.19 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 55,07 G | 54,21G-4,04G-4,28G-4,15G-4,03G-3,75G-3,63G-3,27G-3,22G-3,16G-3,75G | 60,8 | 53,16 |
| 11 | Euro 2,5 | Euro 1,07 | 11.12.19 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 126,4 G | 124,72G-4,4G-4,92G-4,78G-4,54G-4,42G-4G-4,14G-4,14G-3,6G-3,32G-3,32G-2,76G-2,34G-2,06G-2,84G-2,22G-3,38G-3,56G-3,66-3,36G-2,62G-2,62G-2,62G | 138,48 | 122,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,85 | Euro 0,16 | 11.12.19 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 22,23 G | 22,06G-1,925G-2,01G-2,025G-2,04G-2,06G-1,935G-2,09G-2,05G-1,965G-1,855G-1,765G-1,705G-1,695G-1,92G-2G-2,16G-2,15G-2,15G-2,035G | 24,86 | 21,7 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 171,52 G | 169,54G-9,32G-9,32G-9,78G-9,78G-9,66G-9,42G-8,7G-9,04G-8,9G-8,02G-7,56G-7,56G-6,4G-5,94G-5,6G-4,6G-6,94G-7,02G-7,7G-7,9G-6,8G-6,8G | 187,72 | 164,6 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 330,55 G | 327,35G-4,15G-3,25G-4,5G-4,7G-4,35G-3,3G-3,3G-1,6G-3,3-1,6G-0,4G-19,5G-8,4G-7,55G-21,45G-0,45G-0,85G-1,3G-1,25G-0,6G | 353 | 317,55 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 328,2 G | 324,8G-2,1G-2,1G-2,1G-3,45G-3,4G-3,35G-2,8G-1,35G-1,65G-1,4G-0G-19,8G-7,55G-6,6G-5,7G-5,15G-9,4G-7,9G-9,8G-20,4G-0,7G-19,2G | 359,65 | 315,15 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 328,4 G | 325-18,7G-8,25G-7,65G-6,6G-3,15G-4,45-3,35G-0,15G-1,2G-8,75C-8,35-13,95G-1G-2,5G-3,45G-3,35G-3,3G | 362 | 308,35 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 330,6 G | 327,05G-5,55G-6,65G-6,55G-6,1G-5,4G-5,15G-4,45G-3G-19,85G-8,9G-21,4G-0,2G-2,35G-3,15G-3,3G-1,45G-1,45G | 358,6 | 318,9 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 126,82 G | 125,58G-3,56G-4,06G-4,04G-3,98G-3,9G-3,56G-3,88G-3,48G-2,88G-2,7G-2,66G-1,78G-1,68G-1,7G-1,04G-2,7G-2G-1,92G-2,12G-2,14G-2,14G | 136,4 | 121,04 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 264,3 G | 260,3G-0,7G-2,15G-2,15G-2,45G-2,4G-1,75G-2,3G-2,05G-1G-0,65G-0,2G-0,05G-58,5G-7,05G-8,7G-7,4G-8,75G-8,6G-8,6G-7,05G-7,05G-7,05G | 278,85 | 242,6 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 286,96 G | 286,9G-7,91G-8,2G-7,82G-8,29G-8,19G-8,19G-8,2G-8,38G-8,44G-8,65G-9,05G-9,32G-9,79G-90,15G-0,27G-0,29G-89,62G-9,42G-9,12G-9,02G-8,94G-8,96G | 290,29 | 270,11 |
| 11 | Th. | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 179,44 G | 179,44G-8,34G-9,44G-9,8G-9,8G-9,62G-9,3G-8,66G-8,7G-8,32G-7,36G-6,66G-7,06G-6,36G-6,12G-5,46G-7,22G-4,98G-4,98G-4,98G-4,98G-4,98G | 196,2 | 174,98 |
| 11 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor RUSSELL 2000 UCITS ETF | 1 | 209,9 G | 203,5G-2,4G-3,25G-3,05G-2,5G-2,4G-1,4G-1,2G-0,4G-198,2G-7,38G-200,95G | 232 | 197,38 |
| 11 | Euro 2,51 | Euro 1,04 | 11.12.19 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 122,14 G | 121,38G-0,2G-0,8G-0,8G-0,58G-0,34G-0,06G-0,04G-19,5G-9,3G-9,02G-8,66G-8,64G-8,28G-9,46G-8,48G-9,82G-9,96G-9,82G-8,94G | 134,16 | 118,28 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,33 G | 3,395G-3,648G-3,615G-3,624G-3,633G-3,654G-3,72G-3,732G-3,785G-3,826G-3,832G-3,798G-3,801G-3,795G-3,789G | 3,83 | 3,06 |
| 1 | Euro 5,18 | Euro 5,69 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 124,78 G | 122,32G-3,02G-3,38G-3,48G-3,26G-3,32G-3,06G-2,98G-2,34G-2,34G-2,26G-1,68G-1,34G-0,7G-0,38G-1,4G-0,48G-0,8G-1,34G-1,36G-1,02G | 131,72 | 120,38 |
| 11 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 141,1 G | 140,72G-39,7G-40,72G-1,06G-0,46G-0,46G-39,72G-40,3G-0,04G-39,5G-9,08G-8,18G-7,94G-7,34G-8,88G-7,98G-9,22G-9,24G-9,26G-8,34G | 155,34 | 137,34 |
| 11 | Euro 2,84 | Euro 0,2 | 11.12.19 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 131,08 G | 131,08G-0,34G-0,16G-0,14G-29,58G-9,88G-9,64G-9,06G-8,94G-8,94G-8,4G-8,1G-8,76G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 144,58 | 126,2 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 134,22 G | 134,22G-3,76G-4,52G-4,96G-4,54G-4,26G-3,98G-3,72G-2,86G-2,42G-1,48G-1,3G-1,1G-2,58G-29,04G-9,24G-9,24G-9,18G-9,18G | 149,86 | 129,04 |
| 1 | Euro 2,79 | Euro 2,93 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 169,08 G | 167,62G-6,42G-7G-6,84G-6,82G-6,12G-6,54G-6,24G-5,56G-5,48G-5,64G-4,76G-4,22G-4,18G-2,94G-5,06G-5,12G-7,28G-7,64G-7,56G-6,2G | 184,34 | 162,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 15,78 G | 15,762G-6,278G-6,114G-6,272G-6,328G-6,284G-6,298G-6,196G-6,252G-6,232G-6,112G-6,118G-6,068G-6,02G-5,988G-5,45G-5,734G-5,876G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G | 18,2 | 15,21 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 283 G | 283G-76,8G-8,25G-8,15G-8G-7,85G-6,7G-7,2G-6,7G-5,2G-5,1G-5,15G-4,05G-2,65G-1,95G-69,95G-73,95G-64,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 308,75 | 264,4 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 14,64 G | 14,638G-5,042G-5,094G-5,11G-5,11G-5,134G-5,076G-5,074G-5,054G-4,994G-4,976G-4,982G-4,93G-4,89G-4,792G-4,856G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G | 16,17 | 14,07 |
| 11 | Euro 0,01 | Euro 0,06 | 10.07.19 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,66 G | 7,691G-7,836G-7,89G-7,874G-7,874G-7,874G-7,874G-7,859G-7,848G-7,851G-7,836G-7,834G-7,78G-7,771G-7,754G-7,751G-7,742G-7,718G-7,716G-7,784G-7,546G-7,546G-7,546G-7,546G-7,546G | 9,06 | 7,55 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 107,46 G | 105,12G-4,92G-5,18G-5,22G-5,22G-5,22G-5,22G-4,44G-4,58G-4,46G-4,52G-4,22G-2,5G-2,44G-2,24G-3,52G | 119,8 | 102,24 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 132,22 G | 132,94G-2,66G-3,72G-3,72G-3,72G-3,34G-3,18G-2,92G-2,48G-2,42G-2,42G-2,44G-1,88G-1,56G-0,62G-1,6G-0,9G-1,68G-2,38G-2,08G-1,66G | 136,16 | 114,36 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 22,39 G | 22,385G-2,095G-2,2G-2,195G-2,19G-2,17G-2,085G-2,135G-2,09G-1,955G-1,965G-1,86G-1,71G-1,895G-1,35G-1,35G-1,35G-1,35G-1,35G | 24,64 | 21,35 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 18 G | 18,002G-8,156G-8,244G-8,242G-8,242G-8,222G-8,202G-8,124G-8,172G-8,128G-8,024G-8,014G-8,002G-7,916G-7,866G-7,814G-7,95G-7,202G-7,202G-7,202G-7,202G-7,202G | 20,07 | 17,2 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 10,89 G | 10,892G-1,204G-1,138G-1,268G-1,212G-1,208G-1,206G-1,178G-1,194G-1,082G-1,036G-1,084G-1,154G-0,994G-0,552G-1,002G-1,164G-0,42G-0,42G-0,42G-0,42G-0,42G | 13,73 | 10,42 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 126,06 G | 125,16G-5,16G-4,9G-5,4G-5,64G-5,24G-5,18G-4,56G-4,9G-4,88G-4,18G-3,82G-3,58G-2,92G-2,88G-2,7G-3,58G-2,08G-3,3G-3,42G-3,28G-2,5G-2,5G | 137,82 | 122,08 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17,2 G | 16,784G-6,736G-6,788G-6,758G-6,732G-6,682G-6,704G-6,7G-6,622G-6,582G-6,448G-6,436G-6,536G | 18,62 | 16,44 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,11 G | 14,076G-4,306G-4,382G-4,394G-4,398G-4,35G-4,31G-4,32G-4,254G-4,234G-4,238G-4,176G-4,114G-4,042G-4,112G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G | 15,69 | 13,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 14,87 G | 14,784G-5,024G-5,122G-5,152G-5,152G-5,126G-5,086G-5,094G-5,064G-5,018G-5,018G-5,008G-4,928G-4,888G-4,888G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 16,46 | 14,35 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 6,18 G | 6,177G-6,235G-6,239G-6,207G-6,207G-6,203G-6,173G-6,154G-6,16G-6,172G-6,154G-6,154G-6,154G-6,154G-6,124G-6,09G-5,984G-5,946G-5,996G-5,879G-5,879G-5,879G-5,879G-5,879G | 7,11 | 5,88 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 12,42 G | 12,262G-2,44G-2,544G-2,534G-2,514G-2,488G-2,47G-2,476G-2,424G-2,428G-2,374G-2,328G-2,31G-2,24G-2,35G-2,124G-2,124G-2,124G-2,124G-2,124G-2,124G | 14,11 | 12,12 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,55 G | 9,403G-9,519G-9,469G-9,469G-9,499G-9,419G-9,394G-9,409G-9,33G-9,287G-9,238G-9,191G-9,036G-9,107G-8,992G-8,998G-8,998G-8,998G-8,998G | 10,73 | 8,99 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 123,76 G | 122,8G | 131,82 | 122,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | US$ 3,88 | US$ 3,97 | 10.07.19 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 85,81 G | 85,81G-6,19G-6,59G-6,64G-6,41G-6,17G-6,24G-6,15G-5,56G-5,56G-5,66G-4,99G-4,14G-5,23G-5,34G-5,34G-5,34G-5,34G-5,34G | 93,7 | 84,14 |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wl.Ix | 1 | 122,22 G | 120,6G-19,22G-9,82G-9,74G-9,74G-9,68G-9,1G-9,5G-9,32G-8,6G-8,74G-8,52G-7,98G-7,46G-7,34G-8,04G-7,4G-8,22G-8,32G-8,34G-7,76G | 132,54 | 117,34 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 93,93 G | 93,76G-3,4G-3,41G-3,41G-3,46G-3,46G-3,41G-3,41G-3,44G-3,28G-3,03G-2,91G-2,76G-2,81G-2,64G-2,64G-2,46G-2,89G-2,8G-2,8G-2,8G-2,8G-2,8G | 95,89 | 92,46 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 95,73 G | 95,72G-5,74G-5,74G-5,74G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,71G-5,71G-5,66G-5,66G-5,66G-5,63G-5,63G-5,58G-5,58G-5,59G-5,55G-5,55G-5,55G-5,55G | 96,88 | 95,55 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 116,52 G | 115,92G-6,5G-6,26G-6,52G-6,1G-6,06G-5,84G-6,02G-5,5G-5,44G-5,06G-4,54G-4,16G-3,74G-4,26G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 126,5 | 113,74 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,09 G | 15,09G-5,182G-5,21G-5,26G-5,22G-5,212G-5,208G-5,204G-5,186G-5,134G-5,122G-5,112G-5,084G-5,046G-4,99G-4,932G-5,028G-4,7G-4,7G-4,7G-4,7G-4,7G | 16,26 | 14,7 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 31,27 G | 31,27G-1,295G-1,495G-1,46G-1,45G-1,42G-1,325G-1,385G-1,3G-1,04G-1,03G-1,075G-0,84G-0,775G-0,76G-0,44G-0,97G-29,8G-9,8G-9,8G-9,8G-9,8G | 35,64 | 29,74 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 23 G | 23G-2,75G-2,85G-2,845G-2,83G-2,815G-2,775G-2,73G-2,585G-2,6G-2,605G-2,475G-2,4G-1,86G-2,175G-2,505G-1,935G-1,935G-1,935G-1,935G-1,935G | 25,35 | 21,86 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 19,53 G | 19,486G-9,414G-9,454G-9,454G-9,454G-9,454G-9,454G-9,42G-9,42G-9,42G-9,314-9,314G-9,256G-9,274G-9,17G-9,16G-9,156G-8,982G-9,174G-8,848G-8,848G-8,848G-8,848G-8,848G | 21,74 | 18,85 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 22,07 G | 22,065G-1,87G-1,97G-1,975G-1,955G-1,93G-1,85G-1,875G-1,84G-1,695G-1,705G-1,715G-1,62G-0,995G-1,285G-1,62G-0,995G-0,985G-0,985G-0,985G-0,985G | 24,39 | 20,99 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 13,63 G | 13,662G-3,838G-3,894G-3,876G-3,872G-3,85G-3,784G-3,822G-3,812G-3,754G-3,728G-3,682G-3,642G-3,646G-3,598G-3,7G-3,18G-3,18G-3,18G-3,18G-3,18G | 15,45 | 13,18 |
| 11 | Th. | US$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 97,97 G | 97,45G-7,48G-7,41G-7,4G-7,46G-7,57G-7,43G-7,39G-7,42G-7,4G-7,03G-7,05G-6,93G-6,67G-6,23G-5,76G-5,7G-5,99G | 100,74 | 95,7 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 89,47 G | 88,12G-8,43G-8,62G-8,43G-8,18G-8,08G-8,01G-7,92G-7,57G-7,06G-6,95G-6,87G-6,33G-7,06G-7G-7,35G-7,36G-6,31G-6,79G | 100,17 | 86,31 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,99 G | 8,833G-8,953G-8,97G-8,95G-8,943G-8,935G-8,869G-8,905G-8,852G-8,858G-8,821G-8,844G-8,706G-8,67G-8,572G-8,653G-8,627G-8,658G-8,65G-8,651G-8,599G | 9,51 | 8,57 |
| 1 | US$ 2,36 | US$ 2,55 | 10.07.19 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 94,53 G | 94,46G | 94,53 | 87,49 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 152,66 G | 152,51G-3G-3G-3G-2,98G-2,98G-3,06G-3,06G-2,98G-3,06G-3,05G-3,05G-3,05G-3,13G-3,2G-3,28G-3,35G-3,44G-3,29G-3,12G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 153,44 | 148,58 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 274,49 G | 275,52G-4,83G-5,41G-4,98G-4,97G-4,97G-4,97G-4,88G-4,96G-4,8G-4,92G-4,71G-4,81G-4,42G-4,09G-4,58G-4,74G-5,02G-5,04G-4,91G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 277,48 | 255,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 169,21 G | 168,95G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,35G-9,35G-9,35G-9,35G-9,36G-9,32G-9,32G-9,32G-9,24G-9,24G-9,24G-9,31G-9,19G-9,22G-9,08G-9,08G-9,08G-9,08G | 169,57 | 166,84 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-70Y(DR)U.E. | 1 | 189,77 G | 189,55G-90,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,07G-0,09G-0,09G-0,09G-89,88G-90,04G-0,04G-89,96G-90G-0G-0G-0,12G-0,02G-89,83G-9,83G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 190,48 | 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 | 92,12 G | 92,12G-2,53G-2,46G-2,37G-2,38G-2,42G-2,39G-2,37G-2,38G-2,38G-2,22G-2,22G-2,22G-2,24G-2,2G-2,07G-2,04G-2,11G-1,42G-1,34G-1,34G-1,34G-1,34G | 93,19 | 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 | 107,04 G | 106,78G-6,83G-6,69G-6,69G-6,77G-6,76G-6,65G-6,74G-6,74G-6,69G-6,6G-6,6G-6,5G-6,62G-6,54G-6,36G-6,44G | 107,37 | 100,67 |
| 1 | £ 4,1 | £ 4,01 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 182,68 G | 181,92G-2,03G-2,03G-1,85G-1,87G-1,48G-1,14G-1,08G-1G-0,9G-0,72G-0,94G-0,91G-0,66G-0,49G-0,37G-0,05G-79,89G | 189 | 177,34 |
| 1 | £ 3,72 | £ 3,55 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 174,82 G | 174,28G-3,43G-3,31G-3,46G-3,17G-3,47G-3,69G-3,57G-3,65G-3,52G-3,43G-2,9G | 176,5 | 165,77 |
| 1 | £ 0,64 | £ 0,63 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 244,7 G | 243,7G-3,9G-3,85G-3,5G-3,35G-2,8G-3,2G-2,55G-3,1G-3,3G-3,05G-2,95G-3,35G-2,8G-1,3G | 247,6 | 225,5 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 138,6 G | 137,6G-7,04G-7,84G-8,06G-7,9G-7,68G-6,82G-7,22G-7,02G-6,24G-5,9G-5,06G-5,1G-4,8G-4,78G-6,14G-5,36G-6,54G-6,8G-6,66G-5,8G | 151,58 | 134,78 |
| 11 | Th. | Euro 6,72 | 10.07.19 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 289,9 G | 289,15G | 316,2 | 289,15 |
| 11 | Th. | Euro 4,95 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 106,54 G | 105,78G | 115,48 | 105,78 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,55 G | 55,43G-5,54G-5,56G-5,56G-5,56G-5,53G-5,55G-5,54G-5,5G-5,53G-5,52G-5,47G-5,44G-5,45G-5,44G-5,45G-5,38G-5,34G-5,32G-5,51G-5,78G-5,82G-5,76G-5,51G | 56,13 | 53,31 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,2 G | 54,39G | 54,51 | 52,86 |
| 1 | Euro 1,51 | Euro 1,58 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 48,29 G | 47,805G | 52,41 | 47,81 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 243,24 G | 242,68G | 243,45 | 233,29 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 125,07 | 125,05G | 125,2 | 124,67 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 155,03 G | 155,06G | 155,13 | 154,04 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 160,28 G | 160,38G | 161,28 | 157,92 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,03 G | 11,882G | 13,11 | 11,88 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 10,21 G | 10,072G | 11,03 | 10,07 |
| 11 | Euro 0,21 | Euro 1,47 | 10.07.19 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 47,16 G | 47,195G | 50,25 | 46,57 |
| 11 | Euro 0,48 | Euro 1,61 | 10.07.19 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 49,21 | 48,49G | 51,89 | 47,47 |
| 11 | Euro 0,61 | Euro 1,8 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 53,4 G | 52,14G | 55,71 | 49,99 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 9,25 G | 9,107G | 10 | 9,01 |
| 11 | Euro 0,14 | Euro 0,93 | 10.07.19 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 17 | 16,79G | 18,45 | 16,79 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 16,68 G | 16,486G | 17,83 | 16,49 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 18,74 G | 18,788G | 19,8 | 17,53 |
| 11 | Euro 0,98 | Euro 2,08 | 10.07.19 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 138,99 G | 139,17G | 139,17 | 137,64 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,67 G | 16,47G | 17,13 | 16,19 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 14,72 G | 14,33G | 15,99 | 14,26 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 140 G | 139,94G | 140,82 | 138,65 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 154,93 G | 154,84G | 155,73 | 153,57 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 84,07 G | 83,69G | 95,79 | 83,69 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 101,05 G | 101,16G | 101,35 | 100,81 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 113,27 | 113,31G | 113,42 | 112,47 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 127,21 G | 127,22G | 127,22 | 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 | 152,88 G | 152,89G | 153,2 | 132,36 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 20,69 | 20,37G | 22,9 | 20,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,79 | Euro 0,3 | 11.12.19 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 41,25 G | 41,245-0,88G-0,82G-0,85G-0,835G-0,64G-0,63G-0,62G-0,32G-0,11G-0,05G-0,005G-39,68G-40,2G-39,385G-9,385G-9,385G-9,385G-9,385G | 45,8 | 39,39 |
| 11 | Euro 1,17 | Euro 0,15 | 11.12.19 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,18 G | 33,97G-3,9G-4,085G-4,13G-4,09G-3,99G-3,9G-3,73G-3,665G-3,395G-3,39G-3,375G-3,73G-3,485G-3,785G-3,855G-3,825G-3,585G-3,585G | 37,49 | 33,38 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 2,86 G | 3,245G | 3,25 | 2,51 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 340,05 | 328,05G | 409,75 | 320,6 |
| 11 | Euro 4,26 | Euro 0,68 | 11.12.19 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 275,5 G | 273,1G-1,75G-3,05G-2,9G-2,85G-2,6G-1,55G-2G-1,6G-69,95G-70G-69,9G-8,75G-7,05G-9G-7G-70,35G-0,9G-1,1G-68,15G | 303,1 | 267 |
| 11 | Euro 4,47 | Euro 0,89 | 11.12.19 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 130,52 G | 129,98G-9,38G-30,04G-0,16G-29,98G-9,9G-9,52G-9,28G-8,64G-8,16G-7,54G-7,34G-7,08G-8,08G-7,34G-8,52G-8,66G-8,4G-7,7G-7,7G | 141,98 | 127,08 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,24 G | 3,289G-3,272G-3,26G-3,272G-3,2905G-3,3355G-3,351G-3,3935G-3,3935G-3,4015G-3,307G-3,305G-3,3415G | 3,4 | 2,72 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 15,74 G | 15,854G-5,812G-5,782G-5,816G-5,916G-5,862G-5,892G-5,974G-6,022G-6,004G-6,112G-6,12G-6,13G-6,134G-6,06G-5,904G-5,888G-5,994G | 16,13 | 14,4 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 13,71 G | 13,57G-3,57G-3,54G-3,54G-3,53G-3,51G-3,51G-3,5G-3,5G-3,47G-3,47G-3,37G-3,37G-3,18G-3,14G-3G-3,29G-3,29G-3,34G-3,38G-3,38G-3,38G-3,32G | 14,64 | 13 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 38,37 G | 37,91G-7,86G-7,9G-7,94G-7,94G-7,82G-7,74G-7,78G-7,58G-7,54G-7,19G-7,1G-6,97G-6,83G-6,46G-7,65G-7,26G-7,62G-7,63G-7,63G-7,59G-7,4G | 41,28 | 36,46 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,4 G | 16,34G-6,27G-6,35G-6,39G-6,37G-6,37G-6,37G-6,27G-6,31G-6,29G-6,2G-6,16G-6,16G-6,1G-6,02G-5,93G-5,88G-5,88G-6,17G-6,27G-6,27G-6,27G-6,21G | 18,02 | 15,88 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 22,19 G | 22,04G-2,02G-2,11G-2,14G-2,12G-2,12G-2,09G-2,06G-2,02G-1,93G-1,87G-1,75G-1,75G-1,93G-1,82G-1,98G-2,01G-2G-1,89G | 24,05 | 21,75 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 32,43 G | 32,01G-1,88G-2,03G-2,07G-2G-2G-1,83G-1,91G-1,87G-1,74G-1,65G-1,51G-1,37G-1,18G-1,13G-0,83G-1,17G-1,17G-1,08G-1,19G-1,23G-1,27G-1,27G-1,14G | 35,24 | 30,83 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 21,34 G | 21,25G-1,26G-1,24G-1,24G-1,39G-1,4G-1,4G-1,41G-1,42G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,42G-1,06G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 21,75 | 20,72 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 23,36 G | 23,23G-3,15G-3,27G-3,31G-3,28G-3,26G-3,2G-3,15G-3,03G-2,95G-2,8G-2,78G-2,78G-2,65G-2,52G-2,73G-2,77G-2,75G-2,75G-2,61G | 26,11 | 22,52 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 101,07 G | 99,87G-9,37G-100G-0G-99,79G-9,75G-9,59G-9,66G-9,03G-8,98G-9,01G-8,5G-8,36G-8,04G-8,69G-8,15G-9,27G-9,32G-9,27G-8,44G | 110,6 | 98,04 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 113,17 G | 111,45G | 122,25 | 111,45 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 133,06 G | 133,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-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 | 133,59 | 129,75 |
| 1 | Th. | US$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 101,85 G | 101,5G-1,28G-1,28G-1,38G-1,38G-1,28G-1,28G-1,34G-0,81G-0,71G-0,61G-0,44G-0,44G-0,44G-0,24G-99,16G-9,16G-9,38G-9,38G-9,38G-9,38G-9,26G | 102,92 | 96,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 141,44 G | 140,21G-0,09G-0,8G-1,08G-0,88G-0,49G-39,85G-40,21G-1,06G-0,22G-39,78G-8,85G-8,85G-8,85G-8,85G-40,22G-39,45G-40,46G-0,78G-0,78G-0,5G-39,82G | 156,72 | 138,85 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 92,93 G | 92,36G-2,05G-2,52G-2,57G-2,47G-1,92G-2,26G-2,64G-2,11G-1,88G-1,88G-1,23G-1,17G-2,09G-2,09G-1,51G-2,35G-2,51G-2,43G-2,43G-1,9G | 102,95 | 91,17 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 129,06 G | 128,47G | 131,27 | 125,67 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 232,03 G | 227,44G | 251,87 | 225,16 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 141,43 G | 140,74G | 155,5 | 139,37 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 207,31 G | 206,78G-6,87G-7,66G-7,66G-7,62G-7,51G-6,01G-6,94G-6,02G-3,98G-3,23G-3,03G-2,41G-1,95G-1,41G-1,41G-1,38G-1,47G-0,72G-1,75G-2,19G-2,19G-2G-2G | 229,31 | 200,72 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 145,67 G | 144,85G-4,76G-5,31G-5,46G-5,17G-4,78G-4,16G-4,81G-3,36G-2,74G-2,21G-2,08G-1,44G-1,34G-1,01G-2,52G-1,49G-2,7G-2,87G-2,72G-1,81G | 160,42 | 141,01 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.443,81 G | 1430,6G-17,34G-20,52G-0,52G-0,52G-18,84G-4,17G-4,17G-4,17G-1,18G-21,64G-2,07G-18,54G-4,36G-4,47G-20,12G-18,21G-24,08G-3,48G-1,8G-0,82G | 1.546 | 1.411,18 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 649,6 G | 642,41G | 668,94 | 642,41 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,75 G | 15,6G-5,58G-5,63G-5,64G-5,63G-5,62G-5,58G-5,58G-5,68G-5,68G-5,64G-5,62G-5,59G-5,55G-5,53G-5,52G-5,23G-5,55G-5,54G-5,54G-5,55G-5,56G-5,55G | 16,44 | 15,23 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,74 G | 16,67G-6,67G-6,68G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,66G-6,65G-6,66G-6,65G-6,48G-6,47G-6,25G-6,46G-6,44G-6,59G-6,6G-6,52G | 17,57 | 16,25 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 225,39 G | 222,83G-2,63G-3,19G-3,29G-3,19G-2,93G-2,31G-2,31G-2,69G-2,43G-1,21G-19,84G-9,53G-20,45G-19,89G-23,77G-0,29G-1,85G-1,85G-2,33G-1,73G-0,31G | 244,25 | 219,53 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 189,86 G | 188,27G-8,27G-7,74G-7,79G-7,79G-7,18G-6,95G-6,67G-6,26G-6,26G-5,49G-5,49G-5,49G-4,01G-4,01G-4,01G-2,42G-2,26G-0,74G-3,37G-3,37G-4,79G-4,79G-4,79G-4,84G-4,84G | 194,78 | 180,74 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 580,27 G | 575,79G-80,34G-4,03G-5,17G-4,45G-2,98G-2,98G-1,07G-1,13G-0,38G-0,28G-0,28G-79,1G-7,54G-61,96G-2,56G-56,65G-71,4G-68,42G-74,65G-6,74G-4,28G-4,28G-67,83G-7,83G | 618,28 | 551,93 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 136,42 G | 135,03G-5,03G-5,27G-5,06G-5,06G-4,91G-4,76G-4,57G-4,29G-4,04G-3,73G-3,73G-2,69G-2,69G-2,4G-2,39G-1,09G-1,1G-3,28G-3,28G-3,28G-3,28G-3,27G-3,27G | 140,67 | 131,09 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 134,76 G | 135,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,4G-5,4G-5,4G-5,4G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 144,62 | 134,41 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 527,03 G | 523,72G-2,84G-2,82G-4,12G-4,12G-3,13G-3,02G-2,98-2,67G-2,67G-4,83G-4,84G-4,67G-15,43G-3,02G-3,02G-5,64G-4,62G-4,62G-11,47G-8,29G-13,62G-5,09G-4,04G-0,42G | 582,82 | 504,62 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 331,75 G | 329,39G-8,47G-30,2G-1,29G-1,29G-0,29G-0,01G-28,49G-8,54G-9,61G-8,12G-7,32G-7,32G-5,94G-4,59G-4,19G-3,31G-3,31G-4,75G-5,74G-6,4G-7,15G-7,95G-7,95G-6,61G | 364,93 | 323,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 434,02 G | 437,48G-7,02G-8,16G-8,16G-7,51G-6,92G-6,55G-6,85G-1,04G-29,92G-9,15G-9,33G-9,09G-3,88G-3,18G-3,18G-7G-5,35G-7,95G-9,18G-7,34G-3,9G-3,9G | 460,94 | 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 | 157,38 G | 155,77G | 171,4 | 155,77 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 68,97 G | 68,95G-8,89G-8,96G-8,99G-9,67G-9,64G-9,63G-9,63G-9,63G-9,63G-9,57G-9,54G-9,54G-9,47G-9,47G-9,47G-9,57G-70,16G-0,23G-0,26G-0,23G-0,22G | 72,04 | 68,65 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 64,34 G | 64,05G-3,99G-4,19G-4,23G-4,15G-4,08G-3,95G-4,02G-4,02G-3,96G-3,81G-3,7G-3,53G-3,11G-3,11G-2,45G-3,79G-3,67G-3,96G-4,03G-3,96G-3,73G | 66,82 | 62,45 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 59,62 G | 59,98G-9,89G-9,92G-9,99G-9,92G-9,86G-9,68G-9,74G-9,68G-9,44G-9,38G-8,99G-8,81G-8,62G-8,52G-9,13G-8,69G-60,15G-0,21G-0,15G-59,79G | 66,53 | 58,52 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 57,11 G | 57,08G-7,08G-7,08G-7,09G-7,09G-7,08G-7,08G-7,07G-7,07G-7,08G-7,07G-7,05G-7,05G-7,02G-7,02G-7,02G-7,01G-7,03G-6,98G-6,97G-7G-7,01G-7G | 58,22 | 56,71 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 108,43 G | 109,49G-9,25G-9,25G-9,73G-9,87G-9,59G-9,51G-9,24G-9,25G-9,25G-9,39G-9,02G-8,72G-8,72G-8,73G-8,46G-8,27G-5,69G-4,43G-6,94G-7,52G-7,52G-8,03G-8,07G-8,15G-7,81G-7,81G | 118,52 | 104,43 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 178,06 G | 176,81G-6,27G-6,97G-7,64G-6,99G-6,53G-6,61G-6,61G-6,44G-5,68G-5,09G-4,04G-3,56G-3,31G-3,47G-5,6G-4,38G-5,86G-6,22G-5,7G-4,63G | 195,76 | 173,31 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 88,55 G | 87,72G-7,49G-7,95G-8,07G-7,95G-7,74G-7,48G-7,48G-7,39G-6,93G-6,71G-6,25G-5,85G-5,46G-5,22G-4,33G-6,52G-6,29G-6,29G-6,94G-7,02G-7,13G-6,77G | 97,11 | 84,33 |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,62 G | 31,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,56G-1,56G-1,57G-1,58G-1,57G-1,57G-1,58G-1,5G-1,5G-1,53G-1,53G | 31,62 | 30,9 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,17 G | 54,02G-4G-4,1G-4,13G-4,11G-4,06G-4G-4,06G-4,06G-4,04G-3,94G-3,9G-3,89G-3,79G-3,79G-3,77G-3,77G-3,94G-3,82G-3,94G-3,98G-3,94G-3,88G | 56,41 | 53,77 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 43,3 G | 42,96G-2,88G-3,03G-3,13G-3,01G-3G-2,84G-2,89G-2,89G-2,84G-2,67G-2,59G-2,39G-2,26G-2,16G-2,09G-1,73G-2,42G-2,46G-2,56G-2,61G-2,61G-2,49G | 46,47 | 41,73 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,36 G | 44,39G-4,39G-4,39G-4,39G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,27G-4,27G-4,18G-4,18G-4,31G-4,31G-4,31G-4,35G-4,35G-4,35G | 44,49 | 44,08 |
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 21,93 G | 21,69G-1,63G-1,72G-1,72G-1,72G-1,72G-1,64G-1,67G-1,64G-1,52G-1,52G-1,43G-1,34G-1,34G-1,26G-1,23G-1,23G-1G-1,16G-1,02G-1,28G-1,32G-1,32G-1,11G | 24,17 | 21 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,41 G | 3,38G-3,375G-3,375G-3,38G-3,38G-3,381G-3,381G-3,382G-3,382G-3,382G-3,389G-3,389G-3,387G-3,374G-3,333G-3,331G-3,301G-3,301G-3,335G-3,336G-3,336G-3,336G-3,353G-3,354G-3,354G | 3,68 | 3,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 50,3 G | 50,33G-0,1G-0,1G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,09G-0,09G-49,9G-9,9G-9,51G-9,48G-9,04G-9,98G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,76G | 53,81 | 47,83 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 28,55 G | 28,28G-8,28G-8,28G-8,29G-8,29G-8,3G-8,3G-8,31G-8,31G-8,18G-8,18G-8,09G-8,05G-7,76G-7,63G-7,23G-7,23G-7,45G-7,48G-7,48G-7,68G-7,77G-7,77G-7,78G | 31,49 | 27,23 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,59 G | 20,51G-0,49G-0,48G-0,51G-0,51G-0,48G-0,49G-0,49G-0,49G-0,49G-0,47G-0,45G-0,45G-0,46G-0,44G-0,42G-0,4G-0,43G-0,39G-0,51G-0,5G-0,49G-0,47G | 20,61 | 19,41 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 24,27 G | 24,08G-4,05G-4,04G-4,06G-4,09G-4,07G-4,07G-4,07G-4,07G-4,04G-4,01G-3,96G-3,96G-3,96G-3,94G-3,88G-3,88G-3,84G-3,93G-3,94G-3,94G-3,92G-3,9G | 24,74 | 23,03 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 24,07 G | 24,09G-4,08G-4,07G-4,08G-4,08G-4,08G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,11G-4,12G-4,12G-4,12G-3,79G-3,8G-3,8G-3,77G-3,76G-3,77G-3,78G | 24,56 | 22,74 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 13,71 G | 13,56G-3,54G-3,64G-3,6G-3,58G-3,54G-3,52G-3,45G-3,41G-3,36G-3,28G-3,25G-3,22G-3,09G-3,34G-3,36G-3,46G-3,48G-3,45G-3,38G | 14,88 | 13,09 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 601,86 G | 589,15G-6,72G-9,38G-9,52G-8,1G-6,94G-5,39G-6,27G-6,37G-2,83G-1,35G-1,07G-78,48G-7,79G-5,8G-5,8G-3,45G-9,38G-9,38G-86,24G-6,5G-5,91G-6,08G-6,57G | 663,26 | 573,45 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 552,41 G | 550,29G-48,47G-50,34G-2,1G-0,27G-0,27G-48,44G-8,44G-50,2G-48,47G-6,3G-4,52G-4,52G-2,83G-3,03G-7,29G-7,29G-6,26G-8,89G-8,89G-8,92G-6,94G-6,94G | 610,06 | 542,83 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 129,24 G | 128,21G-7,94G-8,43G-8,43G-8,73G-8,43G-8,36G-7,63G-7,63G-7,78G-7,92G-7,17G-6,86G-6,59G-5,9G-5,17G-5,04G-7,02G-6,54G-7,61G-7,85G-7,48G-7,01G | 139,69 | 125,04 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 194,98 G | 194,89G-3,54G-4,32G-4,84G-4,48G-4,01G-2,84G-4,02G-3,58G-2,63G-1,46G-0,11G-0,61G-1,07G-89,7G-92,29G-1,08G-2,79G-3,22G-2,77G-2,77G-1,39G | 220,47 | 189,7 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 211,68 G | 209,9G-9,53G-10,3G-0,3G-0,26G-0,19G-9,92G-8,79G-8,79G-9,48G-9,24G-8,58G-8,12G-8,26G-7,34G-5,82G-4,81G-1,94G-6,98G-7,99G-9,83G-10,92G-0,51G-8,7G | 231,84 | 201,94 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 78,91 G | 78,58G-7,95G-7,95G-8,31G-8,49G-8,25G-8,25G-7,91G-8,18G-8,1G-7,84G-7,68G-7,38G-7,38G-7,14G-6,97G-6,92G-7,09G-7,71G-7,4G-7,74G-7,9G-7,73G-7,49G | 86,01 | 76,92 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 30,56 G | 30,68G-0,68G-0,68G-0,72G-0,73G-0,7G-0,7G-0,67G-0,69G-0,69G-0,66G-0,64G-0,64G-0,62G-0,59G-0,11G-0,11G-0,07G-29,94G-30,24G-0,09G-0,35G-0,39G-0,42G-0,21G | 33,52 | 29,94 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,84 G | 15,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,72G-5,72G-5,5G-5,5G-5,86G-5,85G-5,86G-5,86G-5,85G-5,84G-5,85G-5,85G | 15,99 | 15,5 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,69 G | 66,73G-6,73G-6,73G-6,74G-6,75G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,73G-6,65G-6,65G-6,51G-6,69G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 66,79 | 66,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 119,36 G | 114,93G-4,97G-4,97G-4,97G-4,97G-4,97G-9,48G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-8,96G-8,84G-8,84G-8,84G-8G-8,13G-7,26G-7,26G-7,73G-7,99G-7,9G-7,39G-7,39G | 122,3 | 114,93 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,3 | 16.12.19 | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 84,32 G | 82,96G-2,95G-3,15G-3,15G-3,15G-3,04G-2,93G-2,82G-2,82G-2,57G-2,44G-2,02G-1,7G-0,86G-0,72G-79,93G-80,97G-0,97G-1,4G-1,4G-1,5G-1,5G | 94,33 | 79,93 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 105,85 G | 104,3G-4,25G-4,3G-4,29G-4,45G-4,21G-4,08G-4,06G-3,84G-3,23G-2,92G-2,98G-2,42G-1,33G-1,03G-98,9G-101,07G-1,07G-1,21G-1,08G-1,21G-1,34G-1,34G-1,16G | 115,05 | 98,9 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 316,53 G | 312,95G-1,26G-3,27G-3,22G-1,66G-1,3G-9,7G-10,44G-0,08G-8,92G-7,23G-7,23G-5,96G-4,52G-3,68G-3,95G-3,95G-7,74G-7,74G-6,03G-8,44G-8,98G-8,44G-8,44G-6,43G | 349,08 | 303,68 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 196,07 G | 193,61G-2,52G-3,65G-4,21G-3,41G-2,95G-2,27G-2,44G-2,3G-1,41G-0,85G-0,85G-0,73G-89,72G-8,5G-8,25G-90,98G-0,43G-1,44G-1,46G-1,97G-1,97G-1,03G | 211,53 | 188,25 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 84,52 G | 85,29G | 90,23 | 84,52 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | | 52,11G | 56,66 | 52,11 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 86,33 G | 85,48G | 94,16 | 84,96 |
| | | | | | | | MFS Investment Management Company [Lux] S.àr.l. | | | | | |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 24,99 G | 24,64G-4,64G-4,64G-4,65G-4,65G-4,65G-4,65G-4,66G-4,66G-4,67G-4,67G-4,67G-4,56G-4,53G-4,44G-4,38G-3,97G-3,91G-3,91G-3,53G-4,22G-4,13G-4,39G-4,5G-4,47G-4,26G | 27,6 | 23,53 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 40,04 G | 39,96G-9,96G-40,08G-0,09G-0,06G-0G-0G-39,93G-9,69G-9,5G-9,5G-9,5G-9,48G-9,6G-9,85G-9,9G-9,88G-9,88G-9,71G | 43,69 | 39,48 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 36,35 G | 36,02G-5,94G-5,98G-6,06G-6,02G-6,02G-5,98G-5,83G-5,87G-5,9G-5,71G-5,67G-5,48G-5,48G-5,32G-5,06G-4,95G-4,49G-5,49G-5,48G-5,48G-5,8G-5,85G-5,83G-5,68G | 39,79 | 34,49 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 15,27 G | 14,62G-4,88G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,92G-4,82G-4,77G-4,77G-4,76G-4,72G-4,52G-4,46G-4,4G-4,68G-4,73G-4,73G-4,79G-4,87G-4,93G-4,93G | 17,52 | 14,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 21 G | 19,91G-20,12G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,2G-0,06G-0,01G-0,01G-19,99G-9,99G-9,95G-9,65G-9,59G-9,59G-9,52G-9,9G-9,94G-20,03G-0,14G-0,24G-0,24G | 23,65 | 19,52 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 66,99 G | 66,5G-6,11G-6,39G-6,38G-6,17G-6,07G-5,84G-5,99G-5,92G-5,69G-5,44G-5,13G-5,13G-4,95G-4,68G-4,47G-4,47G-3,73G-5,25G-5,17G-5,17G-5,39G-5,46G-5,54G-5,27G | 72,48 | 63,73 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 41,22 G | 40,69G-0,59G-0,86G-0,77G-0,7G-0,53G-0,58G-0,53G-0,35G-0,25G-0,07G-39,86G-9,82G-9,72G-9,2G-40,19G-0,03G-0,21G-0,31G-0,31G-0,13G | 44,9 | 39,2 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 38,76 G | 38,47G-8,43G-8,43G-8,47G-8,47G-8,43G-8,43G-8,43G-8,43G-8,39G-8,37G-8,37G-8,36G-8,29G-8,26G-8,26G-8,32G-8,32G-8,28G-8,31G-8,31G-8,28G-8,28G-8,28G | 39,18 | 36,64 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 27,4 G | 26,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,9G-6,9G-6,89G-6,89G-6,87G-6,77G-6,77G-6,65G-6,59G-6,12G-6,05G-5,69G-6,4G-6,37G-6,6G-6,68G-6,65G-6,47G | 29,77 | 25,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company [Lux] S.àr.l. | | | | | |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 49,14 G | 48,73G-8,67G-8,8G-8,89G-8,77G-8,77G-8,72G-8,49G-8,58G-8,58G-8,46G-8,23G-8,12G-7,91G-7,91G-7,73G-7,63G-7,62G-7,04G-8,17G-7,96G-7,96G-8,3G-8,03G | 53,05 | 47,04 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 16,14 G | 15,94G-5,93G-6G-6,03G-6,01G-5,98G-5,9G-5,95G-5,93G-5,85G-5,8G-5,74G-5,64G-5,64G-5,62G-5,62G-5,46G-5,63G-5,73G-5,83G-5,85G-5,88G-5,8G | 17,65 | 15,46 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 21,31 G | 21,02G-0,98G-1,04G-1,07G-1,04G-1,04G-0,98G-0,95G-0,86G-0,83G-0,7G-0,61G-0,57G-0,5G-0,21G-0,54G-0,54G-0,68G-0,89G-0,92G-0,92G-0,74G | 23,34 | 20,21 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 26,03 G | 25,96G-5,96G-5,95G-5,95G-5,96G-5,96G-5,95G-5,95G-5,94G-5,91G-5,91G-5,98G-5,98G-5,95G-5,92G-5,85G-5,88G-5,88G-5,91G-5,91G-5,88G-5,88G | 26,32 | 24,72 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 19,9 G | 19,63G-9,6G-9,71G-9,74G-9,7G-9,68G-9,57G-9,65G-9,61G-9,51G-9,44G-9,38G-9,38G-9,27G-9,26G-9,23G-9,02G-9,24G-9,39G-9,48G-9,54G-9,54G-9,45G | 21,73 | 19,02 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 17,13 G | 17,07G-7,07G-7,06G-7,06G-7,02G-7,02G-7,04G-7,04G-7,05G-7,05G-7,03G-7,03G-7,01G-6,98G-6,98G-6,88G-6,91G-6,91G-6,92G-6,92G-6,93G-6,93G-6,93G | 17,19 | 16,17 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 23,33 G | 23,05G-3,02G-3,12G-3,18G-3,12G-3,12G-3,12G-3G-3,06G-3,03G-2,92G-2,85G-2,76G-2,63G-2,62G-2,57G-2,57G-2,36G-2,6G-2,76G-2,88G-2,91G-2,91G-2,83G | 25,47 | 22,36 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 16,09 G | 16,19G-6,19G-6,2G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G-6,2G-6,14G-6,12G-6,08G-6,06G-5,9G-5,83G-5,67G-5,83G-5,85G-5,88G-5,93G-5,95G-5,95G | 17,78 | 15,67 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 33,65 G | 33,08G-3,05G-3,09G-3,13G-3,09G-3,09G-3,04G-2,96G-3G-2,96G-2,84G-2,76G-2,55G-2,44G-2,36G-2,19G-1,74G-2,65G-2,53G-2,82G-2,9G-2,89G-2,61G | 36,44 | 31,74 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 23,3 G | 23,05G-3,05G-3,14G-3,19G-3,13G-3,13G-3,01G-3,07G-3,04G-2,92G-2,86G-2,83G-2,73G-2,69G-2,66G-2,73G-2,69G-2,91G-2,91G-2,88G-2,76G-2,76G | 25,35 | 22,66 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 264,57 G | 261,98G | 286,72 | 261,98 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 24,96 G | 24,69G-4,71G-4,82G-4,86G-4,79G-4,8G-4,64G-4,7G-4,64G-4,53G-4,47G-4,37G-4,37G-4,28G-4,21G-4,16G-3,98G-4,12G-4,31G-4,44G-4,5G-4,5G-4,37G | 26,95 | 23,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 57,23 G | 56,4G-6,41G-6,5G-6,5G-6,56G-6,56G-6,44G-6,21G-6,27G-6,33G-6,15G-6,03G-5,69G-5,69G-5,51G-5,36G-5,23G-4,51G-4,65G-5,6G-6,1G-6,33G-6,23G-5,81G | 62,54 | 54,51 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,57 G | 28,62G-8,62G-8,63G-8,63G-8,64G-8,64G-8,65G-8,65G-8,66G-8,66G-8,66G-8,67G-8,65G-8,62G-8,29G-8,29G-8G-8,25G-8,28G-8,29G-8,29G-8,3G-8,3G | 30,73 | 28 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,68 G | 25,86G-5,91G-5,91G-5,88G-5,88G-5,88G-5,89G-5,89G-5,9G-5,91G-5,91G-5,91G-5,91G-5,92G-5,66G-5,66G-5,4G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,62G | 27,71 | 25,26 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 31,65 G | 31,41G-1,37G-1,43G-1,47G-1,43G-1,43G-1,35G-1,39G-1,34G-1,26G-1,26G-1,24G-1,22G-1,14G-0,86G-0,79G-0,39G-1,03G-0,9G-1,07G-1,13G-1,06G-0,91G | 33,25 | 30,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company [Lux] S.àr.l. | | | | | |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 21,68 G | 21,66G-1,65G-1,67G-1,67G-1,66G-1,66G-1,65G-1,65G-1,66G-1,66G-1,65G-1,64G-1,63G-1,62G-1,44G-1,42G-1,48G-1,43G-1,53G-1,54G-1,56G-1,48G | 22,9 | 21,42 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 46,58 G | 45,94G-5,95G-5,99G-6,03G-5,97G-5,92G-5,72G-5,77G-5,81G-5,5G-5,45G-5,21G-4,97G-4,86G-4,65G-4,65G-4,01G-4,88G-5,07G-5,57G-5,57G-5,74G-5,68G-5,31G | 50,93 | 44,01 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 29,47 G | 29,16G-9,06G-9,18G-9,15G-9,15G-9,12G-9G-9,03G-9,03G-9,03G-8,88G-8,88G-8,68G-8,56G-8,41G-8,3G-7,89G-8,44G-8,56G-8,94G-9,01G-9G-8,73G | 32,33 | 27,89 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,41 G | 11,25G-1,25G-1,3G-1,32G-1,27G-1,27G-1,22G-1,23G-1,18G-1,14G-1,12G-1,07G-1,03G-1,01G-0,93G-1,01G-0,99G-1,07G-1,07G-1,07G-1,01G | 12,44 | 10,93 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 32,17 G | 31,95G-1,91G-1,91G-1,92G-1,92G-1,88G-1,88G-1,9G-1,9G-1,84G-1,84G-1,92G-1,88G-1,88G-1,85G-1,73G-1,77G-1,81G-1,81G-1,82G-1,78G-1,78G | 32,51 | 30,44 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,88 G | 28,7G-8,66G-8,67G-8,69G-8,68G-8,67G-8,68G-8,66G-8,65G-8,62G-8,61G-8,6G-8,56G-8,54G-8,58G-8,58G-8,6G-8,59G-8,57G-8,57G-8,54G | 29,38 | 27,97 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,47 G | 10,41G-0,39G-0,42G-0,42G-0,41G-0,41G-0,39G-0,39G-0,4G-0,36G-0,36G-0,35G-0,35G-0,35G-0,32G-0,3G-0,22G-0,28G-0,36G-0,4G-0,41G-0,39G-0,37G | 10,86 | 10,22 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,4 G | 50,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,13G-0,13G-0,13G-49,57G-9,57G-9,45G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G | 51,26 | 49,4 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 115,4 G | 116G-5,89G-6,28G-6,38G-2,37G-2,37G-2,37G-2,13G-2,13G-2,13G-1,66G-1,66G-5,6G-4,75G-4,46G-4,24G-5,2G-5,2G-5,23G-5,95G-6,16G-5,92G-5,38G | 126,4 | 111,66 |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 105,58 G | 105,34G-5,34G-5,47G-5,47G-5,47G-5,47G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-4,29G-4,01G-3,96G-3,96G-2,72G-3,04G-2,95G-3,16G-3,26G-3,16G-3,05G | 107,67 | 102,72 |
| 8 | | Euro 0,31 | 18.10.19 | | A2DL4E | DE000A2DL4E9 | PRIVACON ETF-Dach.Anlagech.gl. | 1 | 110,75 G | 109,23G | 116,28 | 109,23 |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,71 G | 45,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,65G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 45,77 | 45,61 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 68,09 G | 67,34G-7,34G-7,48G-7,52G-7,47G-7,47G-7,43G-7,42G-7,34G-7,34G-7,38G-7,37G-7,28G-7,16G-7,48G-7,48G-7,26G-7,23G-7,23G-6,37G-7,43G-7,29G-7,29G-7,3G-7,33G-7,38G-7,38G-7,4G | 74,08 | 66,37 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 75,77 G | 75,58G-5,34G-5,6G-5,67G-5,6G-5,42G-5,26G-5,42G-5,42G-5,5G-5,17G-5,16G-5,01G-4,58G-4,58G-3,52G-3G-4,77G-4,39G-4,79G-4,87G-4,81G-4,54G | 83,37 | 73 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,79 G | 42,41G-2,4G-2,6G-2,68G-2,63G-2,58G-2,48G-2,4G-2,16G-2,04G-2,02G-2,01G-2G-2,43G-2,16G-2,16G-2,55G-2,55G-2,62G-2,59G-2,34G | 46,96 | 42 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,07 G | 54,08G-4,09G-4,09G-4,08G-4,09G-4,1G-4,08G-4,1G-4,11G-4,13G-4,13G-4,14G-4,09G-4,09G-4,09G-4,12G-4,13G-4,11G-4,09G-4,09G-4,07G-4,07G-4,05G-4,05G-4,05G-4,07G | 54,16 | 52,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 39,28 G | 38,98G-8,9G-8,81G-8,81G-8,77G-8,73G-8,73G-8,69G-8,69G-8,69G-8,61G-8,57G-8,41G-8,55G-8,46G-8,41G-8,66G-8,5G-8,67G-8,7G-8,63G-8,51G | 42,63 | 38,41 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 58,93 G | 58,86G-8,85G-8,9G-8,9G-8,9G-8,9G-8,85G-8,87G-8,86G-8,83G-8,79G-8,78G-8,54G-8,54G-8,54G-8,51G-8,62G-8,58G-8,62G-8,66G-8,64G-8,64G-8,61G | 59,97 | 58,51 |
| 10 | Euro 0,78 | Euro 0,83 | 06.12.19 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 53,1 G | 52,83G-2,79G-2,96G-2,99G-2,94G-2,75G-2,86G-2,79G-2,62G-2,51G-2,26G-2,27G-2,21G-2,58G-2,58G-2,38G-2,69G-2,75G-2,71G-2,71G-2,51G | 55,71 | 52,21 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,43 G | 50,96G-0,96G-0,79G-0,99G-1,03G-1,08G-1,09G-0,91G-0,91G-0,93G-0,73G-0,55G-0,36G-0,19G-49,64G-9,64G-9,51G-9G-50,8G-0,66G-0,63G-0,63G-0,66G-0,68G | 55,37 | 49 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,13 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,38 G | 0,384G-0,384G-0,41G-0,415 | 0,42 | 0,38 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 154,34 G | 152,98G-2,59G-2,74G-2,19G-2,93G-3,14G-3,14G-3,07G-3,03G-3,89G-2,93G-2,1G-1,19G-1,79G-1,79G-1,62G-1,6G-1,58G-1,4G | 165,93 | 151,19 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 536,61 G | 532,54G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,15G-1,15G-1,15G-28,78G-6,91G-7,48G-5,36G-5,36G-3,45G-1,78G-1,78G-1,78-1,78-1,78-16,41G-6,41G-6,41G-6,41G-6,41G-6,41G-7,98G | 596,77 | 516,41 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 113,84 G | 112,6G-2,25G-2,25G-2,61G-2,72G-2,32G-2,35G-1,96G-2,19G-2,06G-1,37G-0,87G-0,94G-0,39G-9,3G-8,96G-6,92G-8,91G-9,02G-9,29G-9,31G-9,31G-9,28G | 126,35 | 106,92 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,19 G | 39,78G-9,79G-9,81G-9,85G-9,81G-9,77G-9,58G-9,7G-9,66G-9,42G-9,38G-9,16G-9,13G-8,98G-8,88G-8,13G-8,29G-9,21G-9,65G-9,73G-9,69G-9,34G | 43,79 | 38,13 |
| 1 | US$ 0,08 | US$ 0,07 | 01.07.19 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 39,29 G | 38,83G-8,77G-8,91G-8,91G-8,83G-8,82G-8,66G-8,74G-8,66G-8,5G-8,46G-8,18G-8,06G-7,9G-7,82G-7,03G-7,18G-7,18G-8,11G-8,55G-8,6G-8,59G-8,26G | 42,75 | 37,03 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,58 G | 53,5G-3,49G-3,49G-3,48G-3,48G-3,49G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G-3,43G-3,44G-3,41G-3,4G-3,39G-3,37G-3,36G-3,35G-3,34G-3,34G | 53,81 | 52,9 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,84 G | 19,74G-9,72G-9,73G-9,75G-9,75G-9,73G-9,73G-9,73G-9,73G-9,7G-9,69G-9,69G-9,68G-9,53G-9,49G-9,36G-9,45G-9,45G-9,51G-9,51G-9,51G-9,45G | 21,17 | 19,36 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 39,42 G | 38,93G-8,82G-9,17G-9,22G-9,2G-9,18G-8,97G-9,06G-8,76G-9,33G-9,23G-9,11G-8,71G-9,43G-9,43G-8,72G-9,43G-8,71G-8,78G-8,7G-9,43G | 41,74 | 38,7 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 77,85 G | 77,24G-7,09G-7,47G-7,55G-7,5G-7,42G-7,11G-7,25G-7,16G-7,16G-6,58G-6,56G-6,75G-5,59G-5,49G-5,4G-4,61G-5,5G-6,01G-6,25G-6,15G-6G | 86,47 | 74,61 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 80,35 G | 79,99G-9,87G-9,87G-9,71G-9,69G-9,61G-9,53G-9,44G-9,33G-9,03G-8,7G-8,59G-8,34G-7,43G-7,43G-7,34G-7,34G-6,22G-7,79G-7,44G-7,95G-8,28G-8,28G-8,18G-7,91G | 88,95 | 76,22 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 145,84 G | 143,29G-2,24G-2,84G-3,15G-3,05G-3,05G-2,65G-2,65G-2,65G-2,23G-1,81G-1,26G-1,04G-1,05-39,33G-8,37G-8,37G-9,89G-9,84G-40,49G-0,75G-0,85G-0,15G | 157,88 | 138,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 46,34 G | 46,22G-6,19G-6,43G-6,43G-6,47G-6,47G-6,43G-6,43G-6,43G-6,37G-6,2G-6,2G-5,84G-5,83G-5,83G-5,05G-5,91G-5,96G-6,03G-6,2G-6,18G-6,02G | 49,34 | 45,05 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 37,97 G | 38,06G-7,95G-7,95G-8,06G-8,06G-8,08G-7,99G-7,99G-7,99G-7,92G-7,74G-7,7G-7,7G-7,54G-7,54G-7,05G-6,88G-6,47G-7,34G-7,15G-7,15G-7,39G-7,53G-7,53G-7,43G | 40,94 | 36,47 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 121,47 G | 119,84G-9,51G-20,3G-0,27G-0,11G-19,54G-9,48G-9,47G-8,62G-8,62G-8,4G-6,54G-6,29G-3,86G-6,59G-8,18G-8,62G-8,62G-8,54G-7,28G | 133,54 | 113,06 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,42 G | 17,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,39G-7,38G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 17,45 | 16,99 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,54 G | 50,45G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,42G-0,44G-0,44G-0,43G-0,4G-0,42G-0,42G-0,42G-0,44G-0,44G-0,44G-0,43G-0,45G-0,44G-0,44G-0,44G-0,43G-0,44G | 50,73 | 49,34 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 41,12 G | 40,91G-0,91G-0,91G-0,91G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,84G-0,79G-0,79G-0,79G-0,48G-0,55G-0,55G-0,55G-0,55G-0,57G-0,57G | 41,38 | 39,63 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 50,3 G | 48,68G-7,48G-7,65G-7,57G-7,63G-7,62G-7,42G-7,52G-7,15G-6,95G-7,14G-7,08G-6,85G-6,1G-6,1G-5,99G-5,79G-8,19G-6,9G-7,24G-7,46G-7,46G-7,72G-7,32G | 54,63 | 45,79 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,1 G | 20,08G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,08G-0,08G-0,09G | 20,16 | 20,08 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 88,05 G | 87,22G-7,13G-7,13G-7,23G-7,23G-7,13G-7,13G-7,13G-7,13G-7,13G-7,02G-7,02G-7,21G-7,12G-7,03G-7,03G-6,71G-6,89G-6,89G-6,89G-6,89G-6,84G-6,84G | 89,15 | 83,09 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,77 G | 25,68G-5,68G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,67G-5,66G-5,66G-5,66G-5,66G-5,67G-5,66G-5,68G-5,68G-5,68G-5,68G-5,68G | 26,07 | 25,66 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 61,23 G | 60,35G-0,36G-0,28G-0,28G-0,34G-0,22G-0,1G-0,16G-0,1G-59,98G-9,86G-9,86G-9,51G-9,39G-9,27G-9,14G-8,5G-9,13G-9,13G-9,61G-9,92G-60,1G-59,9G-9,78G | 64,06 | 57,94 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 92,78 G | 93,04G-2,66G-2,66G-2,66G-2,67G-2,67G-2,68G-2,68G-2,69G-2,28G-2,28G-1,89G-1,68G-0,08G-89,89G-8,55G-90,63G-0,08G-1,35G-1,5G-0,94G-89,93G | 103,62 | 88,55 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 13,19 G | 13,05G-3G-3G-3,08G-3,1G-3,08G-3,05G-3,03G-3,01G-2,95G-2,91G-2,87G-2,78G-2,71G-2,71G-2,69G-2,62G-2,9G-2,87G-2,96G-2,98G-2,98G-2,94G | 14,45 | 12,62 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | | | | |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 36,03 G | 35,81G-5,78G-5,76G-5,76G-5,77G-5,81G-5,65G-5,65G-5,7G-5,72G-5,66G-5,66G-5,61G-5,54G-5,01G-4,87G-4,47G-5,36G-5,36G-5,19G-5,33G-5,42G-5,42G-5,34G | 37,78 | 34,47 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 82,93 G | 81,66G-1,66G-1,66G-1,68G-1,74G-1,74G-1,34G-1,34G-1,34G-1,34G-1,23G-1,23G-1,15G-0,88G-0,62G-79,96G-9,72G-8,67G-9,89G-9,89G-9,89G-9,89G-80,2G-0,2G-0,2G | 90,19 | 77,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 88,85 G | 87,91G-7,91G-8,11G-8,32G-8,32G-8,32G-8,32G-8,21G-8,21G-8,21G-8,21G-8,02G-7,93G-7,88G-7,7G-7,31G-6,77G-6,32G-6,32G-5,91G-6,32G-6,47G-6,47G-6,25G | 95,08 | 85,91 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 243,48 G | 241,79G-1,79G-1,44G-1,66G-1,66G-1,4G-0,91G-0,91G-1,15G-0,4G-0,41G-37,46G-6,97G-5,16G-4,95G-1,97G-6,45G-7,99G-9,24G-9,37G-9,62G-8,56G | 256,95 | 231,97 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 119,81 G | 119,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 120,41 | 119,27 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 280,63 G | 276,68G-6,12G-6,71G-7,13G-6,49G-6,8G-4,87G-5,82G-5,48G-4,23G-3,95G-2,05G-2,05G-0,78G-68,79G-7,34G-3,45G-70,3G-1,41G-4,82G-5,3G-4,8G-2,64G | 310,28 | 263,45 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 65,54 G | 64,88G-4,67G-4,67G-5,2G-5,36G-5,11G-5,13G-4,76G-4,91G-4,82G-4,48G-4,3G-3,99G-3,66G-3,5G-3,4G-2,67G-3,28G-3,93G-4,27G-4,36G-4,36G-3,99G | 70,65 | 62,67 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 153,91 G | 152,88G-2,42G-2,42G-3,39G-3,41G-3,28G-2,92G-2,35G-2,49G-2,46G-1,85G-1,38G-1,07G-0,46G-0,02G-49,27G-50,88G-0,93G-2,33G-2,43G-1,98G-1,34G | 166,66 | 149,27 |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | N.I.F.(L.)I-Ostr.Asia Equity | 1 | 100,01 G | 99,78G-9,67G-9,67G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,66G-9,66G-9,25G-9,25G-9,25G-9,09G-8,08G-8,19G-8,19G-8,19G-8,23G-8,23G-8,13G | 105,4 | 97,72 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 84,64 G | 84,36G-4,26G-4,61G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,65G-4,56G-4,26G-4,26G-3,63G-3,21G-1,77G-3,3G-3,24G-3,68G-3,92G-3,84G-3,4G | 92,69 | 81,77 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 149,1 G | 148,99G-9,01G-8,98G-8,99G-8,99G-8,95G-8,9G-8,91G-8,91G-8,9G-8,89G-8,84G-8,79G-8,79G-8,77G-8,77G-8,74G-8,37G-8,36G-8,34G-8,33G-8,33G-8,33G-8,33G | 150,58 | 147,12 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 188,09 G | 187,55G-7,55G-7,21G-7,74G-7,95G-7,97G-7,86G-7,5G-7,39G-7,45G-6,88G-6,88G-6,82G-6,76G-6,26G-5,87G-5,73G-2,68G-4,11G-4,78G-5,12G-5,03G-4,5G | 206,63 | 182,68 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 144,86 G | 143,41G-3,22G-2,86G-5G-5,43G-5,64G-5,64G-6,13G-5,2G-4,15G-2,75G-38,43G-6,22G-6,97G-6,65G-6,14G-6,85G-6,85G-5,3G | 155,8 | 128,66 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 231,37 G | 231,02G-1,17G-1,11G-1,14G-1,13G-1,06G-0,96G-0,97G-0,96G-0,95G-0,85G-0,82G-0,85G-0,85G-0,68G-0,68G-0,63G-29,83G-9,78G-9,75G-9,74G-9,74G-9,74G | 233,95 | 227,7 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 86,25 G | 85,52G-5,38G-5,28G-5,14G-4,86G-4,95G-4,74G-4,54G-4,63G-4,46G-4,46G-4,46G-3,74G-3,74G-3,18G-2,83G-2,83G-3,47G-2,27G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G | 93,59 | 82,27 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 108,09 G | 108,06G-8,05G-8,04G-8,06G-8,07G-8,06G-8,05G-8,05G-8,05G-8,05G-8,03G-8,02G-7,99G-7,99G-7,99G-7,96G-7,94G-7,91G-7,95G-7,96G-7,95G | 108,14 | 106,36 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 150,53 G | 149,02G-9,37G-9,37G-9,74G-9,9G-9,6G-9,46G-9,14G-9,28G-9,45G-8,84G-8,7G-7,85G-7,4G-6,74G-6,39G-8,71G-8,18G-8,92G-9,25G-8,94G-8,46G | 162,45 | 146,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 249,04 G | 245,85G | 281,45 | 245,85 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 230,27 G | 229,37G-9,21G-9,9G-9,82G-30,02G-29,42G-9,21G-9,38G-9,34G-8,73G-8,47G-8,33G-7,64G-7,65G-7,51G-0,34G-4,71G-7,39G-4,7G-4,68G-4,41G-7,65G-7,65G | 249,31 | 220,34 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 102,53 G | 102,35G-2,11G-2,57G-2,57G-2,68G-2,56G-2,56G-2,62G-2,62G-2,45G-2,45G-2,03G-2,02G-0,91G-0,86G-99,03G-101,94G-1,91G-2,15G-2,17G-2,01G-1,91G | 109,88 | 99,03 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 481,97 G | 476,21G-4,88G-6,06G-6,55G-6,08G-5,07G-3,43G-3,95G-4,51G-2,04G-1,57G-1,57G-68,52G-6,47G-5,32G-4,05G-54,71G-68,23G-8,65G-72,64G-3,66G-2,57G-0,06G | 521,44 | 454,71 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 399,79 G | 398,09G-8,34G-8,28G-8,86G-8,87G-8,6G-8,6G-8,12G-8,37G-8,37G-8,05G-7,79G-7,58G-1,03G-0,34G-88,8G-92,13G-0,97G-0,97G-3,78G-5,03G-4,93G-2,96G | 440,46 | 388,8 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.384,99 G | 1379,09G-9,96G-9,76G-81,77G-1,81G-0,86G-0,86G-79,19G-9,19G-80,06G-0,06G-78,95G-8,06G-8,06G-7,33G-60G-0G-0G-0G-0G-4,18G-6,69G-6,86G-1,34G | 1.520,38 | 1.355,82 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 528,51 G | 519,45G-9,45G-9,45G-9,46G-9,46G-9,47G-9,47G-9,23G-9,23G-6,57G-6,57G-5,13G-3,91G-5,49G-4,36G-497,13G-508,91G-9,46G-9,46G-13,66G-5,71G-4,31G-2,43G | 573,26 | 497,13 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 415,7 G | 412,46G-2,56G-4,57G-5,37G-4,27G-3,87G-1,86G-1,86G-3,36G-3,36G-0,95G-9,95G-9,24G-7,94G-7,94G-7,23G-6,43G-10,95G-9,04G-11,96G-1,96G-2,06G-1,35G-1,35G-9,95G | 451,09 | 406,43 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 720,72 G | 711,13G-1,13G-1,13G-1,14G-1,14G-1,15G-1,15G-1,16G-1,16G-8,12G-7,33G-5,77G-2,91G-696,18G-3,36G-81,29G-8,86G-9,84G-95,31G-7,15G-8,04G-8,04G-8,04G | 793,64 | 681,29 |
| 10 | Th. | Euro33,2 | 16.12.19 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.142,25 G | 1129,71G-7,64G-9,84G-30,74G-29,38G-5,89G-2,19G-3,42G-4,73G-1,03G-17,77G-7,77G-0,95G-5,14G-3,87G-0,56G-85,08G-100,94G-8,14G-20,98G-2,92G-1,72G-14,22G | 1.235,47 | 1.085,08 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 273,48 G | 272,29G-1,09G-1,09G-1,85G-2,02G-2,04G-2,08G-2,08G-1,72G-0,93G-0,13G-69,51G-9,37G-9,37G-8,09G-5,29G-4,06G-0,87G-6,93G-5,48G-7,61G-7,79G-8,07G-8,07G-7,19G | 297,54 | 260,87 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 408,94 G | 406,24G-5,4G-5,84G-5,84G-5,84G-5,5G-5,5G-5,5G-5,5G-5,5G-4,52G-8,77G-8,49G-4,47G-2,12G-394,67G-7,62G-7,62G-9,3G-9,3G-9,4G-9,22G-8,12G | 430,68 | 394,67 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 508,91 G | 503,88G-3,05G-4,29G-3,14G-3,2G-499,89G-501,14G-1,14G-1,14G-498,74G-6,95G-3,86G-1,27G-88,54G-6,53G-1,37G-91,93G-4,31G-7,94G-8,7G-7,59G-5,6G | 557,22 | 481,37 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 420,25 G | 419,51G-9,51G-9,51G-9

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 141,51 G | 139,38G-8,8G-9,24G-9,6G-9,64G-9,49G-8,78G-8,95G-8,8G-8,19G-8,05G-7,88G-7,52G-5,75G-5,5G-2,48G-6,35G-5,96G-5,96G-7,16G-7,16G-7,76G-7,76G-6,52G | 155,9 | 132,48 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.780,7 G | 1741,51G-9,91G-9,94G-9,96G-9,98G-50G-0,04G-0,07G-42,3G-33,71G-5,9G-5,89G-5,89G-27,99G-7,3G-1,24G-29,8G-33,46G-8,23G-8,23G-42,09G-8,31G-1,36G | 1.913,23 | 1.701,24 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.266,75 G | 1279,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-3,96G-4,08G-64,88G-4,88G-53,84G-61,79G-1,79G-6,19G-6,19G-6,13G-5,94G-4,62G | 1.344,7 | 1.186,15 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.000 G | 978,07G-7,2G-6,66G-7,85G-8,36G-7,79G-7,34G-6,43G-6,89G-6,89G-6,46G-5,75G-5,41G-65,97G-2,49G-0,9G-8,43G-7,3G-72,02G-4,37G-3,89G-2,08G | 1.088,71 | 960,9 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 562,4 G | 558,35G-8,17G-8,92G-8,17G-7,51G-5,46G-5,62G-5,53G-2,21G-0,41G-48,41G-5,31G-5,21G-4,26G-37,21G-7,21G-50,22G-48,29G-51,62G-2,46G-49,92G | 609,69 | 537,21 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 364,87 G | 362,42G | 399,46 | 356,59 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.776,44 G | 1758,2G-6,02G-4,21G-4,67G-6,76G-4,49G-4,49G-3,84G-4,21G-4,02G-2,26G-49,77G-9,67G-10,91G-8,92G-697,18G-720,82G-9,38G-27,06G-33,02G-29,76G-14,99G | 1.934,47 | 1.697,18 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 812,93 G | 795,17G-3,87G-3,75G-4,75G-4,75G-5,55G-3,94G-3,66G-2,53G-3,16G-1,28G-89,9G-9,67G-8,11G-8,11G-68,84G-6,35G-3,96G-75,9G-4,63G-4,63G-83,24G-3,24G-3,6G-1,42G-75,35G | 973,31 | 763,96 |
| 10 | Th. | US$ 70,1 | 16.12.19 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 3.087,11 G | 3034,43G-29,51G-9G-32,73G-5,78G-2,73G-28,66G-4,43G-6,8G-19,7G-4,48G-3,63G-7,74G-2941,39G-26,53G-17,48G-62,16G-57,43G-89,63G-8,79G-2,75G-60,03G | 3.695,09 | 2.917,48 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 721,51 G | 721,77G-1,01G-1,21G-1,97G-2,37G-1,97G-1,93G-0,92G-0,92G-1,48G-1,19G-0,76G-0,76G-0,22G-0,6G-14,23G-3,6G-1,88G-7,91G-6,09G-8,72G-9,7G-20,2G-17,48G | 766,25 | 711,88 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 911,58 G | 901,43G-0,51G-0,83G-1,63G-2,26G-1,53G-1,53G-0,28G-1,11G-0,8G-0,38G-899,49G-9,61G-0,77G-89,37G-93,68G-7,89G-900,12G-899,36G-5,66G | 973,07 | 889,37 |
| | | | | | | | Nomura Alternative Investment Management France S.A.S. | | | | | |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 126,46 G | 128,2G-7,52G-8,12G-8,04G-8,04G-7,94G-7,7G-7,28G-7,34G-7,28G-6,88G-6,66G-5,72G-5,8G-5,44G-4,98G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 139,7 | 124,46 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 96,8 G | 98,19G-7,48G-7,96G-7,89G-7,85G-7,65G-7,28G-7,37G-7,34G-6,96G-6,79G-6,05G-5,81G-8,19G-8,19G-8,19G-8,19G-8,19G | 108,36 | 95,81 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 96,48 G | 97,79G-6,51G-7,05G-7,01G-6,92G-6,7G-6,34G-6,42G-6,35G-5,83G-5,57G-5,6G-4,74G-7,12G-7,15G-7,26G-7,22G-7,22G | 106,9 | 94,74 |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 126,82 G | 126,82G-7,38G-8,06G-8,02G-8,02G-7,88G-7,62G-7,22G-7,26G-7,14G-6,54G-6,26G-4,98G-5,24G-4,7G-6,1G-7,64G-7,64G-7,82G-7,76G-7,76G | 139,42 | 124,7 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 153,1 G | 153,07G-3,05G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,21G-2,21G-1,59G-1,58G-0,32G-0,32G-0,1G-47,61G-51,4G-1,59G-1,79G-2,47G-2,47G-2,17G-2,17G | 164,33 | 147,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 588,69 G | 588,85G-9,16G-9,06G-8,95G-9,19G-9,19G-8,93G-9,45G-9,45G-9,74G-9,71G-9,71G-9,71G-90,03G-0,6G-0,91G-0,86G-0,91G-1,48G-1,48G-1,48G-0,85G-0,64G-0,79G | 591,48 | 567,92 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 72,09 G | 72,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 72,88 | 68,7 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 17,56 G | 17,39G-7,38G-7,42G-7,43G-7,41G-7,4G-7,4G-7,38G-7,34G-7,28G-7,14G-7,37G-7,32G-7,39G-7,4G-7,39G-7,39G-7,34G | 18,92 | 17,14 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 126,88 G | 125,7G-5,75 | 135,5 | 124,6 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 112,2 G | 112,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,22G-1,22G | 113,08 | 111,22 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 143,63 G | 143,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-4,58G-4,58G-4,54G-4,54G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-1,48G-1,48G | 145,69 | 135,53 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 145,11 G | 144,54G-4,27G-4,32G-4,33G-4,3G-4,26G-4,29G-4,27G-4,27G-4,27G-4,27G-3,9G-3,94G-3,85G-3,84G-3,49G-3,48G-3,85G-3,9G-3,9G-2,98G-2,98G-2,98G | 147,1 | 136,84 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,55 G | 10,5G-0,5G-0,51G-0,51G-0,52G-0,5G-0,48G-0,48G-0,47G-0,45G-0,44G-0,42G-0,41G-0,39G-0,41G-0,42G-0,42G-0,44G-0,44G-0,44G-0,5G-0,49G | 10,84 | 10,39 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,7 G | 11,65G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,64G-1,64G-1,62G-1,6G-1,61G-1,59G-1,59G-1,58G-1,57G-1,59G-1,59G-1,59G-1,59G-1,56G-1,56G | 11,84 | 11,33 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 200,38 G | 197,08G-6,45G-6,45G-6,45G-6,74G-6,74G-6,75G-6,48G-6,48G-5,6G-5,4G-5,4G-4,99G-4,24G-1,93G-1,11G-88,14G-90,45G-0,45G-2,09G-2,91G-3,95G-3,95G | 219,09 | 188,14 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,21 G | 12,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,15G-2,15G-2,12G-2,1G-1,92G-1,9G-1,75G-1,97G-1,94G-1,94G-2,01G-2,01G-2,04G-2,25G-2,2G-2,2G | 12,5 | 11,75 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 24,39 G | 23,84G-3,76G-3,91G-3,97G-3,87G-3,73G-3,63G-3,63G-3,7G-3,69G-3,54G-3,45G-3,4G-3,28G-3,08G-3,03G-2,87G-3,08G-2,92G-2,92G-3,17G-3,2G-2,92G-2,74G | 27,69 | 22,74 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,9 G | 21,87G-1,86G-1,86G-1,88G-1,88G-1,84G-1,85G-1,82G-1,82G-1,82G-1,82G-1,78G-1,75G-1,75G-1,74G-1,73G-1,7G-1,73G-1,71G-1,74G-1,74G-1,8G-1,77G | 22,45 | 21,7 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,14 G | 16,06G-6,05G-6,05G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G-6,04G-6,02G-6,02G-6,01G-6,01G-6G-5,98G-5,98G-5,97G-5,99G-6,01G-6,01G-6,02G-6,01G-5,94G-5,94G | 16,48 | 15,81 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 38,24 G | 38,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,19G-8,19G-8,19G-8,19G-8,09G-8,09G-8,09G-8,09G-8,09G-7,98G-7,98G | 38,69 | 37,98 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,99 G | 34,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-4,86G-4,86G | 35,4 | 34,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,74 G | 32,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 32,78 | 32,04 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 23,66 G | 23,41G-3,34G-3,32G-3,32G-3,32G-3,29G-3,26G-3,23G-3,08G-3,08G-3,08G-2,94G-2,82G-2,77G-2,68G-2,68G-2,17G-2,79G-2,88G-3G-3,06G-2,94G-2,82G | 25,5 | 22,17 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,31 G | 20,26G-0,26G-0,26G-0,27G-0,28G-0,25G-0,23G-0,23G-0,24G-0,21G-0,2G-0,18G-0,16G-0,11G-0,09G-0,15G-0,13G-0,16G-0,17G-0,16G-0,16G-0,13G | 21,07 | 20,09 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 27,77 G | 27,64G-7,64G-7,66G-7,67G-7,66G-7,65G-7,63G-7,63G-7,64G-7,64G-7,63G-7,61G-7,61G-7,58G-7,23G-7,2G-7,07G-7,25G-7,31G-7,16G-7,16G | 30,55 | 27,07 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 23,9 G | 23,78G-3,75G-3,81G-3,84G-3,83G-3,81G-3,67G-3,77G-3,75G-3,66G-3,55G-3,52G-3,46G-3,41G-3,19G-3,1G-3,47G-3,61G-3,7G-3,58G-3,58G-3,46G | 25,87 | 23,1 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,49 G | 50,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 50,66 | 49,72 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 25,23 G | 25,3G-5,26G-5,19G-5,21G-5,21G-5,21G-5,19G-5,19G-5,19G-5,16G-5,13G-5,05G-5,05G-4,85G-4,82G-4,82G-4,39G-5,12G-5G-5,06G-5,06G-5,06G-4,94G-4,94G | 26,73 | 24,28 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 56,47 G | 55,65G-5,53G-5,56G-5,74G-5,74G-5,74G-5,66G-5,5G-5,51G-5,55G-5,24G-5,2G-5,09G-4,91G-4,31G-3,92G-3,07G-4,37G-4,45G-5,06G-4,24G-3,75G | 61,96 | 53,07 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,04 G | 18,06G-8,09G-8,1G-8,1G-8,12G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,07G-8,03G-8,03G-8,01G-8,04G-8,04G-8,04G-8,04G-8,04G-8,02G-8,02G | 18,26 | 17,87 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,3 G | 20,26G-0,23G-0,26G-0,26G-0,27G-0,24G-0,21G-0,21G-0,22G-0,2G-0,18G-0,16G-0,14G-0,12G-0,1G-0,09G-0,11G-0,1G-0,14G-0,14G-0,14G-0,12G | 21,02 | 20,09 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,11 G | 23,94G-3,85G-3,93G-3,96G-3,88G-3,87G-3,75G-3,81G-3,77G-3,66G-3,55G-3,43G-3,4G-3,34G-3,49G-3,49G-3,41G-3,62G-3,65G-3,47G-3,03G | 27,64 | 23,03 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,93 G | 21,87G-1,84G-1,87G-1,88G-1,88G-1,87G-1,84G-1,84G-1,82G-1,82G-1,81G-1,78G-1,76G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,76G-1,77G-1,77G-1,77G-1,79G-1,79G | 22,43 | 21,73 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,52 G | 13,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G-3,52G-3,52G | 13,55 | 13,22 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 659,01 G | 652,64G-0,84G-4,97G-6,05G-3,6G-2,67G-0,08G-0,08G-0,9G-47,42G-6,54G-2,73G-0,66G-38,11G-8,1G-1,56G-5,55G-5,55G-42,11G-5,11G-5,11G-5,81G-3,73G | 709 | 631,56 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 726,95 G | 719,77G-9,88G-22,85G-5,21G-3,27G-3,27G-19,09G-9,09G-9,94G-9,94G-9,01G-6,11G-0,41G-8,21G-8,06G-5,74G-690,55G-709,22G-8,89G-8,89G-6,87G-6,86G-3,99G-3,99G-3,48G | 786,17 | 690,55 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,98 G | 13,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,93G-3,93G-3,93G-3,93G-3,86G-3,86G-3,86G | 14,13 | 13,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,89 G | 16,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,83G-6,82G-6,81G-6,81G-6,8G-6,79G-6,79G-6,78G-6,8G-6,79G-6,79G-6,79G-6,79G-6,74G-6,74G | 17,33 | 16,74 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,37 G | 19,27G-9,25G-9,27G-9,27G-9,26G-9,26G-9,26G-9,25G-9,25G-9,23G-9,21G-9,18G-9,18G-9,16G-9,14G-9,07G-9,13G-9,13G-9,14G-9,14G-9,03G-9,01G-9,01G | 19,73 | 18,83 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,07 G | 17,83G-7,79G-7,9G-7,92G-7,92G-7,9G-7,84G-7,86G-7,84G-7,76G-7,74G-7,63G-7,57G-7,41G-7,39G-7,02G-7,18G-7,62G-7,8G-7,8G-7,86G-7,76G | 19,51 | 17,02 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 27,95 G | 27,71G-7,65G-7,9G-7,98G-7,92G-7,92G-7,87G-7,75G-7,78G-7,77G-7,62G-7,53G-7,34G-7,21G-7,07G-6,92G-6,64G-7,23G-7,5G-7,53G-7,19G-7,09G | 30,31 | 26,64 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,11G-7,11G-7,1G-7,1G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,08G-7,08G-7,08G-7,08G-7,02G-7,02G | 17,32 | 17,02 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,14 G | 15,12G-5,12G-5,13G-5,13G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,11G-5,06G-5,06G-5,05G-5,08G-5,06G-5,09G-5,09G-5,08G-5,06G | 15,57 | 15,05 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,6 G | 13,17G-3,06G-3,04G-3,04G-3,04G-2,98G-2,98G-2,89G-2,83G-2,83G-2,83G-2,78G-2,59G-2,56G-2,49G-2,77G-2,79G-2,85G-2,93G-2,87G-2,87G-2,85G | 14,98 | 12,49 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,3 G | 16,16G-6,13G-6,14G-6,14G-6,14G-6,12G-6,08G-6,1G-6,1G-6,08G-6,02G-6G-5,9G-5,86G-5,8G-5,76G-5,53G-5,96G-5,89G-5,89G-6,05G-6,05G-6,08G-5,98G | 17,61 | 15,53 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 20,44 G | 20,28G-0,29G-0,29G-0,32G-0,32G-0,3G-0,28G-0,29G-0,29G-0,28G-0,27G-0,18G-19,64G-9,59G-9,46G-9,89G-9,74G-9,74G-9,79G-20,05G-19,93G | 22,51 | 19,46 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,58 G | 18,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,49G-8,49G-8,49G-8,49G-8,3G-8,3G-8,58G-8,58G-8,58G-8,4G-8,4G | 18,96 | 18,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 90,06 G | 89,53G-9,33G-9,8G-9,86G-9,79G-9,57G-9,33G-9,57G-9,53G-9,07G-8,8G-8,76G-8,45G-8,43G-8,27G-9,04G-8,7G-9,23G-9,31G-8,97G-8,53G | 97,19 | 88,27 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 54,66 G | 54,74G-4,12G-4,12G-4,36G-4,51G-4,3G-4,3G-4,32G-4,13G-4,06G-4,06G-3,82G-3,54G-3,28G-3,22G-3,07G-2,92G-3,45G-3,45G-3,95G-4,05G-4,18G-3,84G | 62,24 | 52,92 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 56,47 G | 55,81G-5,67G-5,9G-5,91G-5,88G-5,87G-5,62G-5,63G-5,58G-5,38G-5,33G-5,26G-5,06G-4,46G-4,05G-4,7G-4,63G-4,85G-5,07G-4,08G-3,76G | 61,93 | 53,76 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 25,25 G | 25,13G-5,13G-5,26G-5,26G-5,28G-5,28G-5,26G-5,26G-5,26G-5,25G-5,25G-5,23G-5,14G-5,14G-4,94G-4,92G-4,5G-4,95G-4,88G-5,04G-5,04G-5,14G-5,14G-4,95G-4,94G | 26,85 | 24,29 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,84 G | 51,83G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,92G-1,92G-1,92G | 51,92 | 51,4 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 19,13 G | 19,08G-9,08G-9,08G-9,09G-9,09G-9,07G-9,07G-9,08G-9,08G-9,07G-9,07G-9,04G-9,04G-9,03G-9,01G-8,99G-9,01G-8,99G-8,99G-8,99G-9G-9,04G-9,04G-9,04G | 19,19 | 18,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,28 G | 29,27G-9,33G-9,33G-9,33G-9,38G-9,38G-9,35G-9,35G-9,35G-9,33G-9,33G-9,32G-9,3G-9,27G-9,27G-9,27G-9,26G-9,26G-9,23G-9,23G-9,23G-9,23G-9,28G-9,28G-9,28G | 29,42 | 28,7 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 52,77 G | 52,73G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,66G-2,65G-2,6G-2,53G-2,51G-2,92G-2,97G-2,99G-3,03G-3,03G-3,06G-3,06G | 55,08 | 52,51 |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 67,83 G | 67,78G-7,77G-7,76G-7,77G-7,77G-7,78G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,75G-7,74G-7,74G-7,73G-7,68G-7,68G-7,79G-7,79G-7,83G-7,86G-7,85G-7,87G-7,85G | 69,67 | 67,68 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 204,71 G | 201,36G-2,92G-5,77G-5,99G-5,54G-5,11G-5,55G-5,34G-5,34G-5,08G-4,44G-3,71G-3,71G-2,87G-1,78G-1,96G-5,18G-4,28G-5,17G-5,42G-5,19G-4,3G | 228,15 | 201,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 316,05 G | 315,97G-5,86G-5,79G-5,83G-5,85G-5,82G-5,79G-5,82G-5,81G-5,81G-5,8G-5,72G-5,71G-5,71G-5,68G-5,7G-5,69G-5,69G-4,52G-4,53G-4,6G-4,62G-4,56G-4,54G-4,55G | 316,14 | 306,66 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 507,24 G | 504,09G-4,09G-5,16G-5,16G-5,15G-4,6G-3,54G-3,51G-4,01G-2,46G-2,46G-499,27G-7,64G-7,14G-6,53G-2,21G-4,74G-4,74G-8,77G-502,11G-2,11G-3,53G-3,01G-0,32G | 534,57 | 492,21 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,49 G | 114,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 114,8 | 113,81 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 303,98 G | 301,55G-0,24G-2,35G-2,6G-1,92G-1,92G-1,43G-0,69G-0,26G-0,61G-0,61G-299,22G-8,13G-6,76G-5,46G-4,1G-3,51G-8,52G-9,4G-303,05G-3,11G-3,37G-1,31G | 336,14 | 293,51 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 112,61 G | 112,36G-2,36G-2,48G-2,49G-2,49G-2,36G-2,25G-2,37G-2,35G-2,25G-2,23G-2,11G-1,97G-1,97G-1,98G-1,87G-2,23G-1,6G-1,73G-1,73G-1,84G-1,84G-1,61G | 116,74 | 111,6 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 67,52 G | 67,9G-7,79G-7,86G-7,93G-7,86G-7,86G-7,65G-7,65G-7,72G-7,44G-7,44G-7,44G-7,05G-6,85G-6,26G-6,2G-5,09G-5,03G-7,46G-8,54G-8,68G-8,52G-8,26G | 75,4 | 65,03 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,44 G | 69,48G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,39G-9,39G-9,24G-9,47G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 69,63 | 69,24 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,93 G | 47,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 47,99 | 47,8 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 109,29 G | 109,03G-9,04G-9,13G-9,14G-9,15G-9,07G-9,05G-9,05G-9,04G-8,9G-8,82G-8,83G-8,67G-8,68G-8,6G-8,9G-8,84G-9,05G-9,07G-9,07G-9,05G | 111,53 | 108,6 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 81,24 G | 80,96G-0,88G-0,84G-0,91G-0,92G-0,92G-0,91G-0,91G-0,89G-0,89G-0,89G-0,88G-0,73G-79,63G-9,63G-9,52G-9,52G-9,33G-8,38G-8,38G-8,39G-8,39G-8,55G-8,55G-8,55G-8,55G | 89,34 | 78,38 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 76,56 G | 76,22G-6,11G-6,36G-6,43G-6,33G-6,23G-6,09G-6,09G-6,11G-6,09G-5,97G-5,83G-5,77G-5,62G-5,52G-5,52G-5,6G-5,52G-5,87G-5,74G-6,1G-6,11G-6,02G-5,86G-5,86G | 80,36 | 75,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 308,66 G | 303,76G | 330,06 | 303,76 |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF - Euro Small Cap | 1 | 15,29 G | 15,08G | 16,52 | 15,08 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 31,43 G | 31,39G-1,37G-1,39G-1,38G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,34G-1,29G-1,26G-1,26G-1,26G-1,25G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G | 31,69 | 31,23 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,4 G | 27,37G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,35G-7,31G-7,29G-7,28G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G | 27,73 | 27,23 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 195,76 G | 195,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-4,82G-4,82G-4,82G-4,82G-4,82G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 200,64 | 192,91 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 82,91 G | 82,58G-2,47G-2,46G-2,56G-2,56G-2,52G-2,52G-2,52G-2,43G-2,47G-2,47G-2,41G-2,35G-2,3G-1,36G-1,36G-1,36G-1,39G-1,08G-1,65G-1,83G-1,78G-1,44G | 90,69 | 81,08 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 173,15 G | 172,57G-2,58G-2,58G-2,7G-2,89G-2,89G-2,9G-2,9G-2,9G-2,86G-2,37G-68,88G-8,89G-8,07G-8,07G-6,12G-7,86G-7,86G-8,06G-8,07G-8,3G-8,3G-8,3G | 182,53 | 166,12 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 155,98 G | 155,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,07G-4,06G-3,69G-3,4G-3,18G-2,84G-3,17G-3,17G-3,59G-3,66G | 162,54 | 152,84 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 195,62 G | 194,75G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-4,22G-2,06G-1,88G-1,07G-1,68G-1,68G-1,73G-2,1G-2,76G-2,93G-1,61G | 210,88 | 191,07 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 91,1 G | 90,07G-0,07G-89,92G-90,28G-0,38G-0,28G-0,2G-89,92G-90,01G-89,93G-9,46G-9,85G-9,27G-8,89G-8,65G-8,48G-7,24G-8,13G-9,25G-90,07G-0,07G-0,19G-0,09G-0,09G-89,43G | 97,07 | 87,24 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 186,33 G | 185,75G-5,65G-5,63G-5,79G-5,8G-5,72G-5,72G-5,64G-5,64G-3,05G-2,17G-1,97G-1,33G-79,45G-8,8G-81,9G-3,03G-3,03G-2,33G-3,34G-3,9G-3,7G-2,87G | 199,24 | 178,8 |
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 181,28 G | 177,56G-7,8G-7,7G-7,66G-7,42G-7,22G-6,42G-6,46G-6,32G-5,74G-4,54G-5,34G | 189,88 | 174,54 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 181,96 G | 177,66G-8,88G-9,1G-9,26G-9,24G-8,54G-8,86G-8,64G-7,92G-7,82G-7,76G-7,18G-7,06G-6,44G-6,64G-6,34G-8,02G-8,06G-7,92G-6,52G | 191,28 | 176,34 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 197,02 G | 194,8G-4,62G-5,7G-6,26G-6,26G-6,04G-6,26G-5,22G-5,68G-5,56G-4,26G-3,76G-2,78G-2,48G-1,66G-1,46G-1,88G-3,04G-3,02G-2,12G | 210,2 | 191,46 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 96,81 G | 96,57G-6G-6,47G-6,59G-6,19G-6,27G-5,76G-5,94G-5,83G-5,33G-4,99G-4,99G-4,49G-4,37G-4,05G-4,83G-4,23G-5,03G-5,25G-5,18G-4,54G | 105,4 | 94,05 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 215,8 G | 213,15G-2,55G-3,1G-2,65G-2,65G-2,65G-2,1G-2,3G-2,1G-1,4G-1,5G-1,45G-1,05G-0,55G-9,35G-8,4G-9,5G-9,9G-10,15G-0,15G-8,45G | 228,45 | 208,4 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 187,78 G | 188,17G | 189,65 | 185,93 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 234,4 G | 229,7G-9,45G-31,05G-1,3G-0,6G-0,75G-29,3G-9,9G-9,65G-8,55G-7,85G-7,65G-6,7G-5,8G-5,25G-4,05G-6,15G | 253 | 224,05 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 104,53 G | 104,37G-3,77G-3,95G-4,03G-4,11G-3,99G-3,99G-3,85G-3,59G-3,43G-3,57G-3,19G-3,09G-2,47G-2,13G-2,99G-2,49G-3,26G-3,56G-3,47G-3,08G | 114,09 | 102,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 70,53 G | 69,66G-9,63G-9,54G-9,58G-9,57G-9,43G-9,44G-9,32G-9,36G-9,25G-9,15G-9,11G-9,08G-8,85G-8,57G-8,37G-8,06G-8,45G | 75,08 | 68,06 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 72,79 G | 70,85G | 78,12 | 70,85 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 116,86 G | 116,22G | 124,88 | 115,7 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 157,41 G | 156,97G-6,97G-7,01G-7,04G-7,03G-7G-6,98G-6,98G-6,98G-6,2G-6,2G-6,2G-5,99G-6G-6G-6G-2,03G-6,25G-6,25G-6,11G-6,11G-6,11G-6,11G | 161,66 | 152,03 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 258,86 G | 257,56G-7,5G-7,5G-7,5G-7,57G-7,57G-7,58G-7,58G-7,59G-6,29G-5,96G-5,26G-3,88G-3,88G-1,53G-49,95G-7,26G-50G-0,49G-1,67G-2,44G-2,7G-2,7G-3,01G | 279,35 | 247,26 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 271,61 G | 268,82G-8,83G-8,58G-8,57G-8,82G-8,56G-8,56G-8,56G-8,57G-8,58G-8,05G-8,06G-8,05G-5,54G-4,31G-3,99G-6,32G-6,27G-7,6G-8,3G-7,48G-6,29G | 291,97 | 263,99 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 529,01 G | 528,83G-7,39G-8,96G-9,17G-8,86G-7,05G-7,05G-7,05G-5,45G-4,96G-4,78G-2,82G-1,09G-7,56G-7,4G-496,6G-512,85G-2,85G-4,16G-9,79G-21,34G-19,62G-4,35G | 552,57 | 496,6 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 167 G | 167G-7G-7,25G-7,49G-7,25G-7,23G-7G-7G-7G-7G-7bG-7G-7G-7G-7G-7G-7bG-6,41-3G-2,8G-2G-2,23G-3,1G-3,1G-5,38G-5,92G-5,8G-3,9G | 188,32 | 162 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 290,01 G | 290,56G-0,56G-1,53G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,51G-1,2G-1,2G-0,15G-0,15G-87,99G-7,99G-7,99G-2,92G-7,61G-7,61G-7,9G-8,24G-9,54G-9,54G-8,13G | 310,71 | 280,72 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 125,14 G | 124,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,75G-4,75G-4,6G-4,6G-4,6G-4,6G-4,6G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 125,63 | 124,29 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 684,6 G | 666,36G-2,55G-2,55G-6,6G-6,95G-6,31G-4,78G-1,44G-1,56G-1,56G-2,79G-58,74G-5,63G-2,53G-49,49G-6,8G-4,93G-54,85G-4,85G-1,53G-4,9G-6,91G-7,53G-2,02G | 745,9 | 644,93 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.434,23 G | 1416,32G-6,93G-21,37G-1,58G-17,07G-2,56G-8,53G-8,87G-8,87G-8,33G-3,75G-399,45G-4,46G-4,46G-4,05G-89,75G-5,51G-400,33G-394,39G-4,39G-84,82G-6,66G-99,17G | 1.566,72 | 1.384,82 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.269,23 G | 1253,85G-49,04G-9,04G-52,92G-4,82G-6,88G-43,91G-6,64G-6,64G-6,89G-39,82G-7,66G-3,72G-0,45G-29,37G-5,57G-33,57G-3,57G-29,93G-40,88G-4,3G-1,39G-35,06G | 1.386,43 | 1.225,57 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 1.118,05 G | 1113,78G-1,24G-6,83G-9,12G-8,36G-5,3G-1,24G-4,29G-4,16G-8,69G-5,65G-5,65G-99,8G-100,05G-97,76G-108,44G-2,59G-8,69G-11,49G-0,73G-0,73G-5,39G | 1.229,24 | 1.097,76 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 621,05 G | 621,05G-19,08G-21,4G-1,3G-1,22G-1,31G-18,83G-8,83G-8,83G-5,11G-5,12G-3,82G-1G-3,98G-1,17G-595,31G-606,11G-4,14G-4,14G-8,28G-12,12G-2,11G-8,17G | 676,8 | 595,31 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 434,04 G | 427,5G-6,59G-7,45G-7,31G-7,02G-5,65G-5,46G-5,44G-5,44G-1,92G-0,68G-0,68G-1,57G-19,45G-4,8G-4,8G-3,66G-6,24G-13,43G-4,59G-4,59G-4,95G-5,14G-5,14G-4,76G | 465,52 | 406,24 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 202,89 G | 201,13G-0,15G-1,19G-1,43G-0,96G-0,72G-199,99G-200G-199,93G-9,25G-8,59G-8,24G-7,11G-6,01G-5,57G-9G-7,87G-9,31G-9,82G-9,7G-8,37G | 220,76 | 195,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 193,99 G | 191,8G-1,8G-1,27G-1,27G-2,33G-2,83G-2,33G-2,22G-1,57G-1,57G-1,71G-1,32G-0,58G-89,82G-8,81G-8,19G-7,52G-7,13G-7,13G-5,47G-8,5G-8,85G-90,02G-0,02G-0,48G-0,48G-89,08G | 210,88 | 185,47 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 259,57 G | 256,32G-5,77G-5,77G-5,52G-5,52G-5,53G-5,53G-5,54G-5,1G-5,1G-4,49G-4,12G-3,56G-2,53G-49,99G-9,47G-4,77G-7,75G-7,75G-7,75G-9,72G-50,54G-0,86G-0,86G | 283,66 | 244,77 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 247,84 G | 244,19G-3,88G-3,88G-3,88G-3,89G-3,89G-3,9G-3,91G-3,91G-2,85G-2,58G-1,84G-1,22G-38,91G-7,66G-3,81G-6,14G-6,14G-6,48G-8,31G-9,24G-9,47G-9,47G | 270,57 | 233,81 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,56 G | 134,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,23G-4,23G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 134,67 | 134,23 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 130,39 G | 129,95G-9,85G-9,85G-9,89G-9,85G-9,85G-9,85G-9,85G-9,82G-9,82G-9,68G-9,54G-9,5G-9,5G-9,21G-9G-8,66G-9,23G-9,3G-9,38G-9,38G-9,27G-9,27G | 131,6 | 126,32 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 610,12 G | 607,87G-7,66G-7,92G-7,54G-7,54G-7,54G-7,54G-7,15G-7,47G-7,47G-7,27G-7,27G-6,77G-7,18G-7,42G-7,44G-7,27G-7,56G-7,44G-7,39G-7,35G-7,49G | 611,68 | 589,97 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 355,23 G | 352,69G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,58G-2,14G-2,27G-2,44G-2,44G-2,16G-2,21G-1,95G-1,95G-1,95G-4,3G | 355,23 | 342,23 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 637,9 G | 637,59G-6,81G-6,24G-5,96G-6,81G-6,44G-6,03G-6,49G-6,49G-6,49G-5,53G-5,53G-5,53G-5,8G-4,67G-4,67G-4,62G-4,62G-4,85G-4,62G-4,48G-4,48G-4,17G | 638,66 | 596,34 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 206,56 G | 206,32G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,41G-6,41G-6,45G-6,45G-6,49G-6,57G-6,61G-6,65G-6,57G-6,53G-6,57G-6,49G-6,45G-6,45G | 207,01 | 203,08 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,65 G | 110,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 110,94 | 108,64 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 384,57 G | 380,85G-0,85G-0,85G-0,85G-0,85G-0,23G-0,23G-0,23G-0,23G-0,23G-79,65G-9,65G-9,65G-8,25G-8,25G-8,25G-7,39G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 387,57 | 363,71 |
| 10 | Th. | US$ 7,61 | 04.12.19 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 156,57 G | 155,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,06G-4,87G-5,32G-5,32G-5,32G-4,99G-4,42G-4,75G-4,75G-4,75G-4,75G-4,66G-4,66G | 158,52 | 148,48 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 199,56 G | 196,82G-6,82G-7,05G-6,84G-6,84G-6,65G-6,24G-6,24G-6,2G-5,55G-5,35G-3,96G-3,74G-2,69G-2,11G-2,11G-89,7G-92,24G-3,71G-4,67G-4,67G-4,92G-4,76G-3,98G | 213,29 | 189,7 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 717,72 G | 723,39G-1,92G-1,31G-2,97G-4,4G-0,2G-0,2G-19,1G-20,03G-0,03G-0G-19,21G-7,9G-7,94G-7,94G-692,8G-89,39G-98,23G-4,93G-4,93G-702,19G-4,4G-3,83G-695,25G | 760,75 | 674,08 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 151,79 G | 151,03G-1,24G-1,14G-1,29G-49,21G-9,06G-9,06G-9,02G-9,02G-8,55G-7,42G-7,42G-8,06G-7,43G-4,49G-3,72G-2,67G-6,06G-5,65G-6,54G-6,88G-6,89G-6,28G | 165,8 | 142,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 142,48 G | 139,79G-9,65G-9,82G-9,82G-9,65G-9,65G-9,65G-9,65G-9,45G-9G-9G-8,86G-8,26G-7,82G-5,95G-5,51G-4,37G-5,91G-6,06G-6,88G-6,88G-6,98G-6,97G-6,67G | 155,31 | 134,37 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 151,77 G | 149,98G-9,75G-9,79G-9,95G-9,99G-9,89G-9,91G-9,71G-9,81G-9,75G-9,65G-9,5G-9,53G-7,06G-3,98G-3,98G-7,47G-7G-8,01G-8,32G-8,34G-7,55G | 164,5 | 143,98 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 140,2 G | 136,39G-6,25G-6,42G-6,56G-6,4G-6,24G-6,24G-6,24G-6,24G-5,79G-5,79G-5,43G-5,43G-4,96G-4,8G-2,67G-2,67G-2,18G-1,16G-2,84G-2,73G-3,61G-3,61G-3,58G-3,56G-3,38G | 151,83 | 131,16 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 257,54 G | 257,6G-6,23G-6,23G-6,56G-6,83G-6,83G-6,84G-6,84G-6,85G-7,03G-7,03G-7,04G-6,95G-3,16G-2,89G-49,22G-53,41G-3,69G-3,69G-4,45G-5,43G-5,75G-5,62G | 273,28 | 246,91 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 78,41 G | 77,28G-7,35G-7,35G-7,12G-7,01G-6,7G-6,82G-6,75G-6,28G-6,11G-6,12G-5,63G-5,63G-5,45G-4,81G-3,99G-5,13G-5,5G-6,1G-6,06G-5,44G | 85,18 | 73,99 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 273,06 G | 269,89G-9,9G-70,18G-57,67G-63,98G-5,32G-5,32G-8,23G-9,08G-8,45G-6,42G | 296,45 | 257,67 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 272,96 G | 270,26G-69,75G-70,02G-0,26G-69,98G-9,45G-8,6G-9,22G-8,66G-7,52G-7,2G-5,26G-4,35G-3,24G-2,23G-58,96G-63,26G-4,74G-8,03G-8,38G-8,24G-8,24G-6,19G | 296,42 | 258,96 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 246,13 G | 243,54G-3,55G-3,88G-3,88G-3,9G-3,9G-3,62G-2,5G-3,03G-2,49G-1,77G-1,77G-1,51G-39,75G-8,56G-7,77G-7,13G-7,13G-3,92G-8,1G-9,13G-41,77G-2,61G-2,51G-0,43G | 267,61 | 233,92 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 269,4 G | 269,71G-9,15G-9,16G-9,11G-8,58G-7,44G-8,24G-7,95G-6,54G-6,54G-6,27G-4,48G-3,42G-1,54G-1,33G-2,91G-4,06G-6,98G-7,64G-7,56G-4,95G | 296,8 | 261,33 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 229,51 G | 223,72G-3,56G-3,56G-3,76G-3,76G-3,76G | 237,28 | 223,56 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,11 G | 133,16G-3,11G-3,1G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,04G-3,08G-3,08G-3,12G-3,18G-3,18G-3,18G-3,18G | 133,3 | 132,34 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 80,94 G | 80,91G-0,92G-0,92G-0,91G-0,92G-0,92G-0,91G-0,92G-0,92G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,91G-0,9G-0,9G-0,9G-0,9G-0,91G | 81,13 | 80,74 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 402,95 G | 399,89G-9,89G-401,46G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,23G-399,79G-9,79G-6,81G-87,13G-5,24G-8,54G-8,54G-8,22G-8,22G-90,42G-0,42G-0,42G | 430,08 | 385,24 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 286,49 G | 282,32G-2,44G-3,38G-3,9G-3,67G-2,97G-2,21G-2,73G-2,73G-2,73G-1,51G-0,78G-0,75G-79,4G-9,58G-3,82G-1,02G-8,79G-8,79G-7,32G-81,8G-2,27G-1,91G-77,95G | 305,83 | 271,02 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 264,05 G | 263,31G-3,11G-3,07G-3,04G-3,04G-3,02G-3,02G-3,02G-3G-2,97G-2,98G-2,98G-2,6G-2,52G-2,37G-2,21G-2,11G-0,73G-0,73G-0,73G-0,73G-0,73G | 267,8 | 260,73 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,45 G | 91,25G-1,25G-1,3G-1,3G-1,31G-1,31G-1,32G-1,32G-1,32G-1,33G-1,33G-1,34G-1,34G-1,34G-1,35G-1,36G-1,36G-1,37G-0,14G-89,61G-9,6G-9,6G-9,93G-9,94G-90G-89,91G | 92,69 | 89,6 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 267,82 G | 266,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,49G-6,49G-6,69G-6,69G-6,69G-6,69G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 268,78 | 260,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 568,9 G | 570,93G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-69,5G-9,5G-3,47G-3,47G-57,22G-8,74G-8,74G-65,28G-5,28G-5,28G-5,28G-5,28G | 604,88 | 544,21 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 361,29 G | 355,64G-5,24G-4,87G-4,98G-5,42G-4,98G-4,98G-4,98G-4,86G-4,92G-4,88G-4,14G-4,09G-4,09G-47,84G-7,47G-9,11G-9,11G-7,71G-50,46G-1,38G-0,53G-48,46G-8,46G | 389,53 | 347,47 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 85,71 G | 84,28G-4,4G-4,3G-4,34G-4,07G-4,11G-3,85G-3,85G-3,86G-3,89G-4G-4G-3,73G-2,98G-2,09G-2,09G-2,57G-2,88G-3,09G-3,08G-3,08G | 92,98 | 82,09 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 433,88 G | 431,21G-0,67G-0,79G-1,08G-1,2G-0,94G-1G-0,56G-0,8G-0,66G-0,46G-0,29G-0,26G-25,12G-4,33G-4,33G-5,84G-5,84G-4,57G-6,54G-6,54G-7,68G-7,42G-6,01G | 466,66 | 422,94 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 375,82 G | 370,15-68,94G-8,87G-9,31G-71G-1G-1G-67,67G-7,71G-7,83G-7,68-7,64G-7,53G-7,45G-6-58,22G-8,63G-8,78G-6,74G-6,74G-7,13G-8,57G-7,86G-7,42G-6,89G | 405,63 | 356,74 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 328,33 G | 326,53G-6,1G-6,22G-6,46G-6,53G-6,33G-6,38G-6,06G-6,23G-6,13G-5,97G-5,84G-5,8G-1,66G-0,92G-2,42G-1,14G-3,37G-4,09G-3,66G-3,66G-2,56G | 352,19 | 320,92 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 504,6 G | 500,08G-0,1G-0,11G-0,14G-1,22G-1,23G-1,23G-1,23G-1,24G-499,81G-7,7G-8G-8G-2,56G-1,32G-85,67G-95,19G-5,19G-2,12G-4,63G-5,74G-5,74G-4,52G | 524,16 | 483,48 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 841,07 G | 828,8G-8,36G-9,79G-42,12G-2,13G-2,17G-0,49G-0,49G-0,58G-0,62G-0,69G-25,13G-5,04G-13,07G-9,65G-8,28G-19,4G-9,4G-5,1G-25,78G-2,52G-15,85G | 882,34 | 781,8 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 151,7 G | 151,08G-0,69G-0,69G-0,8G-0,8G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,27G-0,27G-0,27G-49,77G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 154,38 | 148,03 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 93,75 G | 92,81G-2,43G-2,75G-2,75G-2,75G-2,64G-2,34G-2,44G-2,54G-2,03G-2,03G-1,58G-1,26G-89,5G-9,5G-9,5G-8,04G-90,13G-0,48G-0,95G-1,14G-1,04G-1,04G-0,83G | 102,41 | 88,04 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 93,38 G | 91,71G-1,57G-1,49G-1,57G-1,7G-1,54G-1,54G-1,46G-1,51G-1,51G-1,51G-1,23G-1,22G-1,22G-89,21G-8,86G-8,86G-8,32G-9,58G-9,07G-90,36G-0,33G-89,37G | 101,64 | 88,32 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 93,02 G | 91,73G-1,6G-1,72G-1,75G-1,74G-1,69G-1,7G-1,58G-1,64G-1,62G-1,55G-1,44G-1,46G-89,9G-9,64G-9,64G-90,13G-89,68G-90,48G-0,83G-0,68G-0,68G | 100,8 | 89,55 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 574,07 G | 568,32G-6,08G-70,53G-2,08G-0,13G-68,93G-5,38G-7,33G-6,03G-2,83G-1,13G-58,43G-5,54G-3,6G-2,8G-46,34G-52,98G-6,97G-6,97G-60,96G-2,22G-2,22G-2,22G-57,96G | 638,26 | 546,34 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 504,76 G | 500,05G-0,37G-0,37G-0,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-499,97G-7,85G-7,89G-7,89G-3,47G-1,35G-85,59G-9,64G-90,22G-0,9G-0,9G-2G-2G-2G-2G | 522,2 | 482,94 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.243,48 G | 1232,08G-28,44G-36,52G-8,64G-5,62G-2,01G-28,49G-9,52G-9,52G-3,83G-18,4G-0,59G-6,66G-3,66G-3,65G-3,65G-188,43G-99,16G-211,47G-6,11G-6,11G-6,11G-6,11G-3,02G | 1.359,67 | 1.188,43 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 160,54 G | 159,3G-9,21G-9,83G-60,32G-59,99G-9,78G-9,06G-9,26G-9,41G-8,56G-7,81G-7,26G-6,29G-6,24G-6,16G-4,69G-6,45G-7,16G-8,43G-8,8G-8,43G-8,43G-7,75G | 175,34 | 154,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 140,05 G | 137,63G-8,52G-9,24G-9,43G-9,08G-8,92G-8,41G-8,41G-8,64G-8,37G-7,64G-7,5G-6,77G-6,13G-5,72G-5,58G-5,58G-3,74G-7,16G-6,57G-7,67G-7,67G-7,76G-7,59G-6,83G-6,83G | 152,4 | 133,74 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 248,29 G | 245,67G-5,67G-6,26G-6,26G-6,78G-5,95G-5,94G-4,85G-5,36G-5,37G-3,8G-3,8G-3,8G-2,08G-1,13G-39,07G-8,52G-42,89G-1,78G-4,08G-4,7G-4,56G-2,65G | 274,11 | 238,52 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 169,13 G | 168,28G-8,05G-7,88G-7,97G-8,18G-8,01G-8G-7,93G-7,97G-7,73G-7,56G-7,52G-7,5G-7,5G-7,22G-7,09G-6,6G-6,8G-6,8G-7,01G-7,18G-7,22G-7,07G-7,09G | 173,57 | 166,6 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 155,96 G | 155,38G-5,38G-4,96G-4,96G-4,97G-4,97G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 160,01 | 153,99 |
| 10 | Th. | US$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 77,79 G | 77,28G-7,28G-7,17G-7,17G-7,28G-7,28G-7,2G-7,17G-7,15G-7,03G-6,95G-6,86G-6,73G-6,62G-6,52G-6,52G-6,42G-6,66G-6,68G-6,74G-6,74G-6,66G-6,66G-6,58G | 80,06 | 76,42 |
| 10 | Th. | US$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 103,84 G | 103,38G-3,15G-3,15G-3,27G-3,27G-3,16G-3,16G-3,16G-3,21G-3,21G-2,99G-2,94G-2,94G-3G-2,89G-2,78G-2,78G-2,29G-2,41G-2,41G-2,41G-2,41G-2,6G-2,6G-2,47G-2,47G | 105,68 | 101,26 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 249,35 G | 244,74G-5,88G-6,5G-6,77G-5,99G-5,74G-4,88G-4,88G-5,34G-5,35G-3,77G-3,77G-2,05G-1,09G-0G-39,42G-6,03G-42,18G-1,39G-1,39G-4,05G-4,67G-4,53G-2,61G | 273,69 | 236,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 248,86 G | 246,54G-5,41G-5,41G-6,51G-6,77G-5,99G-5,98G-4,89G-4,89G-4,91G-4,42G-3,9-3,33G-3,33G-1,56G-0,6G-39,51G-8,59G-5,59G-9,25G-41,24G-3,64G-4,18G-4,04G-4,04G-1,91G | 273,64 | 235,59 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 459,93 G | 452,18G-48,44G-52,09G-2,18G-0,78G-0,15G-0,15G-48,53G-8,53G-8,53G-8,53G-6,73G-6,73G-6,73G-5,74G-4,07G-2,63G-0,65G-39,66G-45,92G-4,7G-4,7G-4,7G-6,01G-5,87G-5,38G | 486,83 | 439,66 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 189,48 G | 186,92G-6,75G-6,8G-7G-7,08G-6,99G-6,99G-6,73G-6,89G-6,81G-6,74G-6,57G-6,65G-5,91G-5,39G-5,32G-6,41G-5,9G-6,47G-6,49G-6,49G-6,6G-5,81G | 199,5 | 185,32 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 210,31 G | 207,44G-7,27G-7,34G-7,51G-7,67G-7,52G-7,53G-7,25G-7,42G-7,3G-7,21G-7,06G-7,2G-6,43G-5,96G-5,89G-6,59G-6,44G-6,72G-6,72G-6,98G-7,09G-6,58G-6,58G | 221,41 | 205,89 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 505,91 G | 501,7G-1,63G-1,63G-1,63G-1,64G-2,53G-2,53G-2,54G-2,54G-2,54G-1,24G-499,16G-9,22G-9,22G-4G-2,68G-86,8G-90,96G-1,54G-1,84G-2,91G-2,91G-3,53G-3,53G | 522,69 | 481,95 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 718,24 G | 705,82G-0,08G-3,83G-5,82G-15,83G-5,83G-5,83G-5,84G-5,84G-5,85G-5,85G-5,86G-5,88G-688,22G-6G-6G-93,96G-3,96G-2,74G-4,42G-4,73G-3,2G-3,2G-2,97G | 759,41 | 675,01 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 375,87 G | 368,64G-7,47G-8,95G-9,37G-8,68G-8,68G-7,3G-7,3G-7,3G-6,19G-6,19G-6,19G-4,6G-4,6G-3,49G-4,83G-4,35G-58,06G-62,33G-0,99G-1,34G-1,34G-1,34G-0,82G | 400,76 | 358,06 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 331,34 G | 326,14G-5,25G-6,13G-6,14G-5,85G-5,55G-4,32G-4,64G-4,35G-2,9G-2,9G-1,02G-19,55G-20,06G-0,06G-14,79G-9,05G-9,05G-22,33G-3,37G-3,88G-3,52G-3,1G | 354,56 | 314,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 364,2 G | 361,93G-1,58G-1,68G-1,94G-2,04G-1,84G-1,87G-1,5G-1,7G-1,62G-1,42G-1,09G-1,21G-1,21G-56,29G-6,28G-4,85G-7,7G-6,58G-7,91G-9,04G-8,82G-7,22G | 390,44 | 354,85 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 226,16 G | 223,31G-2,71G-3,87G-3,99G-3,87G-3,48G-2,93G-2,89G-3,31G-2,25G-1,65G-1,86G-0,84G-1,01G-0,71G-0,71G-2,25G-1,61G-1,61G-2,71G-2,76G-2,37G-1,65G | 241,33 | 220,71 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 155,91 G | 156,2G-6,2G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,2G-6,2G-6,2G-6,2G-6,08G-5,96G-5,79G-5,79G-5,79G-5,79G | 159,13 | 154,33 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 101,63 G | 101,72G-1,73G-1,73G-1,91G-1,87G-1,87G-1,87G-1,7G-1,74G-1,74G-1,69G-1,69G-1,69G-1,52G-1,44G-99,67G-9,55G-9,06G-100,09G-99,67G-9,67G-100,54G-0,76G-0,72G | 113,42 | 99,06 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 554,84 G | 555,07G-3,14G-4,76G-5,38G-5,69G-5,11G-5,11G-3,78G-3,17G-2,59G-48,72G-9,31G-7,44G-5,22G-39,2G-6,13G-0,36G-42,75G-39,63G-9,63G-44,04G-5,99G-6,31G-4,23G | 603,43 | 530,36 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 78,46 G | 75,93G-5,81G-5,86G-5,84G-5,81G-5,86G-5,62G-5,54G-5,41G-4,9G-4,67G-4,57G-4,2G-3,53G-3,27G-2,35G-3,48G-3,39G-3,55G-3,73G-3,64G-3,47G | 83,82 | 72,35 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,56 G | 12,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 12,56 | 12,23 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 26,25 G | 26,13G-6,11G-6,12G-6,12G-6,12G-6,11G-6,12G-6,11G-6,11G-6,08G-6,05G-6,05G-6,07G-6,07G-6,07G-6,02G-5,99G-5,92G-5,97G-5,97G-5,99G-5,99G-5,96G-5,96G | 26,33 | 24,7 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,02 G | 20,09G-0,09G-0,08G-0,09G-0,08G-0,08G-0,1G-0,1G-0,09G-0,1G-0,11G-0,11G-0,13G-0,13G-0,14G-0,14G-0,15G-0,13G-0,13G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G | 20,15 | 19,52 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 18,03 G | 18,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G-7,98G-7,98G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 18,03 | 17,57 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 14,77 G | 14,63G-4,63G-4,63G-4,64G-4,64G-4,66G-4,64G-4,61G-4,61G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G-4,59G-4,48G-4,45G-4,33G-4,43G-4,44G-4,44G-4,45G-4,45G-4,46G | 15,61 | 14,33 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 11,27 G | 11,25G-1,23G-1,25G-1,25G-1,24G-1,24G-1,23G-1,23G-1,21G-1,19G-1,19G-1,22G-1,22G-1,2G-1,18G-1,16G-1,12G-1,16G-1,15G-1,19G-1,19G-1,19G-1,17G | 11,63 | 11,12 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,98 G | 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,965G-8,965G-8,965G-8,965G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G | 9,02 | 8,95 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 99,72 G | 99,67G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,91G-9,91G-9,77G-9,77G-9,77G-9,77G-9,77G | 100,01 | 99,55 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 97,32 G | 95,73G-5,75G-5,64G-5,68G-5,7G-5,71G-5,7G-5,66G-5,65G-5,62G-5,49G-5,47G-5,18G-4,95G-4,74G-4,66G-4,5G-4,94G-5,53G-5,61G-5,58G-5,44G-5,46G | 99,46 | 94,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | US$ 5,09 | US$ 4,22 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 91,13 G | 89,33G-9,92G-9,82G-9,89G-9,86G-9,87G-9,85G-9,84G-9,92G-9,85G-9,65G-9,58G-9,43G-9,29G-8,97G-9,27G-9,04G-9,68G-9,68G-9,73G-9,61G-9,61G | 93,05 | 88,97 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 10,31 G | 10,3G | 10,46 | 10,3 |
| 4 | Euro 0,02 | Euro 0,02 | 16.01.20 | | A2DLP2 | IE00BD8D5H32 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 9,81 G | 9,79G | 9,94 | 9,79 |
| 4 | £ 0,51 | £ 0,41 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,16 G | 11,08G-1,44G-1,44G-1,44G-1,43G-1,4G-1,4G-1,38G-1,4G-1,38G-1,38G-1,38G-1,36G-1,33G-1,27G-1,24G-1,29G-0,97G-0,97G-0,97G-0,97G-0,97G | 12,03 | 10,97 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98,01 G | 98,17G | 98,21 | 97,88 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 112,43 G | 111,47G-1,56G-1,38G-1,47G-1,52G-1,49G-1,42G-1,46G-1,46G-1,41G-1,18G-1,08G-0,93G-0,73G-0,23G-0,02G-0,56G | 114,74 | 109,98 |
| 4 | US$ 2,62 | US$ 2,07 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 92,8 G | 92,33G-2,35G-2,25G-2,25G-2,3G-2,3G-2,29G-2,25G-2,26G-2,26G-2,12G-2,12G-2,08G-2,04G-1,95G-2,31G-1,74G-1,97G-2,48G-2,56G-2,54G-2,4G-2,36G | 94,05 | 90,1 |
| 4 | £ 0,69 | £ 0,53 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 121,44 G | 120,41G-0,32G-0,47G-0,27G-0,28G-19,98G-9,87G-9,88G-9,79G-9,69G-9,74G-9,81G-9,84G-9,7G-9,44G-20,08G-19,35G-9,41G-20,04G-0,04G-0,16G-0,16G-0,14G | 123,24 | 119,01 |
| 4 | US$ 2,85 | US$ 2,37 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 95,15 G | 95,18G-5,94G-5,75G-5,76G-5,81G-5,83G-5,79G-5,76G-5,79G-5,79G-5,66G-5,66G-5,6G-5,57G-5,45G-5,26G-5,38G-4,31G-4,31G-4,44G-4,44G-4,44G | 97 | 91,51 |
| 4 | | Euro 0,16 | 19.12.19 | | A118V8 | IE00BP9F2J32 | PFIS ETF-P.L.D.EO C.Bd S.U.ETF | 1 | 104,7 G | 104,92G | 105,01 | 104,14 |
| 1 | Euro 0,29 | Euro 0,36 | 28.03.19 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,59 G | 11,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,55G-1,55G-1,55G-1,55G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 11,63 | 11,38 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,54 G | 11,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 11,62 | 11,5 |
| 4 | Euro 4,53 | Euro 3,63 | 16.05.19 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 84,57 G | 84,37G-4,37G-4,42G-4,4G-4,37G-4,39G-4,42G-4,47G-4,4G-4,34G-4,21G-4,04G-3,79G-3,73G-3,67G-3,95G | 87,3 | 83,67 |
| 4 | Euro 0,85 | Euro 1,35 | 14.03.19 | | A1W6DJ | IE00BF8HV717 | PFIS ETF-P.Cov.Bd.Source U.ETF | 1 | 114,38 G | 114,34G | 114,38 | 112,77 |
| 4 | US$ 4,34 | US$ 3,1 | 16.05.19 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 68,2 G | 68,2G-9,12G-9,26G-9,23G-9,24G-9,25G-9,23G-9,22G-9,2G-9,18G-9,08G-9,05G-8,93G-8,76G-8,51G-8,32G-8,62G-8G-8G-8G-7,11G-7,11G | 72,4 | 67,11 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 31,36 G | 31,23G-1,06G-1,25G-1,3G-1,17G-1,18G-1,01G-1,09G-1,05G-0,9G-0,8G-0,65G-0,5G-0,41G-0,4G-29,95G-30,72G-0,62G-0,77G-0,86G-0,86G-0,69G | 34,33 | 29,95 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 9,24 G | 9,08G-9,055G-9,07G-9,08G-9,06G-9,06G-9,04G-9,03G-9,02G-8,955G-8,91G-8,905G-8,85G-8,83G-8,79G-8,68G-8,74G-8,73G-8,75G-8,76G-8,76G-8,76G-8,76G-8,74G | 10,25 | 8,68 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 17,37 G | 17,32G-7,28G-7,34G-7,35G-7,33G-7,33G-7,3G-7,24G-7,15G-7,15G-7,13G-7,05G-7,05G-6,8G-6,78G-6,53G-6,98G-6,87G-7,03G-7,08G-7,08G-7G | 18,68 | 16,53 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 49,48 G | 49,35G-9,28G-9,36G-9,45G-9,4G-9,37G-9,35G-9,36G-9,31G-9,18G-9,14G-9G-8,93G-8,49G-8,32G-7,85G-8,63G-8,66G-8,71G-8,9G-8,86G-8,86G-8,66G | 51,82 | 46,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,7 G | 0,7G-0,7G-0,7G-0,7G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G | 0,76 | 0,7 |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 105 G | 104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 110 | 104 |
| | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US$ 0,59 | US$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 61,97 G | 61,41G-1,34G-1,58G-1,73G-1,57G-1,56G-1,33G-1,33G-1,4G-1,32G-1,09G-0,94G-0,67G-0,52G-0,15G-1,1G-1,21G-1,42G-1,51G-1,54G-1,43G | 67,49 | 60,15 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 125,66 G | 125,52G-5,52G-5,56G-5,62G-5,62G-5,58G-5,52G-5,51G-5,56G-5,53G-5,49G-5,44G-5,32G-5,34G-5,31G-5,36G-5,02G-5,03G-5,14G-5,16G-5,13G | 128,08 | 124,6 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 227,28 G | 225,7G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,54G-5,06G-4,94G-4,58G-4,34G-3,38G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 242,5 | 223,38 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 181,33 G | 179,81G-9,81G-9,46G-80,24G-0,73G-0,32G-0,07G-79,41G-9,59G-9,59G-8,77G-8,36G-7,68G-6,99G-6,99G-5,5G-5,5G-5,19G-0,92G-7,06G-5,85G-5,85G-7,05G-7,21G-7,02G-6,1G-6,1G | 194,42 | 170,92 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 58,91 G | 58,98G-8,99G-8,95G-8,98G-8,98G-8,98G-8,96G-8,98G-9,01G-9,01G-9,02G-8,79G-8,94G-8,65G-8,65G-8,65G-8,59G-8,53G-8,54G-8,89G-8,87G-8,87G-8,84G-8,52G | 59,02 | 56,28 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 93,28 G | 93,02G-2,99G-3,04G-3,04G-3,01G-3,01G-3,01G-3,01G-2,96G-2,99G-2,99G-2,93G-2,84G-2,81G-2,25G-2,14G-2,14G-2,33G-2,15G-2,43G-2,52G-2,51G | 96,77 | 92,14 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 254,96 G | 252,1G-1,89G-2,55G-2,81G-2,33G-1,74G-0,95G-1,53G-1G-49,96G-9,96G-9,46G-7,97G-6,99G-6,2G-5,04G-7,65G-7,57G-50,05G-0,63G-0,67G-48,3G | 278,74 | 245,04 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,94 G | 6,935G-6,935G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 6,97 | 6,9 |
| 7 | Th. | Euro 0,2 | 16.09.19 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 115,76 G | 113,74G-3,59G-3,69G-3,61G-3,54G-3,65G-3,41G-3,12G-2,88G-1,97G-1,52G-1,29G-9,66G-9,26G-7,47G-8,23G-8,23G-8,09G-8,2G-8,44G-8,44G-8,28G | 125,99 | 107,47 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 116,61 G | 114,8G-4,63G-4,66G-4,68G-4,57G-4,58G-4,3G-4,13G-3,97G-3,97G-3,03G-2,47G-2,27G-1,55G-0,42G-0,42G-0,19G-8,86G-10,67G-0,3G-0,53G-0,87G-0,61G-0,49G | 126,98 | 108,86 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 200,9 G | 200,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 201,19 | 197,61 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 185,2 G | 184,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 186,13 | 183,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 257,7 G | 256,4G-6,35G-6,35G-6,35G-6,41G-6,42G-6,42G-6,42G-6,42G-6,43G-4,91G-4,91G-2,69G-1,44G-48,92G-7,56G-4,86G-7,46G-7,94G-9,14G-50G-0G-0,25G | 276,43 | 244,86 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 103,57 G | 102,53G-2,07G-2,83G-2,97G-2,71G-2,58G-2,05G-2,05G-2,3G-2,3G-1,59G-1,32G-0,96G-0,51G-0,14G-99,97G-101,15G-0,85G-1,29G-1,44G-1,08G | 113,47 | 99,97 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 114,82 G | 114,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,68G-4,68G-4,68G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 115,11 | 112,96 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 97,25 G | 97,18G-7,18G-7,27G-7,14G-7,14G-7,14G-7,18G-7,13G-7,17G-7,19G-7,23G-7,16G-7,08G-7,11G-6,9G-6,87G-6,87G-6,87G-6,77G-6,6G-7,02G-7G-7G-6,54G-6,54G | 97,41 | 92,83 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,33 G | 12,33G-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-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 12,37 | 12,25 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,88 G | 84,82G-4,77G-4,76G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,73G-4,7G-4,7G-4,59G-4,54G-4,53G-4,52G-4,52G-4,47G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G | 85,83 | 84,45 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 219,47 G | 219,22G-9,26G-9,2G-9,22G-9,22G-9,13G-9,11G-9,04G-9,04G-9,03G-9G-8,46G-8,34G-8,34G-8,26G-8,26G-8,38G-8,5G-8,39G-8,37G-8,37G-8,37G-8,37G | 221,41 | 218,26 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 213,14 G | 212,03G-2,03G-1,84G-2,18G-2,25G-2,06G-1,73G-1,23G-1,3G-1,27G-0,64G-0,64G-9,97G-8,43G-8,28G-7,95G-7,68G-7,68G-7,25G-8,63G-8,4G-8,14G-8,34G-8,24G-7,27G | 233,14 | 207,25 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 302,36 G | 301,09G-1,09G-0,98G-1,19G-1,02G-0,7G-0,62G-0,86G-0,86G-299,95G-9,35G-8,16G-4,52G-4,08G-2,06G-89,28G-8,54G-3,41G-9,17G-8,46G-9,1G-9,1G-9,46G-9,46G-8,84G | 338,58 | 283,41 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 160,88 G | 158,76G-8,63G-8,63G-9,18G-9,02G-8,86G-8,7G-8G-8,35G-8,01G-7,36G-7,36G-6,27G-5,78G-4,38G-3,86G-3,86G-1,7G-5,13G-5,13G-6,17G-7,9G-8,3G-8,24G-8,24G-6,7G | 174,15 | 151,7 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 88,7 G | 88,71G-8,68G-8,71G-8,67G-8,67G-8,67G-8,63G-8,66G-8,66G-8,65G-8,64G-8,64G-8,64G-8,57G-8,61G-8,63G-8,64G-8,62G-8,65G-8,64G-8,63G-8,63G-8,63G-8,64G | 88,91 | 86,58 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 254,22 G | 252,8G-1,43G-3,13G-3,56G-3,54G-2,77G-1,82G-1,82G-2,22G-1,93G-0,58G-49,94G-7,53G-6,47G-6,47G-5,79G-5,78G-2,04G-8,51G-7,68G-8,3G-9G-9,32G-9,32G-7,9G-7,9G | 278,65 | 242,04 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 313,67 G | 311,83G-1,43G-2,55G-2,55G-3,34G-2,68G-2,55G-1,56G-2,09G-9,72G-9,5G-8,58G-3,59G-299,48G-307,07G-9,44G-6,91G-7,65G-7,38G-9,63G | 343,68 | 299,48 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 138,65 G | 137,37G-6,99G-6,78G-6,77G-6,77G-6,77G-6,5G-6,35G-6,35G-6,35G-6,35G-6,35G-6,24G-5,81G-5,38G-5,08G-4,83G-4,61G-4,61G-1,25G-5,66G-4,95G-5,37G-5,67G-5,38G-5,2G | 151,48 | 131,25 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 178,87 G | 176,99G-6,31G-7,06G-7,09G-6,95G-6,95G-6,95G-6,36G-6,47G-6,36G-5,13G-5,13G-4,58G-3,97G-3,89G-3,25G-0,96G-3,88G-3,79G-5,15G-6,12G-5,83G | 196,71 | 170,96 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 213,61 G | 210,87G-0,87G-0,51G-1,43G-1,41G-0,87G-0,51G-0,55G-0,51G-9,05G-7,91G-7,03G-7,03G-6,11G-3,71G-6,91G-6,99G-7,89G-9,43G-8,79G-7,61G | 234,85 | 203,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 120,45 G | 120,09G-19,99G-20,01G-0,06G-0,07G-0,04G-0,04G-19,99G-20,02G-0G-19,97G-9,84G-9,85G-21,28-18,97G-8,97G-8,97G-9,07G-8,98G-9,34G-9,33G-9,33G-9,26G | 125,79 | 118,97 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 123,84 G | 123,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,83G-3,54G-3,54G-3,54G-3,54G-3,61G-3,61G-3,61G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 124,05 | 121,86 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 216,9 G | 216,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 217,56 | 213,69 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,09 G | 106,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 106,12 | 105,92 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 235,65 G | 230,96G-2,54G-2,83G-2,54G-1,98G-0,87G-1,5G-1,03G-29,79G-9,18G-7,56G-6,56G-6,54G-5,6G-3,59G-8,78G-7,75G-8,46G-9,03G-9,42G-8,23G | 256,06 | 223,59 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 218,7 G | 213,5G-5,46G-7,12G-7,37G-7G-6,53G-5,78G-5,78G-6,03G-5,8G-4,96G-4,96G-3,99G-2,72G-1,85G-1,08G-0,55G-8,07G-13,26G-2,59G-3,74G-4,3G-4,05G-4,05G-2,98G | 238,84 | 208,07 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 105,93 G | 105,79G-5,78G-5,79G-5,79G-5,79G-5,79G-5,76G-5,77G-5,77G-5,73G-5,71G-5,69G-5,57G-5,39G-5,35G-5,29G-5,25G-5,13G-5,13G-5,17G-5,2G-5,18G-5,2G-5,2G-5,23G-5,24G-5,24G | 107,39 | 105,13 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 173,75 G | 172,91G-2,35G-3,05G-3,05G-3,58G-3,14G-2,96G-1,98G-2,63G-2,35G-1,43G-1,41G-0,57G-0,57G-67,82G-70,16G-1,13G-69,85G-70G-0G-2,55G-69,19G | 189,77 | 167,82 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 90,85 G | 88,86G-8,81G-8,88G-8,96G-9,02G-8,9G-8,8G-8,81G-8,77G-8,63G-8,58G-8,65G-6,49G-6,18G-4,78G-8,13G-7,59G-8,95G-9,96G-8,54G-7,73G | 108,88 | 84,78 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 106,67 G | 104,83G-4,87G-4,89G-4,98G-5,06G-4,83G-4,83G-4,83G-4,79G-4,81G-4,8G-4,72G-4,7G-4,57G-3,71G-1,55G-4,71G-4,54G-5,6G-5,53G-5,32G-4,74G | 127,82 | 101,55 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 148,5 G | 148,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-6,56G-6,06G-6,06G-5,35G-4,85G-5,83G-6,08G-6,11G | 159,77 | 144,85 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 171,98 G | 170,75G-69,19G-8,99G-9,71G-9,71G-9,71G-9,35G-8,94G-8,94G-8,94G-8,94G-8,5G-8,37G-8,89G-8,31G-5G-4,84G-6,63G-5,76G-6,68G-6,73G-6,67G-5,77G | 183,43 | 164,84 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 170,82 G | 169,33G-8,82G-8,51G-8,51G-8,51G-8,17G-8,01G-8,01G-8,01G-8,01G-7,64G-7,45G-6,62G-6,45G-6,45G-5,93G-5,93G-5,79G-1,81G-7,04G-6,34G-6,96G-7,23G-6,95G-6,4G | 186,86 | 161,81 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 229,11 G | 228,52G-8,52G-8,47G-8,51G-8,51G-8,51G-8,47G-8,47G-8,47G-8,36G-7,9G-7,9G-7,68G-7,64G-7,56G-7,52G-7,68G-7,75G-7,71G-7,67G-7,67G | 232,21 | 227,29 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 195,54 G | 195,13G-4,28G-5,22G-5,2G-5,2G-4,84G-4,55G-4,55G-4,08G-3,45G-3,25G-2,77G-2,27G-2,27G-0,01G-89,16G-90,99G-0,37G-1,44G-2,15G-2,1G-2,1G-1,34G-1,34G | 211,18 | 189,16 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 246,75 G | 245,67G-5,11G-5,15G-5,16G-5,2G-5,23G-5,27G-5,27G-5,27G-4,97G-3,91G-3,66G-3,01G-2,46G-39,56G-8,54G-5,38G-40,84G-0,05G-1,26G-2,18G-2,39G-1,16G | 266,31 | 235,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,97 G | 14,03G-4,03G-4,03G-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 | 14,07 | 13,94 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 174,18 G | 174,1G-4,18G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,03G-4,03G-4,03G-4,03G-4,03G-3,9G-3,98G-3,98G-3,98G-3,98G-4,06G-4,03G-4,02G-4,01G-4,01G-4,04G | 174,58 | 169,98 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 288,06 G | 287,84G-7,64G-7,61G-7,61G-7,65G-7,66G-7,59G-7,62G-7,48G-7,46G-7,33G-7,2G-7,05G-6,55G-6,34G-6,19G-6,13G-5,96G-6,05G-6G-6,05G-6,13G-6,15G | 292,01 | 285,96 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 326,94 G | 324,36G-3,06G-4,34G-4,34G-4,66G-3,96G-3,3G-2,27G-2,68G-2,34G-0,87G-0,79G-18,45G-7,19G-6,21G-4,68G-9,68G-19,05G-7,47G-21,12G-2,48G-2,48G-2G-19,2G-9,2G | 357,27 | 309,68 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 265,12 G | 264,5G-3,4G-4,66G-4,66G-4,89G-4,51G-4,2G-3,69G-3,69G-3,69G-3,4G-2,49G-2,18G-1,83G-0,11G-0,11G-57,64G-6,47G-9,09G-8,08G-9,82G-60,51G-0,52G-59,4G-9,4G | 286,32 | 256,47 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 231,05 G | 230,09G-0,09G-29,89G-30,26G-0,26G-0,33G-0,33G-0,13G-29,77G-9,65G-9,01G-9,41G-8,93G-7,87G-6,21G-5,72G-5,66G-5,4G-6,27G-6,1G-5,6G-6,2G-6,2G-5,65G-5,65G-5,06G | 252,98 | 225,06 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 319,02 G | 313,62G-3,43G-3,42G-3,61G-3,3G-3,24G-2,93G-1,84G-1,38G-1,38G-8,97G-7,65G-8,87G-7,42G-4,17G-2,33G-2,33G-295,4G-303,23G-2,7G-3,27G-3,94G-3,9G-3,23G | 355,95 | 295,4 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,23 G | 62,23G-2,23G-2,23G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,19G-2,19G-2,19G-2,06G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G | 62,31 | 62,06 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 109,15 G | 109,07G-9,06G-9,07G-9,07G-9,04G-9,04G-9,04G-9,04G-9,02G-9,03G-9,01G-8,98G-8,54G-8,55G-8,5G-8,5G-8,5G-8,46G-8,52G-8,47G-8,58G-8,58G-8,58G | 109,49 | 106,8 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 224,37 G | 224,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,17G-3,17G-3,17G-3,17G-3,17G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 224,81 | 218,6 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 147,79 G | 147,84G-7,84G-7,73G-7,73G-7,8G-7,73G-7,73G-7,73G-7,73G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,55G-7,63G-7,63G-7,63G-7,63G-7,69G-7,67G-7,66G-7,65G-7,68G | 148,14 | 144,24 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 218,36 G | 218,3G-7,53G-8,69G-8,69G-8,88G-8,52G-8,19G-7,73G-7,73G-7,73G-7,25G-6,29G-6,29G-4,3G-3,47G-1,2G-9,8G-7,75G-12,51G-1,34G-3,03G-3,81G-3,81G-3,75G-2,6G-2,6G | 235,44 | 207,75 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 190,45 G | 189,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 190,81 | 187,42 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 249,96 G | 248,93G-8,88G-8,82G-8,75G-8,64G-8,76G-8,56G-8,27G-7,5G-6,24G-3,51G-3,15G-1,47G-38,88G-8,57G-3,86G-8,86G-8,86G-8,51G-9,04G-9,04G-9,34G-8,82G | 280,85 | 233,86 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 170,9 G | 170,7G-0,7G-0,7G-0,43G-0,22G-0,22G-0,22G-0,22G-69,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 172,25 | 168,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 165,83 G | 165,53G-5,04G-5,04G-5,53G-4,58G-4,54G-4,6G-4,57G-4,5-4,51G-4,43G-3,51G-2,08G-1,52G-59,76G-62,93G-2,33G-2,82G-3,4G-3,05G-2,91G | 181,25 | 159,76 |
| 1 | Euro 2,27 | Euro 2,97 | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 151,26 G | 148,69G | 163,2 | 148,69 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 341,11 G | 337,84G-7,19G-7,56G-9,14G-8,09G-8,06G-8,03G-7,74G-7,93G-7,82G-7,61G-7,4G-2,33G-0,01G-29,29G-3,83G-31,96G-3,26G-6,33G-7,27G-7,04G-4,75G | 371,03 | 323,83 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 156,49 G | 154,35G-4,29G-7,01G-6,86G-6,86G-6,86G-6,42G-6,42G-6,42G-6,42G-6,05G-5,9G-5,15G-4,88G-3,81G-3,57G-3,57G-0,5G-4,68G-4,67G-4,91G-5,04G-5,08G-5,04G | 173,16 | 150,5 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 97,13 G | 97,23G-7,26G-7,27G-7,08G-7,08G-7,01G-7,01G-7,09G-7,08G-7,07G-7,06G-6,99G-7G-7,04G-7,01G-7,04G-7,01G-6,65G-7,01G-6,99G-6,99G-7G | 97,37 | 94,3 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 153,89 G | 152,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,2G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2-2,2G-2,1G-2,21G-2,22G-2,22G-2,08G | 155,22 | 152,08 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | | | | |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 163,46 G | 161,99G-1,99G-1,99G-1,98G-0,87G-0,87G-0,87G-0,66G-0,65G-0,49G-0,51G-0,51G-58,64G-8,38G-8,2G-6,77G-5,85G-4,28G-6,72G-7,01G-7,15G-8,83G-8,84G-8,9G | 173,99 | 154,28 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 148,22 G | 148,26G-8,27G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,25G-8,26G-8,27G-8,27G-8,29G-8,29G-8,38G-8,39G-8,43G-8,43G-8,36G-8,37G-8,37G-8,36G-8,31G-8,29G-8,31G | 148,43 | 146,08 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 242,82 G | 239,5G-8,89G-40,15G-0,58G-1,82G-1,82G-0,78G-0,78G-0,83G-39,35G-9,35G-8,6G-7,69G-5,86G-3,39G-0,12G-6,17G-6,51G-8,82G-9,78G-9,31G-7,25G | 271,53 | 230,12 |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 117,05 G | 117,1G-7,1G-7,1G-7,1G-7,36G-7,36G-7,36G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 117,36 | 115,74 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 103,17 G | 103,02G-3,02G-3,02G-3,1G-2,95G-2,95G-2,95G-2,95G-2,95G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 105,09 | 102,69 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 228,41 G | 228,41G-8,41G-8,41G-7,61G-8,18G-8,18G-8,18G-8,18G-8,18G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 230,11 | 227,61 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 60,01 G | 59,83G-9,67G-9,88G-9,85G-9,76G-9,74G-9,73G-9,54G-9,37G-9,13G-9,1G-9,07G-7,74G-9,11G-8,8G-8,96G-9,19G-9,18G-8,9G | 64,93 | 57,74 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 204,81 G | 204,28G-3,71G-3,79G-5,68G-6,02G-6,08G-6,08G-5,2G-4,79G-4,56G-4,04G-3,25G-0,82G-199,99G-7,82G-202,53G-1,37G-2,81G-2,94G-3,32G-2,89G | 221,88 | 197,82 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 275,88 G | 271,91G-1,58G-2,37G-0,75G-0,44G-0,44G-0,41G-0,27G-0,27G-0,28G-0,26G-0,22G-0,01G-69,87G-4,81G-3,63G-2,74-2,74-2,74G-57,79G-65,06G-5,47G-8,37G-8,82G-8,51G-6,2G | 299,58 | 257,79 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 106,62 G | 106,83G-6,26G-6,34G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-6,91G-6,91G-6,48G-6,46G-5,28G-5,08G-5,08G-3,87G-5,53G-5,63G-5,88G-5,89G-5,77G-5,52G | 110,53 | 97 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 77,47 G | 76,55G-6,55G-6,63G-6,78G-6,87G-6,83G-6,83G-6,77G-6,6G-6,6G-6,6G-6,68G-6,61G-6,54G-6,36G-6,31G-4,53G-4,21G-3,13G-5,09G-4,61G-6,1G-6,11G-6,17G-4,9G | 84,36 | 73,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 195,49 G | 195,3G-5,06G-5,15G-2,75G-2,75G-2,74G-0,58G-0,43G-0,29G-89,87G-9,61G-9,43G-8,94G-8,15G-8,64G-5,67G-7,67G-7,89G-8,07G-8,07G-8,33G-8,4G | 205,38 | 185,67 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Gl Consumer Trends Equ. | 1 | 266 G | 259,21-62,5G-2,08G-2,3G-3,25G-1,83G-1,83G-1,81G-1,81G-1,56G-1,61G-1,61G-1,65G-1,52G-1,44G-57,83G-7,62G-5,84G-4G-3,05G-5,29G-4,47G-5,62G-6,4G-6,41G-5,15G | 288,8 | 253,05 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 214,84 G | 212,35G-2,92G-2,72G-2,68G-2,58G-2,58G-1,6G-1,6G-1,66G-0,71G-0,71G-1,46G-0,48G-8,88G-6,17G-10,03G-0,06G-2,45G-3,4G-3,49G-9,72G | 239,78 | 206,17 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 239 G | 238,47G-7,77G-8,76G-8,93G-8,93G-8,98G-8,17G-8,17G-8,17G-8,22G-7,47G-7,36G-6,45G-6,16G-2,24G-1,72G-27,82G-33,73G-3,58G-3,63G-4,45G-4,85G-4,9G | 256,06 | 227,82 |
| 1 | Euro 2,84 | Euro 3,25 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 160,45 G | 158,46G-8,12G-8,84G-8,05G-7,06G-6,4G-6,25G-6,25G-3,78G-5,64G-4,99G-6,53G-6,78G-6,53G-5,4G | 174,37 | 153,78 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 179,44 G | 178,1G-8,11G-8,15G-7,92G-6,84G-6,84G-6,92G-6,87G-6,78G-6,69G-5,27G-3,38G-2,65G-0,48G-3,6G-4,04G-4,31G-5,11G-5,11G-5,23G | 195,33 | 170,48 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 205,72 G | 204,64G-4,5G-5,01G-5,75G-5,51G-5,41G-4,9G-4,93G-4,86G-4,15G-4,08G-3,81G-1,73G-0,07G-199,93G-202,92G-2,08G-2,08G-3,53G-2,25G-2,53G-4,66G-4,08G | 219,76 | 199,93 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 156,21 G | 154,69G-4,46G-5,27G-5,35G-5,27G-4,87G-4,79G-4,82G-4,74G-4,29G-3,96G-3,91G-3,38G-3,38G-3,33G-4,31G-3,83G-4,39G-4,66G-4,36G-3,96G | 165,88 | 153,33 |
| 4 | Euro 5,66 | Euro 0,98 | 21.02.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 290,05 G | 289,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-8,37G-8,37G-8,37G-8,37G | 291 | 287,77 |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 174,05 G | 171,96G-1,91G-2,92G-3,22G-3,02G-2,48G-1,95G-1,95G-2,15G-1,92G-0,99G-0,46G-69,72G-8,84G-8,52G-8,22G-6,62G-8,67G-9,91G-70,47G-0,67G-1,04G-0,37G | 191,14 | 166,62 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,83 | Euro 2,6 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 2,21 G | 2,15G-2,15G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,228G | 2,45 | 2,14 |
| 1 | Euro190 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | | 52,21G-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-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 52,53 | 51,01 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Th. | Euro 0,64 | 15.11.19 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 195,9 G | 194,04G-3,52G-3,98G-4,35G-4,13G-3,69G-3,02G-3,02G-3,48G-3,08G-2,42G-2,42G-1,1G-0,34G-89,88G-9,16G-7,32G-90,44G-1,75G-3,35G-4,03G-3,85G-2,68G | 212,32 | 187,32 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 101,35 G | 101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,35G-1,36G-1,39G-1,39G-1,39G-1,38G-1,36G-1,35G-1,34G-1,34G | 101,39 | 100,18 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,37G-2,37G-2,32G-2,32G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 12,87 | 12,24 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,93 G | 12,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,9G-2,9G-2,84G-2,84G-2,84G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 13,43 | 12,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Th. | Euro 1,87 | 15.11.19 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 268,13 G | 264,65G-4,66G-4,66G-4,96G-4,96G-4,99G-4,48G-3,52G-4,16G-3,6G-2,4G-2,4G-0,57G-59,47G-9,71G-8,48G-5,37G-9,65G-60,9G-4G-4,43G-4,22G-1,84G | 288,54 | 255,37 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 153,69 G | 153,35G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-2,98G-2,98G-2,6G-2,44G-2,05G-2,22G-2,22G-2,22G-2,17G-2,17G-2,24G-2,24G | 154,52 | 150,1 |
| 7 | Th. | Euro 0,25 | 02.09.19 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,51 G | 8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,475G-8,475G-8,395G-8,395G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G | 8,73 | 8,36 |
| 9 | Th. | Euro 1 | 15.11.19 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 82,73 G | 82,52G-2,52G-2,52G-2,52G-2,44G-2,44G-2,45G-2,45G-2,45G-2,43G-2,43G-2,41G-2,41G-2,31G-2,31G-2,19G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 83,12 | 80,81 |
| 7 | Th. | Euro 0,27 | 02.09.19 | | 658850 | AT0000801170 | All World | 1 | 19,06 G | 18,99G-8,99G-9,01G-9,01G-9,01G-9G-9G-8,98G-8,99G-8,99G-8,75G-8,73G-8,88G-8,87G-8,66G-8,66G-8,64G-8,58G-8,71G-8,65G-8,76G-8,78G-8,79G-8,7G | 20,75 | 18,58 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 226,75 G | 224,78G-4,49G-4,85G-4,9G-4,66G-4,66G-3,67G-4,14G-3,67G-2,67G-2,67G-1,18G-0,18G-0,31G-19,75G-5,31G-22,48G-1,65G-3,9G-4,18G-4,23G-2,69G | 245,29 | 215,31 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,22 G | 64,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,05G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 64,68 | 64,05 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 60,07 G | 60,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,08G-0,09G-0,11G-0,12G-0,12G-0,12G-0,09G-0,08G-0,08G-0,07G-0,07G | 60,12 | 58,99 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,56 G | 67,57G-7,56G-7,56G-7,56G-7,57G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,6G-7,59G-7,59G-7,59G-7,56G-7,56G-7,56G-7,57G | 67,6 | 67,08 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 50,72 G | 50,79G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,9G-0,9G-0,7G-0,7G-0,04G-0,04G-49,95G-50,28G-0,28G-0,42G-0,48G-0,42G-0,32-0,27G | 55,13 | 48,97 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 44,16 G | 43,9G-3,8G-3,9G-4G-3,81G-3,86G-3,64G-3,74G-3,74G-3,64G-3,53G-3,37G-3,22G-3,2G-3,15G-2,75G-3G-3G-2,83G-3,12G-3,17G-3,12G-2,93G | 47,35 | 42,75 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 119,81 G | 118,13G | 122,86 | 115,96 |
| 1 | US$ 4,37 | US$ 0,37 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,51 G | 79,82G-9,71G-9,71G-9,87G-9,85G-9,85G-9,78G-9,69G-9,75G-9,67G-9,53G-9,39G-9,42G-9,28G-8,7G-8,54G-7,59G-9,21G-9,04G-9,32G-9,43G-9,28G-9,06G | 83,65 | 77,59 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 116,46 G | 116,27G-6,21G-6,21G-6,21G-6,24G-6,24G-6,23G-6,23G-6,21G-6,21G-6,19G-6,19G-6,16G-6,16G-5,74G-5,74G-5,67G-5,49G-5,77G-5,77G-5,74G-5,76G-5,94G-5,94G-5,91G | 120,06 | 115,49 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 111,85 G | 111,47G-1,49G-1,49G-1,54G-1,56G-1,54G-1,47G-1,49G-1,5G-1,47G-1,44G-1,38G-1,35G-1,24G-1,24G-1,22G-1,12G-1,23G-1,29G-1,25G-1,26G-1,29G-1,3G | 115,04 | 111,12 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 111 G | 110,64G-0,64G-0,64G-0,71G-0,71G-0,68G-0,61G-0,64G-0,64G-0,62G-0,59G-0,53G-0,48G-0,38G-0,38G-0,37G-0,35G-0,47G-0,44G-0,4G-0,41G-0,44G-0,45G | 114,17 | 110,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 3,35 | Euro 3,35 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,64 G | 80,37G-0,37G-0,39G-0,41G-0,41G-0,4G-0,38G-0,35G-0,36G-0,36G-0,3G-0,28G-0,26G-0,17G-0,17G-0,16G-0,13G-0,18G-0,18G-0,21G-0,19G-0,19G-0,21G-0,22G | 82,92 | 80,13 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 130,28 G | 130,2G-0,18G-0,2G-0,22G-0,21G-0,21G-0,21G-0,17G-0,19G-0,19G-0,17G-0,15G-0,15G-29,95G-9,87G-9,85G-9,98G-9,95G-9,96G-30,11G-0,14G-0,13G | 134,78 | 129,85 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 121,94 G | 121,68G-1,68G-1,67G-1,73G-1,74G-1,71G-1,71G-1,66G-1,68G-1,65G-1,62G-1,61G-1,59G-1,03G-0,79G-0,51G-1,03G-1,04G-1,08G-1,18G-1,26G | 126,69 | 120,51 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 118,85 G | 118,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,34G-8,34G-8,27G-7,7G-7,53G-7,26G-7,77G-7,7G-7,81G-8,03G-8,01G | 123,21 | 117,26 |
| 1 | Euro 3 | Euro 1,47 | 28.03.19 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 97,21 G | 96,98G-6,92G-6,92G-6,97G-6,97G-6,95G-6,95G-6,95G-6,91G-6,93G-6,9G-6,9G-6,87G-6,82G-6,32G-6,32G-6,24G-6,09G-6,44G-6,44G-6,28G-6,53G-6,62G-6,62G-6,55G-6,43G | 100,92 | 96,09 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,86 G | 128,51G-8,51G-8,62G-8,63G-8,78G-8,56G-8,5G-8,41G-8,5G-8,2G-8,2G-7,97G-7,87G-7,87G-7,87G-7,81G-7,63G-8,18G-7,87G-8,29G-8,28G-8,31G-8,2G | 133,36 | 127,63 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 122,89 G | 121,99G-1,99G-2,03G-2,23G-2,22G-2,13G-2,14G-1,96G-2,06G-1,92G-1,9G-1,79G-1,64G-1,61G-1,44G-1,44G-1,38G-1,64G-1,62G-1,52G-1,51G-1,51G-1,51G-1,56G | 126,48 | 121,38 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 121,53 G | 121,03G-0,86G-0,88G-1,03G-1,01G-1,01G-0,94G-0,93G-0,93G-0,85G-0,9G-0,87G-0,73G-0,7G-0,7G-0,43G-0,43G-0,43G-0,43G-0,21G-0,49G-0,49G-0,48G-0,49G-0,49G-0,53G-0,56G | 125,17 | 120,21 |
| 1 | Euro 3,01 | Euro 2,02 | 28.03.19 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 101,6 G | 100,99G-0,97G-1,02G-1,06G-1,1G-1,02G-0,84G-0,89G-0,91G-0,77G-0,6G-0,42G-0,36G-0,21G-0,03G-0,44G-0,35G-0,61G-0,77G-0,63G-0,39G | 104,97 | 100,03 |
| 1 | Euro 2,88 | Euro 1,92 | 28.03.19 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,33 G | 95,91G-5,92G-6,15G-6,17G-6,14G-6,09G-5,98G-5,96G-5,78G-5,71G-5,62G-5,51G-5,42G-5,33G-5,33G-5,26G-5,59G-5,51G-5,72G-5,81G-5,75G | 99,62 | 95,26 |
| 1 | Euro 2,86 | Euro 1,9 | 28.03.19 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,33 G | 94,87G-4,71G-4,89G-4,95G-4,9G-4,87G-4,7G-4,77G-4,72G-4,72G-4,51G-4,45G-4,32G-4,23G-4,14G-3,9G-4,35G-4,24G-4,53G-4,59G-4,53G-4,25G | 98,59 | 93,9 |
| 1 | US$ 0,56 | US$ 0,05 | 30.01.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 15,99 G | 15,93G-5,89G-5,89G-5,9G-5,9G-5,9G-5,91G-5,92G-5,92G-5,92G-5,88G-5,86G-5,86G-5,62G-5,62G-5,48G-5,8G-5,8G-5,82G-5,82G-5,79G-5,79G | 17,37 | 15,48 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,93 G | 27,05G-7,04G-6,92G-6,95G-6,95G-6,96G-6,96G-6,95G-6,95G-6,91G-6,91G-6,81G-6,81G-6,61G-6,58G-6,14G-6,86G-6,8G-6,81G-6,83G-6,81G-6,8G | 29,47 | 26,14 |
| 1 | Euro 3,22 | Euro 2,73 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 99,07 G | 97,96G-7,97G-8,53G-8,72G-8,52G-8,3G-8,02G-7,92G-7,35G-6,95G-6,49G-5,88G-5,73G-5,42G-5,57G-6,14G-7,01G-7,24G-7,11G-6,34G | 109,87 | 95,42 |
| 1 | Euro 6,92 | Euro 0,58 | 30.01.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 92,88 G | 92,55G-2,34G-2,61G-2,7G-2,7G-2,6G-2,4G-2,51G-2,21G-1,91G-1,8G-1,42G-1,13G-0,74G-0,46G-0,46G-89,26G-9,94G-9,67G-90,39G-0,66G-0,65G-0,65G-0,22G | 101,95 | 89,26 |
| 1 | Euro 4,37 | Euro 4,65 | 19.12.19 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 203,61 G | 203,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-2,83G-2,85G-2,83G-1,9G-1,9G-1,47G-2,29G-2,13G-2,85G-3,05G-3,05G-2,76G | 219,11 | 201,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 64,45 G | 64,38G-4,61G-4,61G-4,66G-4,66G-4,63G-4,63G-4,63G-4,63G-4,58G-4,58G-4,33G-4,33G-3,62G-3,45G-3,58G-3,8G-3,95G-4,03G-3,97G-3,83G-3,83G | 67,66 | 60,42 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 58,55 G | 58,54G-8,48G-8,48G-8,53G-8,53G-8,5G-8,5G-8,5G-8,5G-8,46G-8,46G-8,22G-8,22G-7,56G-7,43G-7,4G-7,75G-7,89G-7,97G-7,85G-7,85G-7,73G | 61,41 | 54,98 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 49,21 G | 49,27G-9,27G-9,22G-9,22G-9,27G-9,27G-9,25G-9,25G-9,25G-9,25G-9,15G-9,15G-8,95G-8,95G-8,62G-8,54G-8,54G-7,97G-7,97G-8,26G-8,26G-8,24G-8,24G-8,41G-8,47G-8,42G-8,27G | 53,32 | 47,67 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 29,01 G | 28,76G-8,69G-8,8G-8,82G-8,72G-8,69G-8,57G-8,64G-8,61G-8,49G-8,39G-8,26G-8,24G-8,18G-8,08G-8,35G-8,23G-8,5G-8,41G-8,48G | 31,58 | 28,08 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 8,59 G | 8,43G-8,43G-8,445G-8,445G-8,455G-8,465G-8,445G-8,44G-8,435G-8,43G-8,42G-8,4G-8,405G-8,38G-8,07G-8,055G-8,055G-8,01G-8,17G-8,295G-8,29G-8,275G-8,19G | 11,31 | 8,01 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 59,97 G | 59,36G-9,09G-9,32G-9,47G-9,2G-9,18G-8,82G-8,97G-8,89G-8,58G-8,31G-8,29G-7,96G-7,9G-7,72G-8,13G-8,19G-8,72G-8,93G-8,87G-8,48G | 68,83 | 57,72 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 54,31 G | 53,82G-3,72G-4,03G-4,12G-3,95G-3,89G-3,61G-3,67G-3,74G-3,34G-3,19G-2,94G-2,61G-2,3G-2,2G-1,71G-3,05G-2,85G-3,18G-3,33G-3,28G-3,01G | 62,6 | 51,71 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,55 G | 26,55G-6,54G-6,55G-6,57G-6,56G-6,55G-6,53G-6,55G-6,55G-6,53G-6,52G-6,52G-6,5G-6,5G-6,5G-6,53G-6,51G-6,54G-6,54G-6,54G-6,52G | 27,19 | 26,5 |
| 1 | Euro 0,42 | Euro 0,41 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,49 G | 9,34G-9,32G-9,32G-9,37G-9,37G-9,385G-9,355G-9,355G-9,355G-9,295G-9,295G-9,295G-9,325G-9,305G-9,255G-9,22G-9,185G-9,185G-9,14G-9,105G-9,08G-9,18G-9,18G-9,17G-9,235G-9,265G-9,26G-9,2G | 10,76 | 9,08 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,18 G | 27,36G-7,23G-7,23G-7,33G-7,32G-7,32G-7,21G-7,29G-7,15G-7,04G-6,96G-7,02G-6,88G-6,46G-6,37G-6,37G-6,28G-6,94G-6,84G-7,09G-7,2G-7,33G-7,13G | 31,73 | 26,28 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,71 G | 7,705G-7,705G-7,705G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,695G-7,69G-7,69G-7,695G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,695G | 7,74 | 7,47 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 41,85 G | 41,63G-1,62G-1,68G-1,71G-1,68G-1,45G-1,53G-1,43G-1,28G-1,15G-1,1G-0,94G-0,91G-0,88G-1,17G-1,17G-0,93G-1,25G-1,31G-1,28G-1,28G-1,06G | 45,25 | 40,88 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 25,51 G | 25,38G-5,28G-5,41G-5,49G-5,43G-5,4G-5,34G-5,28G-5,17G-5,08G-4,9G-4,91G-4,88G-5,16G-4,99G-5,22G-5,26G-5,24G-5,09G | 28,16 | 24,6 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 197,19 G | 195,44G-5,34G-6,16G-6,83G-6,42G-6,06G-5,24G-5,75G-5,65G-4,46G-3,87G-3,9G-2,97G-2,61G-2,35G-4,46G-4,46G-3,33G-4,88G-5,29G-5,08G-3,84G | 213,47 | 192,35 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 148 G | 147,22G-6,86G-7,58G-7,76G-7,57G-7,29G-6,87G-6,87G-6,81G-6,27G-5,59G-4,96G-4,96G-4,52G-4,17G-5,44G-5,13G-6,37G-6,6G-6,52G-5,61G | 160,27 | 144,17 |
| 1 | Euro 0,26 | Euro 0,27 | 19.12.19 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 7,46 G | 7,325G-7,335G-7,345G-7,35G-7,335G-7,33G-7,325G-7,325G-7,315G-7,3G-7,3G-7,3G-7,28G-7,015G-7G-7G-6,965G-7,1G-7,21G-7,205G-7,19G-7,115G | 9,82 | 6,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,87 G | 23,86G-3,85G-3,86G-3,86G-3,86G-3,85G-3,86G-3,85G-3,85G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,85G-3,85G-3,84G-3,85G-3,85G-3,85G-3,84G | 24,01 | 23,49 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,63 G | 21,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,61G-1,61G-1,61G-1,61G-1,56G-1,56G-1,54G-1,54G-1,53G-1,53G-1,53G | 21,76 | 21,3 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,04 G | 26,04G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6G-6,01G-5,98G-5,98G-5,98G-5,98G-5,96G-5,96G-5,96G-5,95G-5,94G-5,92G-5,92G-5,92G-5,92G-5,92G | 26,16 | 25,59 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,63 G | 12,58G-2,56G-2,56G-2,58G-2,58G-2,56G-2,57G-2,57G-2,57G-2,56G-2,54G-2,55G-2,55G-2,54G-2,53G-2,51G-2,53G-2,53G-2,54G-2,53G-2,52G-2,51G | 12,75 | 12,14 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 34,43 G | 34,16G-4,1G-4,25G-4,33G-4,22G-4,22G-4,01G-4,09G-4,05G-3,88G-3,79G-3,79G-3,65G-3,46G-3,4G-3,33G-3,33G-2,97G-3,31G-3,59G-3,8G-3,84G-3,84G-3,67G | 37,19 | 32,97 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 237,09 G | 235,46G | 255,99 | 235,46 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,01 G | 4,009G-4,009G-4,009G-4,009G-4,009G-4,008G-4,009G-4,01G-4,011G-4,011G-4,012G-4,013G-4,015G-4,014G-4,014G-4,014G-4,014G-4,012G-4,011G-4,011G-4,01G-4,011G | 4,02 | 3,99 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,03 G | 3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G | 3,04 | 3,02 |
| 1 | US$ 0,24 | US$ 0,02 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 5,14 G | 5,115G-5,11G-5,11G-5,115G-5,115G-5,11G-5,11G-5,11G-5,11G-5,105G-5,1G-5,105G-5,105G-5,1G-5,095G-5,09G-5,095G-5,1G-5,1G-5,1G-5,095G-5,09G | 5,19 | 4,96 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,87 G | 6,845G-6,84G-6,835G-6,845G-6,845G-6,835G-6,84G-6,84G-6,84G-6,835G-6,825G-6,825G-6,83G-6,815G-6,81G-6,82G-6,82G-6,825G-6,82G-6,815G-6,81G | 6,94 | 6,6 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 28,86 G | 28,71G-8,62G-8,76G-8,77G-8,73G-8,59G-8,69G-8,63G-8,48G-8,4G-8,23G-8,21G-8,21G-8,47G-8,47G-8,3G-8,55G-8,59G-8,57G-8,41G | 31,25 | 28,13 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,05 G | 26,91G-6,83G-6,95G-7G-6,97G-6,92G-6,88G-6,83G-6,63G-6,46G-6,44G-6,43G-6,69G-6,53G-6,76G-6,8G-6,78G-6,64G | 29,31 | 26,37 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 31,67 G | 31,51G-1,4G-1,56G-1,57G-1,52G-1,48G-1,4G-1,26G-1,18G-0,96G-0,95G-1,24G-1,06G-1,06G-1,33G-1,38G-1,35G-1,18G | 34,29 | 30,88 |
| 1 | Euro 0,22 | Euro 0,12 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,22 G | 9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,23G-9,23G-9,23G-9,235G-9,235G-9,24G-9,245G-9,245G-9,25G-9,24G-9,24G-9,245G-9,235G-9,23G-9,23G-9,235G | 9,26 | 8,98 |
| 1 | Euro 0,28 | Euro 0,15 | 28.03.19 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,5 G | 11,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,47G-1,47G-1,48G-1,48G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G | 11,54 | 11,2 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,14 G | 11,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G | 11,57 | 11,09 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,79 G | 17,76G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,74G-7,73G-7,73G-7,73G-7,73G-7,71G-7,84G-7,84G-7,84G-7,84G-7,82G-7,82G-7,7G-7,7G-7,71G-7,69G | 18,49 | 17,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,1 G | 16,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,06G-6,05G-6,04G-6,03G-6,04G-6,04G-6,05G-6,05G-6,05G-6,04G | 16,74 | 16,03 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,71 G | 20,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,69G-0,75G-0,75G-0,68G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,64G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 21,51 | 20,64 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 27,27 G | 27,01G-6,98G-6,98G-6,96G-6,94G-6,94G-6,97G-6,91G-6,87G-6,85G-6,85G-6,7G-6,41G-6,43G-6,3G-5,97G-5,94G-5,41G-6,03G-6,03G-5,96G-5,99G-6,06G-5,98G | 30,4 | 25,41 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 24,6 G | 24,19G-4,35G-4,33G-4,31G-4,31G-4,33G-4,29G-4,24G-4,1G-3,83G-4,07G-4,07G-3,7G-3,45G-3,45G-2,96G-3,5G-3,5G-3,42G-3,46G-3,49G-3,52G-3,48G | 27,3 | 22,96 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 29,63 G | 29,36G-9,33G-9,32G-9,3G-9,28G-9,25G-9,2G-8,99G-8,64G-8,99G-8,57G-8,22G-8,13G-7,63G-8,19G-8,21G-8,21G-8,26G-8,32G-8,32G-8,26G | 32,88 | 27,63 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 36,06 G | 35,78G-5,46G-5,75G-5,75G-5,72G-5,69G-5,72G-5,45G-5,6G-5,39G-4,98G-4,98G-4,79G-4,4G-4,4G-4,36G-3,65G-4,38G-4,44G-4,42G-4,5G-4,5G-4,45G | 40,04 | 33,65 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 32 G | 31,57G-1,71G-1,55G-1,55G-1,55G-1,66G-1,66G-1,69G-1,64G-1,64G-1,58G-1,18G-1,03G-1,05G-0,94G-0,52G-0,52G-29,94G-30,6G-0,51G-0,56G-0,59G-0,58G-0,58G | 35,55 | 29,94 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,31 G | 13,25G-3,24G-3,23G-3,25G-3,25G-3,24G-3,24G-3,24G-3,24G-3,23G-3,22G-3,22G-3,22G-3,21G-3,2G-3,19G-3,2G-3,21G-3,21G-3,21G-3,2G-3,19G | 13,44 | 12,79 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,95 G | 11,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,89G-1,89G-1,9G-1,87G-1,87G-1,87G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,85G | 12,08 | 11,53 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,43 G | 25,32G-5,3G-5,3G-5,32G-5,32G-5,32G-5,3G-5,3G-5,3G-5,3G-5,28G-5,25G-5,25G-5,25G-5,21G-5,18G-5,23G-5,23G-5,25G-5,25G-5,23G-5,2G | 25,86 | 25,06 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 29,78 G | 29,65G-9,62G-9,62G-9,65G-9,65G-9,62G-9,62G-9,62G-9,62G-9,6G-9,57G-9,57G-9,57G-9,54G-9,51G-9,49G-9,54G-9,54G-9,56G-9,56G-9,53G-9,5G | 30,27 | 29,32 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,84 G | 22,86G-2,86G-2,85G-2,86G-2,87G-2,86G-2,87G-2,87G-2,87G-2,88G-2,89G-2,89G-2,91G-2,91G-2,92G-2,92G-2,91G-2,91G-2,92G-2,91G-2,91G-2,91G-2,91G | 22,97 | 22,24 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,62 G | 20,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,58G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,59G | 20,74 | 20,16 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 37,62 G | 37,25G-7,29G-7,31G-7,26G-7,2G-7,13G-6,96G-6,85G-6,63G-6,63G-6,61G-6,6G-6,94G-6,94G-6,72G-6,59G-6,86G | 40,54 | 36,51 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 33,05 G | 32,79G-2,9G-2,93G-2,9G-2,83G-2,77G-2,62G-2,51G-2,52G-2,52G-2,33G-2,36G-2,28G-2,3G-2,62G-2,43G-2,71G-2,74G-2,71G-2,54G | 35,78 | 32,23 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 44,85 G | 44,53G-4,72G-4,65G-4,58G-4,5G-4,3G-4,16G-3,89G-3,88G-3,86G-4,26G-4,01G-4,38G-4,46G-4,41G-4,17G | 48,57 | 43,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,19 G | 7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,195G-7,19G-7,19G-7,195G-7,195G-7,195G-7,19G-7,19G-7,19G-7,19G | 7,21 | 7,14 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,04 G | 7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,03G-7,03G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,03G-7,03G-7,03G-7,03G | 7,06 | 7,01 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,69 G | 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G | 7,7 | 7,64 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,74 G | 12,74G-2,74G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G | 12,78 | 12,34 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 19,23 G | 19,1G-9G-9,09G-9,14G-9,1G-9,07G-8,95G-9,01G-8,97G-8,87G-8,8G-8,73G-8,62G-8,62G-8,59G-8,53G-8,3G-8,78G-8,7G-8,87G-8,87G-8,88G-8,77G | 21,92 | 18,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 16,45 G | 16,27G-6,21G-6,31G-6,32G-6,29G-6,19G-6,25G-6,21G-6,12G-6,06G-5,94G-5,94G-5,92G-6,12G-6,12G-6G-6,16G-6,2G-6,18G-6,07G | 18,74 | 15,92 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 268,75 G | 266,59G-5,59G-6,72G-7,69G-6,72G-6,38G-5,37G-5,82G-5,28G-3,85G-3,04G-1,73G-0,82G-59,91G-9,07G-5,95G-62,54G-1,56G-2,67G-3,61G-3,06G-2,39G | 290,64 | 255,95 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 236,53 G | 234,72G-4,1G-5,29G-5,29G-5,77G-5,19G-5,19G-4,82G-4,12G-4,39G-4,39G-3,49G-2,45G-2,34G-2,34G-1,35G-1,32G-0,37G-29,86G-31,99G-1,6G-3,46G-3,7G-3,64G-2,44G | 255,52 | 229,86 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 39,27 G | 38,94G-8,83G-8,99G-8,84G-8,78G-8,73G-8,57G-8,58G-8,42G-8,25G-8,25G-8,22G-8,13G-8,02G-8,36G-8,21G-8,58G-8,62G-8,57G-8,35G | 42,7 | 38,02 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 33,6 G | 33,32G-3,2G-3,32G-3,34G-3,24G-3,23G-3,09G-3,15G-3,1G-2,96G-2,84G-2,84G-2,68G-2,65G-2,55G-2,46G-2,76G-2,67G-2,98G-3,02G-2,97G-2,79G | 36,5 | 32,46 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,93 G | 11,89G-1,87G-1,87G-1,88G-1,88G-1,87G-1,87G-1,88G-1,88G-1,85G-1,85G-1,83G-1,83G-1,82G-1,8G-1,8G-1,76G-1,78G-1,78G-1,8G-1,8G-1,78G-1,78G | 11,98 | 11,47 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,93 G | 12,83G-2,81G-2,81G-2,83G-2,83G-2,81G-2,82G-2,81G-2,81G-2,79G-2,77G-2,76G-2,77G-2,74G-2,72G-2,72G-2,7G-2,74G-2,75G-2,75G-2,75G-2,73G-2,73G-2,73G | 13,07 | 12,23 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 35,91 G | 35,7G-5,76G-5,78G-5,73G-5,65G-5,58G-5,4G-5,3G-5,3G-5,3G-5,05G-5,08G-5,05G-5,39G-5,19G-5,49G-5,55G-5,52G-5,3G | 39,58 | 35,05 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 31,5 G | 31,3G-1,36G-1,37G-1,34G-1,16G-1,27G-1,21G-1,05G-0,95G-0,73G-0,73G-1,05G-0,84G-1,12G-1,17G-1,15G-0,96G | 34,72 | 30,73 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,33 G | 9,165G-9,215G-9,21G-9,19G-9,185G-9,17G-9,16G-9,14G-9,12G-9,1G-9,075G-8,93G-8,895G-8,815G-9,03G-9G-9,08G-9,08G-9,09G-9,075G-9,03G | 10,26 | 8,82 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,06 G | 10,88G-0,88G-0,89G-0,89G-0,9G-0,9G-0,85G-0,85G-0,86G-0,83G-0,81G-0,79G-0,75G-0,63G-0,63G-0,52G-0,63G-0,63G-0,69G-0,69G-0,7G-0,7G-0,7G | 12,19 | 10,52 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 36,09 G | 34,28G-4,62G-4,85G-4,9G-4,9G-4,78G-4,6G-4,7G-4,7G-4,42G-4,44G-3,94G-3,53G-3,53G-3,28G-4,13G-4,23G-4,36G-4,5G-4,62G-4,46G | 40,23 | 33,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,54 G | 18,48G-8,46G-8,42G-8,42G-8,43G-8,43G-8,42G-8,42G-8,42G-8,41G-8,39G-8,33G-8,33G-8,18G-8,17G-7,87G-8,32G-8,31G-8,34G-8,34G-8,33G-8,3G | 19,87 | 17,87 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,64 G | 15,56G-5,56G-5,56G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,57G-5,53G-5,53G-5,53G-5,49G-5,47G-5,3G-5,28G-5,14G-5,37G-5,46G-5,46G-5,47G-5,47G-5,44G | 16,73 | 15,14 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 47,35 G | 47,18G-7,1G-7,17G-7,29G-7,23G-7,2G-6,93G-7,03G-6,94G-6,79G-6,58G-6,44G-6,36G-6,31G-6,16G-6,58G-6,58G-6,46G-6,68G-6,79G-6,72G-6,46G | 51,21 | 46,16 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,69 G | 22,61G-2,58G-2,58G-2,57G-2,57G-2,58G-2,58G-2,57G-2,57G-2,53G-2,53G-2,52G-2,52G-2,47G-2,47G-2,39G-2,43G-2,43G-2,43G-2,45G-2,45G-2,42G-2,42G | 22,78 | 21,42 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 150,47 G | 149,15G-8,74G-9,15G-9,31G-9,15G-9,15G-8,62G-8,62G-8,77G-8,26G-7,98G-7,77G-7,29G-5,11G-4,45G-4,45G-2,42G-5,88G-5,97G-6,45G-7,44G-6,5G | 165,29 | 142,42 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,9 G | 117,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,62G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 118,01 | 117,62 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,15 G | 116,16G-6,15G-6,19G-6,19G-6,2G-6,2G-6,2G-6,19G-6,19G-6,2G-6,2G-6,19G-6,19G-6,2G-6,1G-6,1G-6,1G-5,82G-6,15G-6,15G-6,15G-6,15G-6,15G-6,19G-6,19G | 116,26 | 115,82 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 8,67 G | 8,36G-8,355G-8,41G-8,405G-8,395G-8,375G-8,33G-8,355G-8,34G-8,285G-8,27G-8,205G-7,94G-7,94G-8,155G-8,12G-8,12G-8,305G-8,31G-8,28G | 11,31 | 7,94 |
| 1 | US$ 3,49 | US$ 0,29 | 30.01.20 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 98 G | 97,1G-7,11G-7,37G-7,56G-7,46G-7,15G-6,78G-6,88G-6,77G-6,77G-6,33G-6,12G-5,5G-5,07G-4,76G-4,61G-4,61G-2,89G-3,17G-2,92G-6,16G-6,16G-6,16G-5,79G | 109,66 | 92,89 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 160,55 G | 159,19G-9,19G-9,69G-9,84G-9,36G-9,35G-8,64G-8,81G-8,61G-7,92G-7,42G-6,36G-5,61G-4,51G-3,75G-2,03G-6,62G-6,11G-7,61G-7,61G-7,92G-7,61G-7,61G-6,76G | 179,24 | 152,03 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 162,44 G | 161,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,55G-1,59G-1,59G-0,07G-59,7G-7,42G-7,95G-8,17G-8,56G-8,56G-9,09G-8,32G | 169,92 | 156,61 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 181,06 G | 180,12G-0,2G-0,66G-1,13G-0,68G-0,36G-79,51G-9,65G-9,56G-8,93G-8,1G-8,11G-7,43G-7,4G-6,93G-6,93G-6,5G-8,04G-8,04G-7,67G-8,52G-8,96G-8,63G-7,56G | 195,37 | 176,5 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 199,42 G | 198,02G-8,02G-7,67G-7,68G-7,81G-7,81G-7,82G-7,57G-7,57G-7,62G-7,23G-7,03G-6,34G-4,51G-4,51G-2,41G-5,92G-5,4G-5,83G-6,24G-5,97G-5,51G | 212,22 | 192,41 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 204,48 G | 202,26G-1,76G-1,95G-1,94G-1,94G-1,94G-1,54G-1,12G-1,13G-1,13G-0,51G-199,96G-8,72G-7,7G-6,66G-6,39G-3,91G-6,78G-8,75G-200,6G-1,28G-1,05G-199,99G | 223,81 | 193,91 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 25,55 G | 25,34G-5,15G-5,21G-5,24G-5,18G-5,18G-5,06G-5,12G-5,06G-4,94G-4,9G-4,75G-4,63G-4,51G-4,51G-4,43G-4,66G-5G-5,03G-5,03G-4,77G | 27,84 | 24,43 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 241 G | 239,15G-8,75G-8,35G-8,51G-8,94G-8,57G-8,51G-8,51G-8,51G-8,51G-7,86G-7,86G-7,47G-7,45G-6,68G-6,09G-5,39G-6,46G-6,76G-7,26G-7,34G-7,61G-6,95G | 258,51 | 235,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 241,31 G | 240,24G-0,07G-0,07G-39,91G-40,11G-0,23G-0,23G-0,08G-0,08G-0,08G-0,08G-39,92G-9,49G-9,52G-4,39G-4,12G-4,12G-1,37G-6,1G-5,4G-6,54G-9,26G-9,62G-9,72G | 258,44 | 231,37 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 219,48 G | 219,95G-9,52G-9,42G-9,56G-9,61G-9,61G-9,53G-9,53G-9,53G-9,53G-8,83G-8,83G-8,96G-7,82G-4G-1,34G-3,92G-3,93G-4,41G-6,9G-9,48G-9,06G | 236,41 | 211,34 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 138,77 G | 137,77G-7,64G-7,64G-7,76G-7,76G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G-7,39G-7,39G-7,39G-7,27G-7,29G-7G-7,25G-7,24G-7,26G-7,37G-7,24G-7,1G | 139,9 | 134,6 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 130,18 G | 130,16G-0,11G-0,11G-0,12G-0,13G-0,12G-0,12G-0,11G-0,11G-0,11G-0,1G-0,09G-0,09G-0,07G-0,06G-0,05G-0,05G-0,07G-0,06G-0,07G-0,07G-0,08G | 131,31 | 129,89 |
| 1 | £ 0,92 | £ 0,74 | 19.12.19 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 49,18 G | 49,3G-9,27G-9,27G-9,3G-9,3G-9,28G-9,28G-9,28G-9,28G-9,24G-9,24G-9,05G-9,01G-8,82G-8,82G-8,75G-8,39G-8,65G-8,79G-8,8G-8,75G-8,65G | 51,45 | 46,95 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 182,58 G | 181,1G-0,6G-1,09G-0,88G-0,81G-0,43G-79,85G-9,82G-80,02G-79,29G-9,09G-7,78G-6,86G-6,49G-5,82G-3,34G-5,96G-7G-9,03G-9,54G-9,17G-7,94G | 198,82 | 173,34 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 165,64 G | 163,75G-3,75G-3,77G-3,81G-3,63G-3,29G-2,93G-2,77G-2,94G-2,26G-2,12G-0,76G-0,26G-59,77G-9,16G-6,92G-9,15G-60,23G-2,08G-2,22G-2,21G-1,08G | 180,14 | 156,92 |
| 1 | US$ 4,17 | US$ 4,45 | 19.12.19 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 124,68 G | 123,04G-3,04G-3,05G-3,06G-3,06G-2,95G-2,69G-2,42G-2,55G-2,41G-1,89G-1,77G-0,91G-0,41G-0,04G-19,58G-7,31G-9,07G-9,07G-20,39G-1,63G-1,99G-1,87G-0,88G | 135,25 | 117,31 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 48,67 G | 48,48G-8,44G-8,42G-8,48G-8,48G-8,44G-8,44G-8,44G-8,44G-8,39G-8,35G-8,35G-8,36G-8,32G-8,32G-8,27G-8,27G-8,23G-8,3G-8,3G-8,33G-8,33G-8,27G-8,27G-8,24G | 49,65 | 47,32 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 41,89 G | 41,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 42,4 | 41,78 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 45,11 G | 44,67G-4,57G-4,83G-4,9G-4,76G-4,76G-4,75G-4,48G-4,48G-4,59G-4,53G-4,3G-4,13G-3,92G-3,66G-3,52G-3,52G-3,47G-2,97G-4,03G-3,84G-4,14G-4,21G-4,21G-3,96G | 51,9 | 42,97 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 30,91 G | 30,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,86G-0,86G-0,86G-0,86G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 30,94 | 29,83 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 35,52 G | 35,26G-5,32G-5,43G-5,47G-5,47G-5,47G-5,34G-5,38G-5,3G-5,14G-5,1G-4,98G-4,98G-4,82G-4,68G-4,48G-4,01G-4,27G-4,27G-4,27G-4,27G-4,29G-4,29G | 37,71 | 34,01 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 37,93 G | 37,74G-7,98G-8,02G-8,02G-8,02G-7,89G-7,93G-7,81G-7,65G-7,61G-7,52G-7,31G-6,93G-6,73G-6,73G-5,99G-7,02G-7,37G-7,48G-7,49G-7,49G-7,3G | 40,54 | 35,99 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 34,53 G | 34,39G-4,35G-4,47G-4,48G-4,51G-4,47G-4,39G-4,43G-4,31G-4,19G-4,02G-3,87G-3,72G-3,54G-2,71G-3,84G-3,61G-3,9G-4,02G-4,05G-3,86G | 36,93 | 32,71 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 33,3 G | 33,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,38G-3,38G-3,38G-3,38G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 33,38 | 32,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 16,41 G | 16,39G-6,33G-6,38G-6,38G-6,38G-6,39G-6,39G-6,36G-6,36G-6,36G-6,32G-6,24G-6,22G-6,18G-6,12G-5,92G-5,83G-5,62G-5,88G-5,9G-5,96G-6,06G-6,08G-6,06G | 17,78 | 15,62 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 363,56 G | 364,34G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-0,38G-0,38G-55,96G-4,76G-0,9G-9,82G-7,29G-7,29G-7,29G-8,58G-8,11G-6,92G | 379,29 | 335,55 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 181,39 G | 179,62G-9,13G-9,55G-9,37G-9,33G-9,33G-8,95G-8,95G-8,18G-8,35G-8,55G-7,63G-7,63G-6,33G-5,38G-4,87G-4,39G-4,39G-2,16G-4,32G-5,56G-7,57G-7,85G-7,71G-6,27G | 197,08 | 172,16 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 227,39 G | 227,09G-6,72G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,72G-6,11G-6,11G-6,11G-5,13G-4,8G-4,4G-5,5G-5,5G-5,33G-5,84G-6,45G-6,79G-6,35G | 244,39 | 224,06 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 35,9 G | 34,97G | 39,84 | 34,97 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 31,83 G | 31,01G-1,03G-1,06G-1,06G-1,06G-1,07G-1,08G-1,08G-0,93G-0,86G-0,86G-0,82G-0,82G-0,32G-0,24G-0,13G-0,67G-0,71G-0,87G-0,98G-1,12G-1,12G | 35,28 | 30,13 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 33,45 G | 32,58G | 37,04 | 32,58 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 38,12 G | 38,04G-7,99G-7,98G-8,01G-7,97G-7,85G-7,89G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,08G-7,08G-7,79-6,84G-7,21G-6,94G-7,31G-7,43G-7,43G-7,2G | 40,65 | 36,82 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 35,58 G | 35,28G-5,31G-5,42G-5,46G-5,46G-5,46G-5,33G-5,38G-5,26G-5,11G-5,06G-4,94G-4,94G-4,74G-4,6G-4,6G-4,36G-3,92G-4,22G-4,22G-4,23G-4,23G-4,24G-4,24G | 37,84 | 33,92 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 202,69 G | 202,79G-1,86G-2,98G-3,54G-2,75G-2,3G-1,87G-2,04G-2,04G-0,97G-0,21G-198,93G-8,29G-7,79G-7,78G-7,78G-4,35G-9,72G-9,72G-8,85G-200G-0,37G-199,9G | 220,42 | 194,35 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 187,49 G | 185,39G-4,85G-5,8G-6,12G-5,92G-5,92G-5,47G-4,85G-4,62G-4,85G-4,03G-3,51G-2,48G-1,57G-1,12G-1,11G-79,23G-80,44G-2,38G-2,94G-3,13G-3,38G-3,38G-2,52G | 201,15 | 179,23 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 110 G | 108,77G-8,74G-9,44G-9,77G-9,77G-9,45G-9,14G-8,67G-9,01G-8,84G-8,21G-7,87G-7,87G-7,03G-7,11G-7,04G-6,81G-8,24G-7,44G-8,54G-8,74G-8,64G-7,94G | 125,29 | 106,81 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 21,21 G | 21,16G-1,11G-1,15G-1,15G-1,15G-1,16G-1,16G-1,15G-1,08G-0,97G-0,94G-0,91G-0,84G-0,58G-0,46G-0,18G-0,52G-0,52G-0,52G-0,63G-0,74G-0,77G-0,77G | 22,96 | 20,18 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 186,18 G | 184,47G-4,39G-4,39G-4,39G-4,39G-4,8G-4,8G-4,8G-4,81G-4,81G-4,24G-3,46G-3,5G-3,5G-1,69G-1,08G-78,9G-80,63G-0,63G-0,63G-0,65G-1,2G-1,4G-1,4G | 195,87 | 178,9 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 172,25 G | 170,29G-0,25G-0,25G-0,25G-0,62G-0,62G-0,62G-0,63G-0,63G-0,11G-69,37G-9,41G-9,41G-7,88G-7,19G-5,17G-6,7G-6,7G-6,87G-7,26G-7,26G-7,44G | 180,88 | 165,17 |
| 1 | Euro 0,47 | Euro 0,46 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 10,54 G | 10,47G-0,43G-0,43G-0,49G-0,49G-0,48G-0,41G-0,43G-0,36G-0,25G-0,25G-0,25G-0,24G-0,24G-0,37G-0,29G-0,4G-0,42G-0,4G-0,34G | 12,06 | 10,24 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,2 G | 8,08G-8,065G-8,08G-8,08G-8,075G-8,06G-8,035G-8,035G-8,04G-8,025G-8,005G-7,99G-7,96G-7,83G-7,82G-7,755G-7,95G-7,905G-7,97G-7,97G-7,985G-7,97G-7,93G | 9,03 | 7,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | | 14,5G-4,52G-4,54G-4,54G-4,53G-4,5G-4,49G-4,49G-4,49G-4,5G-4,47G-4,45G-4,44G-4,44G-4,42G-4,14G-4,09G-4,03G-4,21G-4,34G-4,37G-4,37G-4,29G | 15,89 | 14,03 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,78 G | 19,65G-9,65G-9,65G-9,68G-9,68G-9,67G-9,67G-9,64G-9,65G-9,65G-9,64G-9,63G-9,62G-9,62G-9,59G-9,27G-9,24G-8,85G-9,28G-9,11G-9,4G-9,45G-9,42G-9,22G | 21,51 | 18,85 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,33 G | 18,21G-8,2G-8,22G-8,24G-8,24G-8,22G-8,21G-8,2G-8,21G-8,21G-8,18G-8,18G-8,17G-7,82G-7,8G-7,71G-7,9G-7,82G-7,98G-8,02G-8,03G-7,88G | 19,83 | 17,71 |
| 1 | US$ 0,35 | US$ 0,33 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,8 G | 3,745G-3,739G-3,755G-3,753G-3,753G-3,75G-3,742G-3,738G-3,692G-3,673G-3,636G-3,624G-3,624G-3,609G-3,658G-3,666G-3,666G-3,668G-3,663G | 4,21 | 3,61 |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,77 G | 14,7G-4,62G-4,63G-4,65G-4,65G-4,66G-4,64G-4,64G-4,64G-4,72G-4,69G-4,69G-4,69G-4,68G-4,66G-4,31G-4,24G-4,15G-4,41G-4,43G-4,44G-4,44G-4,45G-4,45G | 15,8 | 14,15 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,91 G | 11,89G-1,83G-1,83G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,83G-1,76G-1,76G-1,72G-1,68G-1,56G-1,49G-1,33G-1,52G-1,57G-1,67G-1,74G-1,74G-1,74G-1,65G | 12,86 | 11,33 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,01 G | 25,77G-6G-6,15G-6,19G-6,11G-6,09G-6,02G-6,05G-6,01G-5,96G-5,96G-5,85G-5,89G-5,9G-5,37G-5,18G-5,07G-5,69G-5,7G-5,84G-5,93G-6,06G-5,88G | 30,19 | 25,07 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,13 G | 7,135G-7,135G-7,13G-7,13G-7,13G-7,125G-7,13G-7,13G-7,125G-7,13G-7,12G-7,12G-7,125G-7,125G-7,13G-7,13G-7,13G-7,13G-7,13G-7,125G-7,125G-7,125G-7,125G | 7,16 | 6,92 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,73 G | 3,642G-3,643G-3,668G-3,667G-3,655G-3,655G-3,641G-3,637G-3,618G-3,605G-3,601G-3,586G-3,553G-3,539G-3,539G-3,518G-3,576G-3,56G-3,568G-3,568G-3,57G-3,57G | 4,12 | 3,52 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 32,99 G | 32,74G-2,56G-2,74G-2,82G-2,82G-2,69G-2,69G-2,52G-2,57G-2,56G-2,41G-2,29G-2,14G-1,99G-1,86G-1,82G-1,4G-2,2G-2,11G-2,27G-2,32G-2,35G-2,14G | 35,92 | 31,4 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 21,03 G | 20,78G-0,78G-0,75G-0,78G-0,81G-0,81G-0,81G-0,78G-0,78G-0,78G-0,78G-0,74G-0,75G-0,75G-0,73G-0,7G-0,57G-0,6G-0,63G-0,63G-0,64G-0,61G-0,61G | 22,28 | 20,49 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 64,54 G | 64,79G-4,79G-4,77G-4,77G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,77G-4,77G-4,52G-4,52G-4,52G-4,24G-4,17G-3,72G-4,04G-4,16G-4,25G-4,19G-4,04G | 67,47 | 61,61 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 140,19 G | 139,59G-9,59G-9,73G-9,87G-9,73G-9,73G-9,56G-9,56G-9,56G-9,46G-9,46G-9,19G-9,05G-8,91G-8,74G-8,74G-8,16G-8,59G-8,53G-8,83G-9,04G-9,05G-8,9G | 143,92 | 138,16 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 59,12 G | 58,81G-8,8G-8,84G-8,88G-8,88G-8,84G-8,81G-8,78G-8,81G-8,81G-8,77G-8,73G-8,7G-7,81G-7,75G-7,52G-8,01G-8,01G-7,8G-8,15G-8,24G-8,14G-7,96G | 63,92 | 57,52 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 56,22 G | 56,22G-6,23G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,22G-6,2G-6,2G-6,21G-6,21G-6,21G-6,22G-6,22G-6,2G-6,21G-6,19G-6,22G-6,22G | 56,31 | 55,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,69 G | 52,7G-2,7G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,73G-2,74G-2,73G-2,73G-2,74G-2,72G-2,72G-2,73G-2,71G-2,73G-2,74G | 52,74 | 52,02 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 15,27 G | 15G-5G-5G-5G-4,98G-4,99G-4,96G-4,92G-4,9G-4,79G-4,72G-4,75G-4,52G-4,47G-4,25G-4,56G-4,5G-4,55G-4,58G-4,58G-4,53G | 16,63 | 14,25 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,86 G | 15,85G-5,85G-5,86G-5,84G-5,84G-5,85G-5,85G-5,84G-5,84G-5,84G-5,84G-5,83G-5,83G-5,68G-5,68G-5,53G-5,81G-5,77G-5,77G-5,75G-5,75G-5,57G-5,57G | 16,42 | 15,53 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,47 G | 5,34G-5,34G-5,34G-5,335G-5,33G-5,33G-5,325G-5,33G-5,33G-5,33G-5,315G-5,305G-5,31G-5,31G-5,28G-5,295G-5,285G-5,27G-5,28G-5,28G-5,275G-5,28G-5,35G-5,35G-5,345G | 5,85 | 5,27 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,61 G | 1,585G-1,586G-1,587G-1,587G-1,587G-1,561G-1,559G-1,555G-1,557G-1,557G-1,555G-1,547G-1,545G-1,564G-1,564G-1,555G-1,549G-1,547G-1,518G-1,563G-1,563G-1,54G-1,576G-1,576G-1,569G-1,557G | 1,74 | 1,52 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 341,9 G | 339,48G-7,1G-8,32G-8,56G-8,56G-7,47G-7,04G-6,24G-5,88G-5,88G-6,25G-4,79G-3,65G-1,81G-1,81G-1,11G-29,26G-9,26G-3,82G-32,72G-2,72G-2,02G-2,71G-3,39G-2,62G-2,42G | 370,28 | 323,82 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 103,45 G | 101,86G-1,1G-4,16G-3,93G-3,93G-3,79G-3,79G-3,54G-3,31G-3,33G-3,51G-3,27G-3,22G-2,99G-2,99G-99,94G-9,49G-8,14G-101,54G-0,88G-2,11G-2,3G-1,96G-99,75G | 108,72 | 97,28 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,22 G | 3,188G-3,185G-3,199G-3,201G-3,198G-3,194G-3,198G-3,194G-3,189G-3,181G-3,165G-3,154G-3,134G-3,134G-3,124G-3,066G-3,112G-3,113G-3,113G-3,113G-3,113G-3,084G-3,084G | 3,6 | 3,07 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 36,12 G | 36,1G-6,09G-6,09G-6,09G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G-6,3G-6,3G-6,27G-6,27G-6,03G-6,02G-6,02G-6,05G-6,05G-6,04G-6,04G-6,02G | 36,66 | 35,86 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 56,22 G | 56,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,2G-6,21G-6,21G-6,2G-6,21G-6,17G-6,18G-6,19G-6,2G-6,21G-6,21G-6,2G-6,2G-6,2G-6,21G-6,22G-6,22G-6,22G-6,22G | 56,35 | 55,51 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 14,1 G | 14,01G-3,96G-4,04G-4,04G-4,03G-3,94G-4G-3,96G-3,88G-3,83G-3,83G-3,73G-3,73G-3,7G-3,88G-3,77G-3,77G-3,91G-3,99G-3,97G-3,97G-3,88G | 15,5 | 13,7 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,34 G | 5,31G-5,31G-5,29G-5,32G-5,33G-5,31G-5,31G-5,29G-5,3G-5,3G-5,29G-5,27G-5,25G-5,23G-5,21G-5,17G-5,17G-5,125G-5,25G-5,235G-5,315G-5,32G-5,325G-5,29G | 5,85 | 5,13 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 151,83 G | 151,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 151,99 | 149,21 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 786,81 G | 783,96G-3,94G-3,96G-4,32G-4,65G-4,23G-3,96G-3,96G-3,92G-3,53G-3,31G-3,34G-2,79G-2,79G-2,79G-2,62G-2,88G-3,72G-2,93G-3,87G-3,89G-3,75G | 798,88 | 782,62 |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 171,65 G | 171,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-3,35G-3,35G-3,35G-3,35G-3,35G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,39G-1,39G-1,39G-1,39G | 175,37 | 169,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,77 G | 19,72G-9,72G-9,72G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,7G-9,7G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 20,37 | 19,7 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,46 G | 14,58G-4,53G-4,61G-4,63G-4,59G-4,59G-4,58G-4,55G-4,53G-4,53G-4,46G-4,5-4,56G-4,26G-4,23G-4,2G-4,04G-4,3G-4,27G-4,4G-4,38G | 15,82 | 14,04 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,48 G | 13,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,48G-3,48G-3,49G-3,49G-3,49G-3,5G-3,51G-3,51G-3,51G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G | 13,51 | 13,23 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,67 G | 12,55G-2,52G-2,58G-2,6G-2,56G-2,56G-2,52G-2,5G-2,46G-2,42G-2,36G-2,32G-2,25G-2,21G-2,21G-2,07G-2,37G-2,33G-2,4G-2,41G-2,41G | 13,68 | 12,07 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,57 G | 18,58G-8,58G-8,58G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,55G-8,55G-8,55G-8,54G-8,54G-8,53G-8,53G-8,53G | 18,61 | 18,03 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,32 G | 16,14G-6,16G-6,17G-6,17G-6,17G-6,15G-6,11G-6,11G-6,13G-6,11G-6,05G-6,05G-5,94G-5,92G-5,77G-5,72G-5,48G-5,8G-5,89G-6,03G-6,05G-6,03G-5,93G | 17,5 | 15,48 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,88 G | 11,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,87G-1,87G-1,85G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 11,9 | 11,85 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,48 G | 10,44G-0,34G-0,4G-0,4G-0,38G-0,36G-0,32G-0,32G-0,34G-0,32G-0,26G-0,24G-0,45G-0,18G-0,11G-0,04G-0,04G-9,905G-10,14G-0,13G-0,14G-0,15G-0,13G-0,03G | 11,7 | 9,91 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 367,27 G | 362,91G-1,6G-4,29G-5,05G-4,05G-3,14G-1,84G-1,84G-2,3G-2,3G-59,64G-8,61G-6,36G-4,8G-3,99G-3,98G-48,62G-51,22G-5,43G-8,06G-9,02G-9,02G-6,99G | 402,42 | 348,62 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 118,47 G | 118,16G-8,09G-8,09G-8,25G-8,25G-8,25G-8,25G-8,25G-8,13G-8,13G-8,13G-8,01G-7,89G-7,82G-7,7G-6,78G-6,78G-5,67G-7,52G-7,07G-7,28G-7,28G-7,18G | 120,59 | 115,67 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 151,56 G | 152,85G-2,63G-2,63G-2,62G-2,73G-2,73G-2,68G-2,68G-2,58G-2,63G-2,63G-2,57G-2,52G-2,42G-1,47G-1,14G-0,61G-0,21G-0,05G-0,47G-0,65G-0,62G-0,23G | 158,94 | 150,05 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 130,36 G | 129,35G-9,51G-9,79G-9,94G-9,94G-9,67G-9,67G-9,67G-9,67G-9,67G-9,23G-9,23G-9,23G-8,96G-8,96G-8,33G-8,3G-8,37G-8,82G-8,68G-9,07G-9,07G-9,07G-9,07G-8,67G | 135,13 | 128,3 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 320,25 G | 316,01G-5,37G-6,03G-7,45G-6,47G-6,05G-5,45G-5,49G-5,45G-5,45G-3,45G-3,47G-3,17G-0,03G-7,85G-9,03G-7,69G-9,07G-11,09G-1,09G-1,09G-8,57G | 349,65 | 307,69 |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 105,18 G | 105,18G-5,18G-5,18G-5,14G-5,14G-5,18G-5,18G-5,14G-5,14G-5,18G-5,18G-5,18G-5,18G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,92G-4,92G-4,92G-4,92G | 105,32 | 103,68 |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 188,51 G | 188,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 188,77 | 185,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 143,91 G | 142,32G-1,97G-2,65G-2,47G-2,26G-2,33G-1,6G-1,78G-1,97G-1,09G-1,04G-0,86G-0,04G-37,15G-6,7G-4,24G-8,43G-7,63G-8,64G-9,42G-9,39G-7,88G-7,88G | 158,05 | 134,24 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,98 G | 55,15G-5,15G-5,16G-5,16G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,49G-4,49G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 55,92 | 54,33 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 101,08 G | 101,04G-1,08G-1,08G-1,04G-1,04G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,04G-1,08G-1,08G-1,08G-1,06G-1,02G-1,05G-1,05G-1,05G-1,05G-1,05G | 101,32 | 100,97 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 160,38 G | 160,39G-0,41G-0,41G-0,41G-0,4G-0,41G-0,41G-0,41G-0,41G-0,42G-0,43G-0,42G-0,45G-0,45G-0,47G-0,5G-0,43G-0,43G-0,43G-0,43G-0,39G-0,41G-0,36G-0,35G-0,36G-0,36G | 160,51 | 158,84 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 185 G | 184,58G-3,98G-4,92G-4,65G-4,66G-4,66G-4,3G-4,11G-3,7G-3,09G-2,93G-2,76G-1,85G-75,8G-9,22G-8,28G-9,41G-9,91G-80,09G-79,17G-9,17G | 208,43 | 175,8 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,99 G | 89,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 90,71 | 89,17 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 195,73 G | 195,73G-5,73G-5,73G-5,68G-5,68G-5,73G-5,73G-5,68G-5,68G-5,68G-5,73G-5,73G-5,73G-5,73G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 197,3 | 193,98 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 163,06 G | 161G-0,61G-1,28G-1,6G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1G-1G-0,15G-59,99G-7,79G-7,79G-4,54G-8,59G-8,11G-8,2G-8,48G-8,48G-8,26G-8,02G | 173,15 | 154,54 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,48 G | 64,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,24G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 64,52 | 64,24 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,1 G | 88,08G-8,09G-8,09G-8,08G-8,08G-8,08G-8,08G-8,06G-8,06G-8,06G-8,06G-8,04G-8,01G-8,01G-8,01G-8,01G-8,01G-8G-7,99G-7,99G-8,02G-8G-8G-8G-8G | 88,16 | 87,26 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 221,92 G | 220,58G-19,88G-20,85G-0,6G-0,32G-19,81G-9,52G-9,74G-8,86G-8,06G-6,82G-6,61G-5,12G-5,04G-1,91G-7,36G-6,62G-7,61G-7,81G-7,81G-6,88G | 240,48 | 211,91 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 88,93 G | 88,34G-8,26G-8,65G-8,69G-8,58G-8,42G-8,26G-7,89G-7,65G-7,15G-7,14G-7,03G-7,81G-7,38G-8,05G-8,16G-7,4G-7,66G | 97,09 | 87,03 |
| 4 | Th. | Euro 2,5 | 01.07.19 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 211,08 G | 209,22G-8,75G-10,03G-0,06G-9,52G-9,04G-8,76G-8,97G-8,06G-7,62G-6,19G-5,99G-3,76G-3,28G-1,57G-5,42G-5,9G-6,78G-6,78G-6,78G-6,45G | 228,58 | 201,57 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 281,14 G | 277,02G-6,62G-8,1G-8,22G-6,24G-5,95G-4,97G-5,53G-4,94G-4,94G-3,99G-3,67G-1,81G-0,74G-69,43G-8,81G-8,81G-3,97G-3,97G-72G-1,16G-4,46G-4,8G-4,97G-2,35G | 308,14 | 263,97 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 278,69 G | 275,94G-5,38G-6,4G-6,34G-6,34G-5,73G-4,85G-4,84G-5,17G-3,68G-3,68G-3,68G-1,64G-0,3G-0G-0G-68,51G-8,51G-5,27G-9,93G-71,03G-4,28G-4,59G-4,75G-4,75G-2,42G | 309,09 | 265,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 208,3 G | 207,01G-6,93G-6,93G-6,99G-6,92G-6,99G-6,84G-6,82G-6,65G-6,76G-6,56G-6,56G-6,35G-6,28G-6,28G-5,82G-5,82G-5,74G-5,74G-5,67G-5,79G-6,12G-5,87G-5,9G-6G-6,06G | 218,86 | 205,67 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 165,04 G | 164,59G-4,59G-4,62G-4,62G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,86G-4,86G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,21G | 165,09 | 160,09 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 174,23 G | 172,22G-2,1G-2,87G-2,98G-2,85G-2,73G-2,71G-2,48G-2,58G-2,35G-2,3G-1,98G-1,61G-1,15G-1,15G-1,03G-0,84G-0,84G-1,48G-1,24G-1,25G-1,32G-1,45G-1,53G | 189,23 | 170,84 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 10,97 G | 10,87G-0,86G-0,91G-0,93G-0,91G-0,89G-0,88G-0,9G-0,88G-0,84G-0,8G-0,75G-0,71G-0,67G-0,66G-0,46G-0,63G-0,63G-0,75G-0,81G-0,84G-0,84G-0,82G | 11,99 | 10,46 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,44 G | 10,61G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,63G-0,63G-0,58G-0,56G-0,53G-0,51G-0,38G-0,34G-0,13G-0,31G-0,33G-0,36G-0,4G-0,4G-0,41G | 11,49 | 10,13 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 120,02 G | 119,46G-8,58G-9,14G-9,16G-8,74G-8,5G-8,08G-8,44G-8,08G-7,58G-7,22G-6,5G-6,24G-6,38G-6,42G-7,78G-6,68G-7,82G-8,06G-7,94G-7,2G | 136,2 | 116,24 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 198,72 G | 196,68G-5,02G-6,56G-7,22G-7,32G-7,18G-5,74G-6,3G-6,12G-4,56G-4,06G-4,02G-3,24G-2,6G-1,96G-1,38G-2,36G-1,84G-1,7G-1,76G-1,9G-1,96G | 211,55 | 191,38 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 120,5 G | 119,3G-8,82G-8,82G-8,44G-7,96G-7,8G-8G-7,86G-7,32G-6,68G-6G-5,62G-5,28G-5,44G-6,84G-6,52G-7,54G-7,64G-7,54G-6,82G | 146,46 | 115,28 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 212,5 G | 210,75G-0,95G-2G-2,65G-2G-1,7G-0,7G-1,1G-0,7G-9,7G-9G-8G-7,4G-6,75G-8,05G-7,45G-9,15G-9,55G-9,15G-7,85G | 231 | 206,75 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 53,42 G | 52,8G-3,56G-3,69G-3,48G-3,47G-3,21G-3,27G-3,21G-2,95G-2,75G-2,67G-2,26G-2,2G-1,97G-2,52G-2,09G-2,77G-2,86G-2,81G-2,47G | 59,97 | 51,97 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 159,4 G | 158,78G-8,52G-9,28G-9,74G-9,38G-9,14G-8,14G-8,8G-8,44G-7,68G-7,04G-7,42G-6,56G-7,6G-6,6G-6,74G-6,68G | 171,24 | 156,56 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 188,2 G | 185,88G-6,3G-7,32G-7,64G-6,92G-7G-5,78G-6,2G-5,94G-5,2G-4,78G-4,54G-3,62G-3,1G-2,82G-2,9G-4,9G-4,4G-6,06G-6,3G-4,94G | 204,8 | 182,82 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 82,15 G | 81,13G-0,8G-1,33G-1,56G-1,32G-1,09G-0,61G-0,95G-0,76G-0,21G-79,98G-80,07G-79,37G-9,36G-9,33G-80,46G-0,12G-0,84G-0,99G-0,98G-0,43G-0,43G | 90,64 | 79,33 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 195,6 G | 193,3G-2,3G-3,18G-2,24G-2,08G-1,32G-1,22G-0,16G-89,52G-8,14G-7,9G-7,36G-7,38G-9,28G-8,56G-90,42G-0,66G-89,34G | 215,3 | 187,36 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 57 G | 55,82G-5,76G-6,09G-6,15G-6,22G-5,88G-5,99G-5,99G-5,67G-5,5G-5,52G-5,13G-4,96G-4,89G-5,28G-5,16G-5,61G-5,62G-5,24G | 60,87 | 54,89 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 144,26 G | 143,3G-3,38G-4,52G-5G-5,5G-6,06G-4,8G-5,3G-4,32G-4,08G-3,6G-3,62G-2,34G-1,8G-2,9G-2,26G-3,02G-3,04G-2,86G | 153,02 | 128,2 |
| 4 | US$ 0,94 | US$ 1,09 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 27,42 G | 27,02G | 27,68 | 26,85 |
| 4 | US$ 1,33 | US$ 1,35 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 34,21 G | 33,86G | 34,27 | 31,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | US$ 0,73 | US$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 29,76 G | 29,72G-9,67G-9,63G-9,62G-9,65G-9,64G-9,65G-9,64G-9,62G-9,59G-9,55G-9,53G-9,55G-9,49G-9,49G-9,42G-9,51G-9,47G-9,47G-9,47G-9,47G-9,47G | 29,95 | 28,2 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 37,55 G | 36,625G-6,65G-6,815G-6,775G-6,785G-6,765G-6,615G-6,63G-6,42G-6,405G-6,385G-6,215G-5,635G-5,485G-6,09G-6,545G-6,205G | 41,37 | 35,49 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 33,44 G | 33,05G | 36,36 | 33,05 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 35,48 G | 35,565G | 39,06 | 35,48 |
| 4 | US$ 0,14 | US$ 0,18 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 35,43 G | 35,42G-5,17G-4,92G-5G-4,97G-4,97G-4,97G-4,92G-4,94G-4,96G-4,86G-4,82G-4,82G-4,79G-4,54G-4,48G-4,56G-4,52G-4,52G-4,53G-4,52G-4,52G | 37,33 | 34,07 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,36 G | 31,47G | 31,49 | 31,2 |
| 4 | US$ 0,69 | US$ 1,19 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 32,09 G | 31,62G | 33,08 | 30,6 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 67,3 G | 66,68-6,42G-6,29G-6,64G-6,58G-6,52G-6,4G-6,18G-6,24G-6,19G-5,77G-5,69G-5,46G-5,05G-4,81G-5,47G-5,02G-5,78G-5,89G-5,86G | 73,66 | 64,81 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 41,57 G | 41,595G | 45,16 | 41,57 |
| 4 | £ 0,59 | £ 0,63 | 01.08.19 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 36,49 G | 35,97G | 36,81 | 35,91 |
| 4 | US$ 0,9 | US$ 1,07 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 46,28 | 46,12G | 46,51 | 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 | 30,26G-0,23G-0,24G-0,25G-0,24G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,16G-0,24G-0,21G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G | 30,31 | 30,16 |
| 4 | US$ 1,09 | US$ 1,39 | 01.08.19 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 46,47 G | 46,26G | 46,93 | 45,45 |
| 4 | US$ 5,03 | US$ 2,66 | 01.08.19 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 41,7 G | 41,13G | 42,38 | 40,58 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 39,02 G | 38,66G-8,46G-8,65G-8,61G-8,59G-8,585G-8,43G-8,505G-8,465G-8,29G-8,235G-7,72G-7,65G-8,21G-7,99G-8,585G-8,68G-8,62G-8,62G-8,26G | 43,12 | 37,65 |
| 4 | US$ 0,96 | US$ 0,98 | 01.08.19 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 29,85 G | 29,69G | 30,13 | 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 | 33,16 G | 33,22G | 33,31 | 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 | 36,45 G | 36,38G | 36,5 | 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 | 28,13 G | 28,11G | 28,25 | 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 | 28,79 G | 28,78G | 28,83 | 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 | 32,04 G | 31,85G-1,93G-1,91G-1,86G-1,92G-1,93G-1,89G-1,92G-1,96G-1,91G-1,91G-1,95G-1,94G-2,02G-1,94G-1,93G-1,87G-1,84G-1,92G-1,8G-1,7G-1,78G-1,78G-1,84G | 32,07 | 28,04 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,79 G | 32,79G-2,765G-2,955G-2,955G-2,955G-3G-3,01G-2,98G-2,855G-2,91G-2,88G-2,73G-2,705G-2,705G-2,58G-2,54G-2,19G-2,09G-2,11G-2,135G-2,12G-2,12G | 35,68 | 32,09 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 24,77 G | 24,425G-4,255G-4,365G-4,365G-4,295G-4,305G-4,2G-4,235G-4,18G-4G-3,925G-3,795G-3,525G-3,45G-3,825G-3,785G-4,13G-4,11G-4,085G-3,855G | 30,07 | 23,45 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 62,39 G | 65,58-0,91G-1,34G-1,34G-2,62-1,37G-1,3G-0,96G-1,12G-0,94G-0,33G-0,22G-0,37G-0G-1,13-0G-0G-0G-0-59,94-60,36G-57,98G-9,04G-9,1G-9,08G-9,08G | 71,54 | 57,98 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 38,33 G | 38,325G-8,08G-8,21G-8,21G-8,21G-8,24G-8,185G-8,14G-8,025G-8,07G-8,075G-7,91G-7,88G-7,745G-7,62G-7,52G-7,455G-7,885G-7,295G-7,315G-7,345G-7,33G-7,33G | 42,6 | 37,3 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 35,14 G | 35,14G-4,785G-4,925G-4,91G-4,82G-4,775G-4,64G-5,355-4,695G-4,645G-4,495G-4,475G-4,31G-4,15G-4,045G-3,975G-4,3G-4,845G-4,865-4,865G-4,89G-4,875G-4,5G | 38,41 | 33,98 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,96 G | 7,926G | 8,69 | 7,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 55,22 G | 54,35G-4,52G-4,69G-4,63G-4,64G-4,61G-4,46G-4,56G-4,53G-4,33G-4,34G-4,16G-4,13G-3,46G-3,86G-3,58G-4G-3,96G-4,02G-4,02G-3,77G-3,77G | 59,09 | 52,8 |
| 4 | US$ 0,85 | US$ 0,8 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 35,21 G | 35,125G-5,07G-4,96G-5,085G-5,055G-5,035G-4,975G-5,01G-4,98G-4,845G-4,8G-4,78G-4,695G-4,45G-4,435C-4,435-4,405C-4,285G-4,04G-4,305G-4,03G-4,39G-4,435G-4,44G-4,86-4,13G-4,13G | 37,72 | 34,03 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 129 G | 127,22G-6,88-6,6-7,18G-7,02G-6,96G-6,5G-6,64G-6,42G-5,94-5,84G-5,62G-5,02G-4,48G-4,26G-3,58G-5,12G-4,3G-5,2-5,8G-6,02G-6,02G-5,02G-4,76 | 139,54 | 123,58 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 131,08 G | 129,9G-9,78G-30,26G-0,22G-0,06G-29,58G-9,8G-9,64G-8,86G-8,72G-8,14G-7,6G-6,56G-8,2G-8,38-7,44G-8,08G-8,22G-8,18G-7,98G | 143,34 | 126,56 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 50,18 G | 50G-49,715G-9,94G-9,97G-9,92G-9,76G-9,795G-9,655G-9,395G-9,34G-9,43G-9,12G-8,92G-8,48G-8,94G-8,54G-9,015G-9,15G-9,145G-8,905G | 54,44 | 48,48 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 67,5 G | 67,5G-6,9G-6,61G-6,83G-6,81G-6,79G-6,55G-6,59G-6,48G-6,18G-6,22G-5,55G-5,59G-5,29G-4,92G-5,34G-4,86G-6G-6G-6G-6G | 73,1 | 64,86 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 60,03 G | 60,22G-59,95G-60,27G-0,36G-0,29G-0,25G-0,11G-0,13G-0,01G-59,75G-9,73G-9,72G-9,44G-9,24G-8,97G-9,19G-8,87G-9,34G-9,38G-9,23G-9,26G | 64,62 | 58,26 |
| 4 | US$ 0,47 | US$ 0,52 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 27,96 G | 27,88G | 27,98 | 27,04 |
| 4 | US$ 5,4 | US$ 2,97 | 01.08.19 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 102,36 G | 102,25G-1,99G-2,11G-2,1G-2,14G-2,18G-2,11G-2,11G-2,17G-2,1G-2,01G-2G-1,98G-1,92G-1,57G-1,75G-1,7G-1,78G-1,67G-1,66G-1,6G-1,63G | 103,01 | 97,84 |
| 4 | Euro 0,37 | Euro 0,38 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 64,33 G | 64,44G-4,51G-4,48G-4,43G-4,46G-4,47G-4,47G-4,44G-4,48G-4,42G-4,47G-4,5G-4,42G-4,45G-4,4G-4,43G-4,46G-4,43G-4,4-4,36G-4,36G-4,32G-4,3G-4,27G | 64,71 | 63,26 |
| 4 | Euro 0,86 | Euro 0,34 | 01.08.19 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 67,42 G | 67,5G-7,5G-7,51G-7,51G-7,47G-7,46G-7,47G-7,44G-7,46G-7,44G-7,44G-7,44G-7,39G-7,38G-7,35G-7,43G-7,44G-7,44G-7,38G-7,36G-7,32G-7,3G-7,31G | 67,68 | 65,71 |
| 4 | Euro 0,57 | Euro 0,53 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,6 G | 59,7G-9,65G-9,57G-9,59G-9,62G-9,63G-9,63G-9,63G-9,61G-9,59G-9,62G-9,62G-9,6G-9,55G-9,51G-9,47G-9,44G-9,44G-9,46G-9,47G-9,44G-9,43G-9,43G | 60,01 | 59,42 |
| 4 | £ 0,74 | £ 0,74 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 74,7 G | 74,12G | 74,7 | 70,69 |
| 4 | £ 1,61 | £ 1,66 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 76,82 G | 75,6G | 77,28 | 74,29 |
| 4 | US$ 2,11 | US$ 2,42 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 103,35 G | 103,27G-3,34G-3,28G-3,27G-3,27G-3,35G-3,21G-3,35G-3,34G-3,2G-3,19G-3,23G-3,21G-3,21G-3,11G-3,1G-3,02G-3,05G-3G-2,99G-2,93G-2,9G-2,9G | 103,92 | 97,7 |
| 4 | US$ 1,05 | US$ 1,17 | 01.08.19 | | A1JJTU | IE00B3VY0M37 | SPDR Bl.Ba.U.S.Corp.Bd U.ETF | 1 | 31,33 G | 31,19G-1,14G-1,11G-1,1G-1,11G-1,14G-1,14G-1,13G-1,14G-1,11G-1,09G-1,09G-1,04G-1,03G-0,92G-0,85G-0,83G-0,93G-0,94G-0,93G-0,92G-0,9G-0,89G | 31,53 | 29,95 |
| 4 | US$ 3,23 | US$ 3,24 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 65 G | 65G-4,5G-4,43G-4,45G-4,49G-4,51G-4,49G-4,48G-4,45G-4,43G-4,36G-4,33G-4,25G-4,08G-3,92G-3,86G-3,76G-4G-3,99G-3,99G-4G-4G-4G | 66,95 | 63,76 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 36,07 G | 36,11G-6,49G-6,615G-6,55G-6,595G-6,31G-6,48G-6,19G-6,155G-6,125G-5,95G-5,91G-5,545G-5,325G-5,32G-5,545G-5,585G-5,545G-5,325G | 38,57 | 35,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 13,96 G | 13,656G-3,61G-3,668G-3,666G-3,66G-3,634G-3,578G-3,588G-3,566G-3,464G-3,424G-3,362G-3,156G-3,094G-3,394G-3,322G-3,566G-3,564G-3,502G-3,502G-3,34G | 17,2 | 13,09 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 27,99 G | 27,82G-7,745G-7,825G-7,795G-7,8G-7,78G-7,675G-7,705G-7,695G-7,55G-7,545G-7,385G-7,315G-7,235G-7,39G-7,16G-7,53G-7,695G-7,71G | 31,04 | 27,16 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 25,68 | 25,245G | 27,56 | 25,25 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 28,37 G | 28,08G | 31,31 | 28,08 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 23,21 G | 22,89G-2,76G-2,86G-2,845G-2,825G-2,815G-2,705G-2,725G-2,635G-2,64G-2,66G-2,52G-2,45G-2,41G-2,61G-2,45G-2,64G-2,695G-2,695G-2,695G-2,44G | 25,35 | 22,41 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 42,56 G | 42,68G | 48,65 | 41,72 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 33,33 G | 33,005G-2,875G-2,88G-2,905G-2,91G-2,93G-2,895G-2,87G-2,875G-2,835G-2,88G-2,805G-2,735G-2,565G-2,39G-2,535G-2,325G-2,495G-2,54G-2,535G-2,26G | 35,17 | 30,39 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 30,6 G | 30,165G | 33,63 | 30,17 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 26,04 G | 25,94G-5,76G-5,74G-5,855G-5,86G-5,88G-5,865G-5,82G-5,815G-5,83G-5,755G-5,77G-5,755G-5,685G-5,69G-5,275G-5,48G-5,125G-5,445G-5,45G-5,485G-5,285G | 27,63 | 25,13 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 39,96 G | 39,695G | 43,66 | 39,7 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 35,61 G | 35,005G | 38,58 | 35,01 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 37,67 G | 37,665G-7,17G-7,35G-7,275G-7,235G-7,08G-7,145G-7,11G-6,915G-6,85G-6,85G-6,6G-6,5G-6,175G-6,625G-6,03G-6,075G-6,055G-6,055G | 41,53 | 36,03 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 37,55 G | 37,215G-7,11G-7,11G-7,08G-7,045G-6,995G-6,855G-6,9G-6,85G-6,66G-6,67G-6,685G-6,53G-6,28G-6,215G-6,11G-6,575G-7,02G-7,08G-7,055G-6,76G | 40,89 | 36,11 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 32,28 G | 32,025G-1,53G-1,705G-1,705G-1,705G-1,705G-1,655G-1,555G-1,62G-1,57G-1,38G-1,355G-1,225G-1,075G-0,905G-1,345G-0,94G-0,96G-0,985G-0,97G-0,97G | 34,81 | 30,91 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 39,21 G | 39,21G-9,535G-9,715G-9,695G-9,765G-9,765G-9,66G-9,745G-9,72G-9,55G-9,575G-9,555G-9,455G-9,39G-9,175G-8,47G-8,48G-8,515G-8,5G-8,5G | 43,89 | 36,04 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 40,12 G | 40,12G-39,485G-9,655G-9,655G-9,655G-9,62G-9,6G-9,555G-9,38G-9,455G-9,405G-9,16G-9,115G-9,105G-8,915G-8,72G-8,475G-9,04G-8,395G-8,42G-8,45G-8,43G-8,43G | 45,22 | 38,4 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 51,31 G | 51,17G-1,08G-1,32G-1,37G-1,29G-1,27G-1,03G-1,23G-1,08G-0,87G-0,7G-0,37G-0,33G-0,2G-0,27G-0,77G-0,3G-0,67G-0,79G-0,69G-0,44G | 56,14 | 50,2 |
| 4 | US$ 1,23 | US$ 1,33 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,64 G | 42,765G-2,605G-2,75G-2,785G-2,79G-2,68G-2,545G-2,57G-2,55G-2,34G-2,37G-2,2G-2,01G-2,14G-1,805G-2,11G-2,205G-2,17G | 46,65 | 41,81 |
| 4 | US$ 1,18 | US$ 1 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,65 G | 30,31G-0,295G-0,445G-0,42G-0,415G-0,405G-0,255G-0,305G-0,27G-0,135G-0,11G-0,075G-29,96G-9,73G-9,615G-9,465G-9,855G-9,65G-9,975G-9,995G-30G-29,775G | 33,35 | 29,47 |
| 4 | US$ 4,32 | US$ 3,75 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 286,4 G | 283,55G-2,6G-3,85G-3,65G-3,5G-3,2G-2,3G-2,65G-2,25G-0,6G-0,6G-0,6G-79,45G-8,3G-5,8G-9,7G-7,85G-81,4G-1,75G-1,9G-1,9G | 314,95 | 275,8 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 51,68 G | 50,94G-0,82G-1,03G-1,05G-0,98G-0,97G-0,76G-0,83G-0,76G-0,5G-0,5G-0,27G-49,83G-9,455G-50,33G-0,22G-0,1G-0,1G-0,08G-0,11G-0,11G | 56,99 | 49,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 59,95 G | 59,37G-9,27G-9,64G-9,51G-9,34G-9,34G-9,04G-9,08G-8,83G-8,29G-8,09G-7,94G-7,63G-8,11G-8,73G-8,27G-8,27G | 65,28 | 57,63 |
| 4 | Euro 0,77 | Euro 0,69 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,32 G | 23,04G-3,23G-3,32G-3,39G-3,345G-3,31G-3,21G-3,275G-3,215G-3,105G-3,03G-3,005G-2,9G-2,9G-2,795G-2,76G-2,995G-2,85G-3,03G-3,06G-3,03G-2,885G | 25,36 | 22,76 |
| 4 | £ 0,46 | £ 0,35 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 14,27 G | 14,262G-4,064G-4,116G-4,09G-4,044G-4,06G-3,978G-4,02G-4,018G-3,964G-3,906G-3,816G-3,78G-3,74G-3,808G-3,698G-3,842G-3,85G-3,828G-3,736G-3,736G | 15,65 | 13,7 |
| 4 | US$ 9,02 | US$ 3,36 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 56,25 G | 55,92G | 58,18 | 55,48 |
| 4 | US$ 1,11 | US$ 0,94 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 51,46 G | 50,89G-0,65G-0,85G-0,84G-0,81G-0,75G-0,56G-0,65G-0,61G-0,37G-0,44G-49,995G-9,7G-9,51G-50,23G-0G-0,44-0,64G-0,69G-0,78G | 55,69 | 49,51 |
| 4 | Euro 1,74 | Euro 1,87 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,97 G | 57,03G-6,77G-6,67G-6,73G-6,72G-6,73G-6,72G-6,68G-6,7G-6,65G-6,66G-6,56G-6,5G-6,4G-6,3G-6,26G-6,22G-6,28G-6,33G-6,32G-6,32G-6,32G-6,32G | 58,64 | 56,22 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,4 G | 52,39G-2,39G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,4G-2,45G-2,42G-2,4G-2,45G-2,44G-2,38G-2,38G-2,38G-2,38G-2,38G | 52,49 | 52,29 |
| 4 | £ 1,03 | £ 0,96 | 01.08.19 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 91,08 G | 90,15G | 91,08 | 83,11 |
| 4 | US$ 0,53 | US$ 0,62 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,3 G | 13,264G-3,184G-3,222G-3,218G-3,222G-3,206G-3,162G-3,176G-3,152G-3,086G-3,062G-3,074G-2,95G-2,838G-2,808G-2,922G-2,976G-2,954G-2,888G | 15,1 | 12,81 |
| 4 | Euro 0,47 | Euro 0,47 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,37 G | 31,33G | 31,43 | 30,92 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 31,88 G | 31,36G | 33,15 | 31,08 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 30,17 G | 30,03G | 30,87 | 29,8 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 20,21 G | 19,884G | 22,03 | 19,88 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 110.163,01 G | 109978,99G | 112.207,21 | 109.400,93 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 109,26 G | 109,36G | 109,36 | 106,48 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,94 G | 69,94G-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-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 70,03 | 69,69 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 95,58 G | 94,98G | 97,73 | 94,13 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 115,59 G | 115,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,3G-5,3G-5,3G-5,3G | 120,79 | 114,64 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 100,2 G | 100,19G-99,88G-9,78G-9,93G-100,05G-99,98G-9,93G-9,68G-9,83G-9,73G-9,53G-9,48G-9,48G-9,33G-9,28G-9,13G-8,98G-9,33G-9,08G-8,97G-8,98G-8,98G-8,98G-8,98G | 102,7 | 98,78 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 159,49 G | 158,43G-8,01G-8,82G-9,31G-8,97G-8,97G-8,82G-8,05G-8,55G-8,43G-7,07G-6,23G-6,23G-6,19G-7,6G-6,8G-7,83G-7,95G-7,91G-7,07G | 172,71 | 156,19 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,2 | 25.11.19 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,37 G | 10,3G | 10,44 | 10,3 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 134,82 G | 134,83G-4,86G-4,7G-4,85G-4,86G-4,89G-4,84G-4,89G-4,89G-5,04G-4,92G-4,92G-4,92G-4,92G-4,92G-4,96G-4,74G-4,63G-4,57G-4,59G-4,4G-4,38G-4,36G-4,41G | 137,66 | 131,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 280,62 G | 279,28G-9,32G-9,14G-9,41G-9,5G-9,38G-9,32G-9,29G-9,29G-9,48G-9,19G-9,08G-9,02G-6,85G-6,24G-5,32G-6,9G-6,9G-6,58G-6,96G-7,42G-7,49G-6,84G | 296,08 | 275,32 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 177,52 G | 176,53G-6,29G-6,27G-6,5G-6,51G-6,4G-6,4G-6,21G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-5G-5G-5G-5G-5-3,79G-4,79G-5,35G-5,4G-4,61G | 194,5 | 173,79 |
| 2 | US$ 1,6 | US$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 116,68 G | 115,92G-5,65G-5,64G-5,78G-5,83G-5,66G-5,75G-5,71G-5,66G-5,46G-5,33G-5,19G-5,08G-4,82G-4,67G-4,58G-4,95G-4,93G-5G-5G-4,88G-4,83G | 117,66 | 110,3 |
| 4 | Th. | Euro 0,9 | 16.07.19 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 139,84 G | 139,12G-8,95G-9,12G-9,3G-9,3G-9,09G-8,96G-8,96G-8,96G-8,96G-8,69G-8,66G-8,57G-8,35G-8,14G-8,14G-8,34G-7,94G-8,7G-8,25G-9,06G-9,12G-8,96G-8,69G | 144,92 | 137,94 |
| 4 | Th. | sfrs 0,95 | 16.07.19 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 178,03 G | 177,44G-7,43G-7,41G-7,79G-7,69G-7,44G-7,16G-7,13G-7,31G-7,13G-6,63G-6,68G-6,65G-6,36G-5,8G-5,46G-6,35G-6,24G-6,09G-6,28G-6,4G-6,1G | 185,02 | 174,95 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 180,65 G | 179,8G-9,66G-9,63G-9,87G-9,88G-9,77G-9,77G-9,57G-9,67G-9,67G-9,53G-9,53G-9,41G-9,31G-6,65G-6,81G-5,99G-7,58G-7,18G-8,13G-8,13G-8,68G-8,62G-7,68G | 195,71 | 175,99 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 140,76 G | 140,41G-0,41G-0,45G-0,69G-0,75G-0,68G-0,51G-0,49G-0,37G-0,49G-0,37G-0,19G-0,05G-39,75G-9,75G-9,45G-9,3G-40,01G-39,59G-9,83G-9,9G-40,01G-39,67G | 145,21 | 139,13 |
| 2 | Euro 0,9 | Euro 0,65 | 22.05.19 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 73,15 G | 73,17G-3,2G-3,18G-3,17G-3,19G-3,2G-3,21G-3,22G-3,22G-3,24G-3,24G-3,24G-3,32G-3,33G-3,23G-3,24G-3,19G-3,21G-3,19G-3,16G-3,14G-3,14G | 73,33 | 71,12 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.402,91 G | 1400,17G-32,13G-29,5G-7,46G-9,59G-9,62G-7,93G-7,93G-31,12G-29,22G-9,44G-31,68G-26,19G-30,07G-28,68G-9,37G-4,74G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 1.480,54 | 1.266,54 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.440 G | 1440G-0G-0G-50,06-40G-51,27-40G-0G-0G-0G-53,68-40G-0G-0G-9,25-0G-0G-0G-51,87-40G-0G-0-11G-1G-1G-1G-1G-20G | 1.500,22 | 1.286,06 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 471,54 | 452,4G-5,5G-5,02G-5G-5G-5,22G-5G-5,16G-5,09G-5,36G-5,16G-62,69-55,67G-5G-5,15G-5,49G-5G-5G-5G-5G-5G-5G-5G-5G-4G | 477,34 | 406,3 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 388,57 G | 389,14G-98,31G-8,17G-7,34G-8,01G-7,64G-7,4G-8,47G-8,49G-8,54G-8,89G-9,48G-8,6G-8,99G-8,79G-9,55G-7,09G-0,48G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 408,78 | 354,04 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 48,5 G | 48,5G-8,73G-8,62G-8,5G-8,57G-8,62G-8,55G-8,65G-8,63G-8,55G-8,61G-8,66G-8,5G-8,5G-8,5G-8,5G-8,5G-8,84-8,5G-8,51-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 52,47 | 46,04 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 151,36 G | 158,12-3,27G-2,95G-5,39-2,6G-2,86G-5,75-5,65-3,01G-2,76G-2,99G-2,95G-2,78G-2,9G-5,83-3,05G-2,4G-4,94-2,32G-5,13-2,04G-1,47G-1,36G-3,37-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 164,1 | 149 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 37,21 G | 37,21G-8,08G-7,97G-7,98G-7,95G-7,99G-7,97G-8,04G-8,02G-8G-8,09G-8,14G-7,99G-7,94G-7,91G-7,74G-7,74G-7,18G-7,17G-7,15G-7,15G-7,15G-7,15G-7,15G | 39,9 | 36,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 248,71 G | 249,07G-52,15G-1,03G-1,59G-1,63G-1,39G-1,33G-1,33G-1,04G-0,99G-0,71G-0,41G-48,97G-9,05G-8,32G-4,25G-6,01G-6,19-6,5G-3,99G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 281,63 | 243,72 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 760,47 G | 770,67G-60,98G-0,69G-0,92G-1,53G-0,92G-53,81G-1,21G-48,69G-6,26G-3,72G-6,31G-6,99G-4,55G-8,56G-7,67G-5,11G-54,59G-6,97G-64,37G-3,57G-4,47G-9,07G | 778,31 | 508,1 |
| | | | | | | | SYZ Asset Management (Luxembourg) S.A. | | | | | |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 40,1 G | 39,86G-9,73G-9,93G-40,05G-39,95G-9,89G-9,82G-9,73G-9,54G-9,42G-9,17G-9,15G-9,15G-9,96G-9,73G-40,06G-0,14G-0,1G-39,86G | 44,75 | 39,07 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 280,45 G | 280,51G-0,55G-0,54G-0,54G-0,56G-0,55G-0,52G-0,56G-0,59G-0,59G-0,64G-0,66G-0,7G-0,76G-0,8G-0,77G-0,06G-79,94G-9,96G-9,88G-9,87G-9,87G | 281,73 | 276,18 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 322,25 G | 319,13G-7,9G-20,08G-0,34G-19,55G-9,13G-7,92G-7,92G-8,28G-6,84G-5,71G-5,01G-4,04G-4,04G-3,12G-0,19G-2,66G-3,9G-5,46G-5,46G-6,1G-5,78G | 340,23 | 310,19 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 448,2 G | 445,98G-4,96G-6,6G-7,35G-6,26G-6,08G-4,48G-4,41G-5,16G-3,49G-1,82G-1,21G-39,4G-8,96G-2,5G-6,84G-41,86G-0,87G-0,85G-4,22G-3,33G-1,97G | 477,51 | 432,5 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 279,18 G | 279,15G-9,19G-9,19G-9,19G-9,19G-9,19G-9,32G-9,13G-9,13G-9,55G-9,19G-9,32G-9,36G-9,16G-9,78G-9,15G-9,11G-8,61G-9,09G-9,1G | 280,53 | 272,05 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 300,66 G | 299,28G-9,33G-9,47G-9,53G-9,6G-9,44G-9,28G-9,35G-9,34G-9,27G-9,17G-8,96G-8,89G-8,65G-8,34G-8,27G-8,37G-8,52G-8,29G-8,34G-8,42G-8,48G | 308,47 | 298,27 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,02 | £ 0,03 | 08.04.19 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,95 G | 0,943G-0,943G-0,947G-0,947G-0,944G-0,944G-0,942G-0,941G-0,938G-0,934G-0,931G-0,93G-0,928G-0,922G-0,928G-0,926G-0,931G-0,931G-0,931G-0,927G | 1,02 | 0,92 |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,85 G | 3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G | 3,93 | 3,72 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,34 G | 4,344G-4,338G-4,32G-4,325G-4,325G-4,323G-4,323G-4,324G-4,324G-4,313G-4,313G-4,297G-4,297G-4,256G-4,244G-4,244G-4,15G-4,287G-4,27G-4,288G-4,291G-4,285G-4,272G | 4,57 | 4,09 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,92 G | 1,917G-1,917G-1,917G-1,916G-1,916G-1,917G-1,917G-1,916G-1,916G-1,917G-1,917G-1,917G-1,917G-1,911G-1,911G-1,911G-1,912G-1,912G-1,912G-1,912G-1,912G-1,911G-1,911G | 1,92 | 1,85 |
| 3 | £ 0,03 | £ 0,02 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,62 G | 1,575G | 1,74 | 1,58 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,73 G | 0,724G-0,723G-0,726G-0,724G-0,722G-0,722G-0,721G-0,719G-0,718G-0,718G-0,715G-0,708G-0,708G-0,7G-0,718G-0,716G-0,722G-0,722G-0,722G-0,721G-0,718G | 0,8 | 0,7 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,98 G | 2,956G-2,953G-2,967G-2,971G-2,968G-2,964G-2,959G-2,954G-2,933G-2,917G-2,919G-2,944G-2,929G-2,952G-2,952G-2,956G-2,954G-2,939G | 3,24 | 2,92 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,87 G | 2,789G-2,807G-2,816G-2,824G-2,814G-2,83G-2,837G-2,816G-2,793G-2,808G-2,763G-2,722G-2,704G-2,715G-2,776G-2,743G-2,803G-2,817G-2,803G | 3,27 | 2,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 68,46 G | 67,4G | 74,75 | 66,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 73,56 G | 72,52G-2,36G-2,69G-2,65G-2,64G-2,55G-2,29G-2,44G-2,26G-1,87G-1,81G-1,56G-1,24G-0,9G-0,72G-69,9G-71G-0,42G-1,49G-1,61G-1,62G-0,86G | 81,43 | 69,9 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 65,99 G | 65,38G-5,79G-6,21G-6,32G-6,32G-6,17G-6,13G-5,69G-5,85G-5,77G-5,38G-5,21G-4,9G-4,66G-4,51G-4,34G-3,55G-5,2G-5,05G-5,57G-5,6G-5,53G-5,53G-5,08G | 71,98 | 63,55 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 34,6 G | 34,2G-4,14G-4,29G-4,29G-4,25G-4,25G-4,17G-4,13G-3,94G-3,89G-3,71G-3,66G-3,66G-3,66G-3,66G-3,66G-3,61G-3,99G-4,07G-4,03G-3,73G | 37,84 | 33,61 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 43,5 G | 43,23G-3,23G-3,12G-3,32G-3,41G-3,32G-3,26G-3,06G-3,16G-3,06G-2,86G-2,74G-2,53G-2,34G-2,27G-2,21G-1,66G-2,7G-2,53G-2,77G-2,88G-2,88G-2,66G | 47,28 | 41,66 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 44,64 G | 44,6G-4,43G-4,52G-4,62G-4,52G-4,47G-4,32G-4,37G-4,12G-4,07G-3,81G-3,66G-3,45G-3,29G-3,9G-3,9G-3,7G-4,16G-4,27G-4,28G | 48,86 | 43,29 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 47,17 G | 46,5G-6,42G-6,63G-6,63G-6,62G-6,56G-6,48G-6,42G-6,1G-6,1G-5,97G-5,75G-5,54G-5,4G-4,91G-5,56G-5,24G-5,86G-5,93G-5,96G-5,5G | 51,86 | 44,91 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-GI Dyn.R.Return | 1 | 25,68 G | 25,67G-5,66G-5,68G-5,69G-5,68G-5,67G-5,65G-5,67G-5,66G-5,66G-5,65G-5,63G-5,63G-5,6G-5,6G-5,6G-5,64G-5,64G-5,62G-5,65G-5,66G-5,65G-5,63G | 26,64 | 25,6 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,78 G | 29,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,75G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,72G-9,72G-9,71G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G | 29,82 | 29,35 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 353,87 G | 351,1G-0,36G-1,83G-2,76G-2,76G-1,49G-0,67G-0,67G-0,15G-0,06G-48,77G-8,77G-7,68G-7,03G-7,03G-5,75G-3,29G-3,29G-3,29G-3,29G-0,92G-4,58G-4,58G-4,46G-4,46G-3,6G-3,4G-4,12G-4,2G | 382,79 | 340,92 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 977,81 G | 966,96G-2,66G-2,66G-2,66G-2,67G-2,67G-2,68G-2,68G-2,68G-2,69G-57,64G-7,64G-5,36G-1,56G-36,12G-3,13G-20,01G-34,05G-7,71G-41,26G-2,46G-36,76G | 1.071,81 | 920,01 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 464,44 G | 457,43G-7,43G-7,03G-7,03G-60,21G-1,29G-0,41G-59,88G-7,36G-7,73G-8,46G-5,45G-4,47G-1,72G-49,5G-9,01G-7,74G-3,63G-3,63G-8,04G-6,28G-7,15G-8,43G-8,89G-7,75G | 494,43 | 443,63 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 10,96 G | 10,85G-0,85G-0,84G-0,87G-0,86G-0,84G-0,82G-0,8G-0,8G-0,8G-0,8G-0,76G-0,74G-0,74G-0,67G-0,49G-0,47G-0,35G-0,61G-0,52G-0,6G-0,63G-0,62G-0,55G | 12,28 | 10,35 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.744,57 G | 1743,13G-39,83G-43,78G-5,85G-5,85G-2,55G-38,35G-42,23G-2,23G-38,54G-4,66G-40,15G-37,36G-11,8G-6,6G-34,25G-29,53G-37,85G-9,4G-7,55G-2,35G | 1.852,91 | 1.706,6 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.532,18 G | 1503,54G-497,7G-507,81G-13,33G-7,92G-7,92G-2,92G-497,91G-502,81G-2,81G-498,01G-1,97G-1,55G-81,14G-1,45G-78,74G-0,42G-85,86G-76,29G-6,29G-6,29G-6,29G-6,29G | 1.609,24 | 1.470,42 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 193,41 G | 192,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-1,81G-1,81G-1,53G-1,32G-1,32G-1,07G-1,07G-0,42G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 194,27 | 183,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | US$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 111,32 G | 110,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,74G-0,74G-0,64G-0,64G-0,41G-0,4G-0,27G-0,15G-9,78G-9,89G-9,89G-10,08G-0,08G-9,95G-9,95G | 112 | 105,83 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 592,27 G | 584,11G-4,94G-6,14G-91,56G-1,19G-89,1G-6,91G-8,63G-8,63G-7,95G-6,64G-4,38G-79,17G-6,59G-6,4G-4,97G-5,11G-8,65G-5,45G-9,68G-80,45G-78,9G-6,62G | 650,32 | 574,97 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,83 G | 54,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,83G-4,82G-4,82G-4,84G-4,84G-4,82G-4,85G-4,82G-4,85G-4,86G-4,82G-4,82G-4,81G-4,81G-4,8G-4,79G-4,79G | 54,87 | 54,4 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 47,01 G | 46,95G-6,94G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,93G-6,92G-6,92G-6,9G-6,9G-6,88G-6,86G-6,86G-6,83G-6,83G-6,85G-6,85G-6,84G-6,86G-6,86G | 47,13 | 46,4 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 56,15 G | 55,07G-5,09G-5,17G-5,22G-5,22G-5,18G-5,14G-5,06G-5,06G-5,08G-5,1G-5,05G-5G-4,93G-4,88G-4,76G-4,76G-4,72G-4,65G-4,82G-4,77G-4,77G-4,79G-4,83G-4,84G | 59,98 | 54,65 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 70,35 G | 70,32G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,11G-0,05G-69,97G-70,12G-0,06G-0,17G-0,17G-0,17G-0,12G | 72,08 | 69,97 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 80,7 G | 80,3G-0,32G-0,37G-0,39G-0,37G-0,37G-0,3G-0,32G-0,32G-0,32G-0,25G-0,21G-0,12G-0,05G-0,04G-0G-0,11G-0,12G-0,07G-0,08G-0,13G-0,12G | 83,38 | 80 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 78,36 G | 78,12G-8,08G-8,08G-8,08G-8,12G-8,13G-8,12G-8,11G-8,11G-8,11G-8,07G-8,09G-8,09G-8,02G-8,02G-8G-7,4G-7,35G-7,2G-7,54G-7,4G-7,67G-7,76G-7,78G | 82,96 | 77,2 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 62,91 G | 61,53G-1,54G-1,79G-1,83G-1,7G-1,69G-1,48G-1,59G-1,57G-1,35G-1,26G-1,25G-1,03G-1,03G-0,94G-0,87G-1,16G-1,03G-1,03G-1,03G-1,06G-1,08G | 67,49 | 60,87 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 695,9 G | 688,39G-5,48G-9,29G-90,56G-88,96G-6,7G-4,32G-4,32G-7,21G-6,58G-3,89G-78,81G-4,89G-2,11G-1,42G-82,04G-2,04G-79,29G-83,85G-5,31G-5,31G-3,09G-79,84G | 757,64 | 671,42 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 236,17 G | 234,29G-4,29G-4,41G-4,48G-4,48G-3,99G-3,15G-3,15G-3,42G-3,21G-2,51G-2,25G-0,65G-29,67G-9,15G-8,37G-8,37G-4,46G-30,58G-1,06G-3,17G-4,19G-3,76G-1,98G | 257,06 | 224,46 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | | 77,73G-8G-8G-7,91G-7,91G-7,78G-7,48G-7,52G-7,52G-7,24G-7,08G-6,87G-6,6G-5,54G-5,08G-5,08G-3,84G-5,42G-5,4G-5,4G-5,56G-5,79G-5,87G-5,7G | 84,99 | 73,84 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 194,06 G | 190,73G-89,96G-90,9G-0,86G-0,86G-0,5G-0,49G-89,6G-90,05G-89,61G-8,55G-8,55G-8,66G-8,04G-7,13G-5,04G-4,68G-4,68G-0,59G-7,22G-5,38G-7,46G-8,82G-8,77G-6,63G | 213,98 | 180,59 |
| 1 | Euro 0,35 | Euro 0,37 | 31.07.19 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 20,07 G | 19,842G | 21,82 | 19,84 |
| 1 | Euro 0,54 | Euro 0,55 | 31.07.19 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 15,41 G | 15,482G | 16,86 | 15,41 |
| 1 | Euro 0,4 | Euro 0,43 | 31.07.19 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 15,51 G | 15,548G | 16,92 | 15,51 |
| 1 | Euro 0,49 | Euro 0,68 | 31.07.19 | | A14XHE | LU1215455947 | UBS-ETF-Fact.MSCI EMU TSYU ETF | 1 | 15,73 G | 15,58G | 17,05 | 15,58 |
| 1 | US$ 0,36 | US$ 0,41 | 31.07.19 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 22,13 G | 21,785G | 23,75 | 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 | 20,08 G | 19,882G-9,76G-9,802G-9,808G-9,798G-9,71G-9,742G-9,714G-9,612G-9,584G-9,504G-9,38G-9,322G-9,2G-9,5G-9,76G-9,762G-9,584G | 22,05 | 19,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,27 | US$ 0,29 | 31.07.19 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 25,25 G | 24,79G-4,845G-4,925G-4,9G-4,81G-4,87G-4,815G-4,64G-4,635G-4,66G-4,51G-4,465G-4,275G-4,635G-4,405G-4,735G-4,795G-4,865G-4,605G | 27,78 | 24,28 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 22,03 G | 21,695G-1,76G-1,715G-1,775G-1,755G-1,785G-1,77G-1,695G-1,715G-1,715G-1,675G-1,685G-1,655G-1,59G-1,575G-1,38G-1,4G-1,6G-1,68G-1,7G-1,575G | 23,36 | 21,38 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 18,67 G | 18,586G | 20,55 | 18,59 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 22,88 G | 22,88G | 25,25 | 22,88 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 113,02 G | 112,52G-2,53G-2,85G-2,89G-2,78G-2,78G-2,58G-2,58G-2,62G-2,6G-2,49G-2,25G-2,23G-1,99G-1,98G-1,82G-1,75G-2,06G-1,85G-2,11G-2,24G-2,25G-1,99G | 117,87 | 111,75 |
| 1 | Euro 0,22 | Euro 0,16 | 31.07.19 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 17,07 G | 16,778G | 18,31 | 16,78 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,85 G | 16,88G | 16,92 | 16,29 |
| 1 | £ 0,23 | £ 0,1 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 12,99 G | 12,988G-2,772G-2,796G-2,766G-2,75G-2,686G-2,726G-2,682G-2,642G-2,634G-2,632G-2,576G-2,522G-2,47G-2,386G-2,556G-2,784G-2,784G-2,784G-2,784G-2,784G | 14,46 | 12,39 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 17,69 G | 17,512G | 19,22 | 17,51 |
| 1 | US$ 0,04 | US$ 0,24 | 31.07.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,39 G | 10,39G | 10,43 | 10,02 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,69 G | 10,65G | 10,7 | 10,18 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,55 G | 10,57G | 10,57 | 10,38 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 9,57 G | 9,68G | 10,57 | 9,57 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-Bl.Bar.EUR H.Qu.L.A1-5 | 1 | 10,96 G | 10,94G | 10,99 | 10,9 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,36 G | 19,16G-9,09G-9,2G-9,24G-9,23G-9,19G-9,15G-9,1G-9G-8,94G-8,79G-8,79G-8,77G-9G-9G-8,86G-8,86G-8,87G-8,86G-8,95G | 21,66 | 18,77 |
| 1 | Euro 1,05 | Euro 1,08 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 35,17 G | 34,97G-4,875G-5,04G-5,105G-5,075G-5,02G-4,82G-4,875G-4,695G-4,34G-4,32G-4,64G-4,44G-4,725G-4,795G-4,775G | 38,58 | 34,32 |
| 1 | US$ 3,34 | US$ 3,63 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 275,1 G | 272,6G-1,9G-2,7G-2,65G-2,3G-2,15G-1,3G-1,25G-69,7G-9,5G-8,1G-7,05G-4,8G-8,5G-6,5G-9,95G-70,45G-0,45G-67,65G | 302,8 | 264,8 |
| 1 | Yen 82,4 | Yen 88,01 | 31.07.19 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 39,92 G | 39,67G-9,44G-9,6G-9,495G-9,425G-9,315G-9,36G-9,36G-9,345G-9,185G-9,085G-9,07G-8,93G-8,73G-8,895G-8,76G-9,145G-9,195G-9,105G-8,88G | 43,56 | 38,73 |
| 1 | £ 2,73 | £ 3,06 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 75,88 G | 75,5G-5,42G-5,96G-5,89G-5,67G-5,69G-5,21G-5,26G-4,9G-4,64G-4,56G-3,94G-3,45G-4,11G-3,56G-4,27G-4,42G-4,26G-3,78G | 84,96 | 73,45 |
| 1 | US$ 0,35 | US$ 0,89 | 31.07.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 14,42 G | 14,28G | 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 | 15,11 G | 14,89G | 16,34 | 14,89 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 10,47 G | 10,328G | 11,19 | 10,33 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 15 G | 15,02G | 15,1 | 14,94 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 20,85 G | 20,71G | 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 | 11,42 G | 11,31G | 11,57 | 11,18 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,94 G | 11,93G | 12,04 | 11,9 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 122,39 G | 119,9G-9,74G-9,85G-9,83G-9,54G-9,67G-9,41G-9,35G-9,07G-7,95G-7,48G-7,48G-7,72G-6,89G-5,7G-5,16G-3,2G-6,11G-5,51G-5,63G-5,9G-6,3G-5,95G | 134,16 | 113,2 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 414,85 G | 410,78G-8,13G-10,59G-1,12G-9,58G-9,58G-7,68G-8,17G-7,72G-6,89G-5,03G-2,58G-1,38G-1,38G-0,31G-399,7G-3,72G-404,42G-3,45G-4,85G-4,85G-5,88G-5,88G-4,41G | 444,35 | 393,72 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 41,08 G | 40,51G-0,42G-0,58G-0,66G-0,56G-0,56G-0,43G-0,39G-0,47G-0,16G-0,2G-0,13G-39,96G-9,49G-9,28G-8,53G-9,72G-9,56G-9,88G-40,17G-0,12G-39,8G | 45,34 | 38,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 110,02 G | 109,28G-8,96G-8,96G-9,14G-8,92G-8,75G-8,75G-8,75G-8,75G-8,57G-8,4G-8,31G-8,39G-8,16G-8,04G-7,82G-8,17G-8,21G-8,2G-8,2G-8,06G-8,06G | 113,21 | 107,82 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 432,67 G | 431,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 433,09 | 431,71 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 897,9 G | 888,91G-5,94G-91,03G-2,34G-2,59G-2,59G-1,5G-87,17G-7,99G-7,99G-3,06G-3,06G-0,05G-77,12G-2,92G-68,47G-7,58G-57,94G-79,08G-9,08G-7,99G-7,99G-80,14G-1,25G-1,74G-0,51G | 976,36 | 857,94 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.478,72 G | 3463,94G-3,94G-8,71G-76,81G-5,38G-5,38G-64,89G-59,65G-61,56G-4,89G-52,5G-2,97G-48,68G-0,1G-38,19G-8,19G-4,38G-52,4G-45,22G-56,23G-7,66G-61,01G-50,49G | 3.677,61 | 3.434,38 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 820,66 G | 820,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-17,5G-20,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 821,36 | 817,5 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.663,57 G | 1657,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-2,05G-2,05G-2,05G-2,05G-2,05G-46,54G-1,09G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 1.679,13 | 1.612,51 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.044,44 G | 1044,85G-4,9G-4,9G-4,9G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-2G-2G-2,31G-2,31G-2,71G-2,92G-3,12G-3,07G-3,07G-2,56G-2,46G-2,2G-2,05G-2,05G | 1.044,9 | 1.026,34 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.602,05 G | 2602,81G-3,19G-3,19G-3,19G-595,58G-5,58G-5,58G-5,58G-5,84G-5,96G-5,96G-6,73G-6,73G-7,49G-8,25G-8,76G-8,63G-8,63G-7,36G-7,11G-6,35G-5,96G-5,96G | 2.603,19 | 2.556,93 |
| 4 | Th. | A$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 74,85 G | 74,67G-4,66G-4,75G-4,75G-4,75G-4,75G-4,75G-4,66G-4,73G-4,58G-4,58G-4,58G-4,76G-4,76G-4,67G-4,6G-4,42G-4,51G-4,51G-4,58G-4,58G-4,58G-4,56G-4,56G-4,56G | 76,67 | 74,42 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 341,19 G | 339,83G-9,83G-9,83G-9,83G-41,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-39,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 349,5 | 339,83 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 146,17 G | 145,9G-5,95G-5,93G-5,92G-5,9G-5,88G-5,88G-5,85G-5,88G-5,87G-5,86G-5,88G-5,78G-5,79G-5,81G-5,78G-5,78G-5,8G-5,78G-6,12G-6,12G-5,72G-5,71G-5,76G-5,76G | 146,95 | 141,7 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 445,56 G | 445,87G-5,8G-5,8G-5,8G-4,85G-4,63G-4,63G-4,98G-4,9G-4,96G-4,87G-4,59G-4,59G-4,63G-4,92G-4,74G-4,68G-4,68G-5,89G-5,72G-3,77G-3,77G-5,68G | 448,26 | 432,41 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.548,25 G | 1552,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-43,86G-3,86G-36,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 1.590,19 | 1.536,26 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.408,84 G | 3404,74G-0,12G-398,01G-400,9G-0,48G-0,48G-397,92G-7,34G-7,34G-5,64G-6G-4,77G-3,66G-2,37G-1,02G-87,43G-4,68G-56,83G-95,28G-7,4G-4,86G-8,39G-9,1G-8,96G | 3.508,75 | 3.356,83 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,51 G | 12,47G-2,47G-2,48G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,45G-2,36G-2,35G-2,32G-2,38G-2,38G-2,36G-2,4G-2,41G-2,42G-2,38G | 13,18 | 12,32 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 156,96 G | 155,33G-5,33G-6,09G-6,27G-6,27G-6,23G-5,82G-5,03G-5,19G-5,35G-4,63G-4,1G-3,09G-2,36G-1,94G-2,15G-49,58G-9,58G-9,58G-53,2G-4,25G-4,62G-4,29G-3,39G | 170,43 | 149,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 329,16 G | 323,17G-2,39G-4,22G-3,75G-3,15G-3,09G-2,66G-2,17G-0,02G-0,35G-19,51G-7,93G-7,93G-3,11G-1,76G-6,25G-17,81G-4,99G-9,53G-9,53G-20,7G-19,99G-6,56G | 362,58 | 306,25 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 927,97 G | 918,05G-8,41G-7,04G-8,71G-8,71G-9,76G-9,29G-9,29G-8,34G-8,93G-8,93G-8,93G-7,51G-5,74G-5,25G-899,07G-6,23G-6,23G-1,28G-902,17G-2,17G-898,93G-906,4G-8,79G-6,76G-1,16G | 1.010,73 | 891,28 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 485,67 G | 481,97G-0,72G-2,53G-3,23G-3,16G-3,16G-2,02G-79,74G-9,74G-80,83G-0,83G-79,25G-7,29G-4,62G-1,23G-69,16G-8,57G-75,49G-5,49G-3,5G-7,27G-7,27G-6,2G-5,12G | 522,61 | 468,57 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,09 G | 302,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 302,52 | 301,67 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.501,14 G | 1503,46G-495,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-87,39G-7,39G-75,83G-5,83G-47,78G-80,74G-66,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 1.588 | 1.400,01 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 594,45 G | 588,13G-3,75G-7,12G-8,13G-93,31G-3,31G-4,45G-4,27G-4,27G-3,35G-3,37G-3,3G-3,3G-3,3G-3,2G-2,55G-73,25G-1,87G-1,87G-63,64G-83,4G-78,9G-8,9G-87,16G-7,53G-5,77G-79,13G | 631,88 | 561,7 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 104,52 G | 103,98G-4,16G-4,42G-4,19G-3,81G-4,04G-3,96G-3,45G-3,24G-3,24G-2,61G-2,71G-3,42G-2,86G-2,86G-3,63G-3,83G-3,78G-3,24G | 113,28 | 102,61 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 50,34 G | 50,33G-0,33G-0,33G-0,33G-0,27G-0,31G-0,31G-0,33G-0,28G-0,28G-0,28G-0,1G-0,27G-0,27G-0,25G-0,23G-0,23G-0,23G-0,23G-0,23G | 50,96 | 49,84 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 216,63 G | 216,85G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,01G-5,96G-5,96G-5,96G-5,96G-5,76G-5,69G-5,74G-5,8G-5,8G-5,79G-5,36G | 219,04 | 214,8 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 417,9 G | 416,66G-2,06G-6,27G-6,77G-2,95G-2,95G-2,53G-2,53G-2,39G-2,47G-2,43G-2,04G-1,52G-1,51G-0,18G-399,94G-5,71G-402,73G-2,73G-399,84G-405,15G-6,32G-6,08G-1,86G | 466,6 | 395,71 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 275,32 G | 273,03G-2,88G-2,71G-2,97G-2,65G-2,65G-2,39G-1,98G-2,26G-2,15G-1,25G-1,18G-1,36G-68,24G-8,24G-7,61G-6,91G-9,92G-9,92G-9,16G-71,46G-0,6G-68,83G | 298,73 | 266,91 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,1 G | 121,18G-1,12G-1,12G-1,11G-1,06G-1,07G-1,07G-1,07G-1,07G-1,08G-1,06G-1,06G-1,05G-1,07G-1,06G-1,06G-1,05G-1,03G-1,04G-1,04G-1,04G-1,02G | 121,38 | 120,26 |
| 1 | Euro 1,83 | Euro 2,02 | 31.07.19 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 64,79 G | 64,35G-4,38G-4,76G-4,9G-4,68G-4,65G-4,28G-4,36G-4,05G-3,81G-3,45G-3,32G-3,24G-3,1G-3,77G-3,29G-3,86G-3,92G-3,79G-3,41G | 70,62 | 63,1 |
| 1 | Euro 1,42 | Euro 1,45 | 31.07.19 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 35,64 G | 35,54G-5,475G-5,66G-5,71G-5,605G-5,585G-5,455G-5,545G-5,545G-5,51G-5,32G-5,21G-5,195G-4,88G-4,85G-4,8G-5,235G-4,82G-5,135G-5,19G-5,155G-4,91G | 38,93 | 34,8 |
| 1 | US$ 1,64 | US$ 1,7 | 31.07.19 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 37,88 G | 37,825G-7,75G-7,955G-7,975G-7,95G-7,925G-7,79G-7,805G-7,805G-7,77G-7,555G-7,545G-7,4G-7,27G-7,16G-7,02G-7,36G-7,13G-7,43G-7,51G-7,505G-7,27G | 41,67 | 37,02 |
| 1 | kann.$0,84 | kann.$0,92 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 29,76 G | 29,57G-9,465G-9,58G-9,585G-9,545G-9,5G-9,385G-9,42G-9,42G-9,36G-9,185G-9,155G-9,135G-9,01G-8,735G-8,69G-8,465G-8,745G-8,615G-8,855G-8,935G-8,905G-8,74G | 31,81 | 28,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 2,29 | US$ 2,42 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 93,81 G | 93,18G-3,28G-3,66G-3,73G-3,76G-3,75G-3,46G-3,51G-3,34G-2,78G-2,72G-2,82G-2,34G-1,92G-1,87-1,41G-1,04G-1,89G-1,38G-2,16G-2,47G-2,5G-1,93G | 103,06 | 91,04 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 25,69 G | 25,51G-5,44G-5,5G-5,53G-5,53G-5,38G-5,35G-5,29G-5,32G-5,29G-5,17G-5,17G-5,17G-5G-4,93G-4,68G-4,68G-4,62G-4,3G-4,82G-4,99G-5,22G-5,27G-5,27G-5,06G | 27,66 | 24,3 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,94 G | 15,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G-5,94G-5,94G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,93G-5,91G-5,91G-5,91G-5,9G-5,9G-5,9G | 16 | 15,73 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 19 G | 18,88G-8,86G-8,86G-8,87G-8,89G-8,87G-8,87G-8,88G-8,86G-8,84G-8,84G-8,8G-8,8G-8,78G-8,75G-8,66G-8,73G-8,73G-8,75G-8,79G-8,78G-8,78G-8,73G | 19,13 | 17,91 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 79,72 G | 79,22G-9,24G-9,27G-9,27G-9,31G-9,34G-9,34G-9,34G-9,22G-9,12G-8,93G-8,76G-8,97G-8G-8G-6,43G-6,43G-8,62G-8,62G-8,22G-8,6G-8,83G-8,75G-8,5G | 86,58 | 76,43 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,79 G | 122,8G-2,78G-2,77G-2,77G-2,77G-2,77G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,68G-2,68G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G | 123,13 | 121,83 |
| 1 | US$ 0,69 | US$ 0,76 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 46,07 G | 45,585G-5,575G-5,46G-5,45G-5,255G-5,27G-5,01G-4,33G-4,89G-4,64G-5,245G-5,305G-5,36G-4,875G | 50,62 | 44,33 |
| 1 | US$ 1 | US$ 1,11 | 31.07.19 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 69,16 G | 68,64G | 76,18 | 68,64 |
| 1 | US$ 1,7 | US$ 1,84 | 31.07.19 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 71,18 G | 70,72G-0,29G-0,57G-0,54G-0,66G-0,6G-0,35G-0,43G-0,31G-69,96G-9,98G-9,95G-9,79G-9,4G-9,13G-8,54G-9,64G-8,88G-9,87G-9,92G-9,9G-9,19G | 77,76 | 68,54 |
| 1 | US$ 0,97 | US$ 1,05 | 31.07.19 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 52,09 G | 51,17G | 56,34 | 51,17 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,83 G | 100,85G-0,85G-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-0,86G-0,86G | 101,26 | 100,3 |
| 1 | US$ 0,44 | US$ 0,54 | 31.07.19 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 23,09 G | 22,97G | 23,18 | 22,38 |
| 1 | US$ 1,02 | US$ 1,02 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 41,71 G | 41,75G-1,67G-1,63G-1,58G-1,65G-1,65G-1,6G-1,65G-1,67G-1,63G-1,63G-1,62G-1,57G-1,65G-1,62G-1,57G-1,51G-1,56G-1,56G-1,56G-1,54G-1,53G-1,53G | 41,87 | 38,95 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,51 G | 77,51G-7,29G-7,47G-7,47G-7,51G-7,47G-7,51G-7,51G-7,51G-7,52G-7,52G-7,53G-7,49G-7,5G-7,5G-7,51G-7,51G-7,51G-7,55G-7,55G-7,55G-7,55G-7,55G | 77,55 | 76,64 |
| 1 | Euro 0,89 | Euro 0,89 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 108,13 G | 108,33G-8,11G-8,13G-8,11G-8,12G-7,96G-7,92G-7,89G-7,82G-8,06G-8,06G-7,8G-8,07G-8,06G-7,92G-7,79G-7,81G-7,78G-7,76G-7,76G-7,76G | 108,78 | 107,1 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,99 G | 14,87G-4,85G-4,87G-4,89G-4,89G-4,87G-4,86G-4,86G-4,86G-4,86G-4,84G-4,82G-4,81G-4,8G-4,64G-4,61G-4,56G-4,68G-4,68G-4,64G-4,73G-4,74G-4,74G | 15,89 | 14,56 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,75 G | 14,57G-4,56G-4,59G-4,7G-4,7G-4,67G-4,69G-4,68G-4,65G-4,63G-4,6G-4,6G-4,6G-4,65G-4,62G-4,66G-4,67G-4,67G-4,64G | 15,4 | 14,56 |
| 1 | US$ 0,1 | US$ 0,08 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,03 G | 14,126G-4,14G-4,07G-4,056G-4,074G-4,09G-4,06G-4,076G-4,058G-4,088G-4,038G-4,074G-3,736G-3,602G-3,57G-3,516G-3,476G-3,498G-3,4G | 15,18 | 12,15 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 223,06 G | 220,88G | 241,65 | 220,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,26 | US$ 0,29 | 31.07.19 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 18,55 G | 18,55G-8,67G-8,654G-8,66G-8,58G-8,608G-8,58G-8,476G-8,498G-8,492G-8,432G-8,3G-8,256G-8,138G-8,39G-7,988G-7,99G-8,008G-7,978G-7,988G | 20,62 | 17,98 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 10,92 G | 10,826G | 11,77 | 10,83 |
| 1 | US$ 0,29 | US$ 0,21 | 31.07.19 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 15,1 G | 14,588G-4,628G-4,536G-4,57G-4,412G-4,346G-4,432G | 16,25 | 14,35 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 15,63 G | 15,326G | 16,91 | 15,33 |
| 1 | US$ 0,47 | US$ 0,31 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 14,15 G | 14,12G-4,05G-4,1G-4,07G-4,09G-4,09G-4,09G-4,11G-4,11G-4,14G-4,15G-4,15G-4,01G-4,01G-4G-3,98G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G | 14,32 | 12,69 |
| 1 | Euro 0,15 | Euro 0,12 | 31.07.19 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,8 | 14,68G | 14,8 | 14,59 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 27,08 G | 26,385-6,41G-6,595G-6,595G-6,51G-6,49G-6,49G-6,425G-6,39G-6,145G-6G-5,895G-5,835G-5,745G | 29,27 | 25,75 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 18,23 G | 18,062G | 20,14 | 18,06 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 19,94 G | 19,874G-9,864G-9,83G-9,79G-9,714G-9,752G-9,732G-9,672G-9,622G-9,632G-9,472G-9,472G-9,442G-9,614G-9,49G-9,718G-9,742G-9,718G-9,568G | 21,83 | 19,44 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 25,41 G | 25,025G | 27,48 | 25,03 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 17,74 G | 17,15G | 19,13 | 17,15 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,59 G | 14,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,44G-4,44G-4,41G-4,5G-4,47G-4,52G-4,53G-4,53G | 15,23 | 14,41 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,87 G | 13,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,85G-3,84G-3,84G-3,84G-3,84G-3,78G-3,78G-3,76G-3,81G-3,8G-3,82G-3,83G-3,83G-3,81G | 14,21 | 13,76 |
| 1 | US$ 0,55 | US$ 0,59 | 31.07.19 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 16,58 G | 16,5G | 16,69 | 15,86 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 19,48 G | 19,39G | 19,52 | 18,93 |
| 1 | US$ 0,3 | US$ 0,31 | 31.07.19 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 11,52 G | 11,51G | 12,73 | 11,51 |
| 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 | 13,8 G | 13,81G | 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 | 13,55 G | 13,51G | 13,63 | 13,14 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,89 G | 14,9G | 14,9 | 14,7 |
| 1 | US$ 0,53 | US$ 0,56 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 8,62 G | 8,46G-8,503G-8,543G-8,544G-8,53G-8,518G-8,491G-8,495G-8,489G-8,435G-8,404G-8,405G-8,362G-8,285G-8,378G-8,291G-8,365G-8,375G-8,374G | 9,41 | 8,29 |
| 1 | Euro 1,98 | Euro 2,08 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 98,4 G | 97,8G-8,05G-8,58G-8,8G-8,48G-8,34G-8G-8,17G-8,09G-7,57G-7,24G-7,15G-6,66G-6,54G-6,42G-7,23G-6,28G-7,18G-7,22G-7,11G-6,52G | 107,66 | 96,28 |
| 1 | US$ 1,55 | US$ 1,72 | 31.07.19 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 93,61 G | 92,81G-2,51G-2,44G-2,83G-2,89G-2,86G-2,73-2,76G-2,38G-2,52G-2,52G-2,6-2,31G-2,1-1,87G-1,7G-1,78G-1,4-1,29G-1,07G-0,98-0,82G-0,83-0,36G-1,37G-0,72G-1,69G-1,82G-1,77G-1,34G-0,69 | 101,56 | 90,36 |
| 1 | US$ 1,15 | US$ 1,31 | 31.07.19 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 117,3 G | 116,42G-5,92G-5,92G-6,5G-6,42G-6,44G-6,42G-5,94G-6,08G-5,92G-5,3G-5,24G-4,74G-4,44G-4,02G-3,34G-4,84G-3,88G-5,26G-5,46G-5,44G-4,16G | 128,24 | 113,34 |
| 1 | Euro 2,25 | Euro 2,78 | 31.07.19 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 98,41 G | 97,75G-7,73G-7,73G-8,22G-8,45G-8,26G-8,22G-7,81-7,61G-8G-8G-8G-7,83G-7,27G-6,85G-6,92G-6,32G-6,35G-6,14G-6,09G-7,08G-6,46G-7,2G-7,33G-7,25G | 107,6 | 96,09 |
| 1 | US$ 1,72 | US$ 1,68 | 31.07.19 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 63,93 G | 63,1G-3,34G-3,68G-3,61G-3,58G-3,42G-3,22G-3,31G-3,25G-3G-2,9G-2,85G-2,62G-2,34G-2,24G-1,99G-2,54G-2,02G-2,63G-2,71G-2,64G-2,22G | 69,38 | 61,99 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 168,49 G | 164,81G | 179,59 | 164,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,29 G | 11,31G | 11,37 | 11,02 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,94 G | 13,93G | 14,04 | 13,36 |
| 1 | Euro 3,28 | Euro 3,49 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 123,32 G | 122,46G-2,44G-3,12G-3,32G-3,18G-3,04G-2,38G-2,76G-2,56G-1,96G-1,56G-0,44G-0,44G-1,66G-0,86G-1,94G-2,12G-1,96G-1,2G | 134,78 | 120,44 |
| 1 | US$ 0,52 | US$ 0,59 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 11,02 G | 11,01G-0,94G-0,92G-0,9G-0,92G-0,92G-0,91G-0,91G-0,91G-0,9G-0,87G-0,85G-0,83G-0,83G-0,8G-0,81C-0,81-0,75G-0,71G-0,8G-0,81G-0,8G-0,8G-0,8G-0,8G | 11,26 | 10,71 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 13,01 G | 12,95G | 13,17 | 12,89 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 12,51 G | 12,384G | 13,54 | 12,38 |
| 1 | Yen 33,05 | Yen 38,85 | 31.07.19 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 19,8 G | 19,598G-9,45G-9,538G-9,516G-9,478G-9,45G-9,388G-9,41G-9,406G-9,33G-9,282G-9,27G-9,186G-9,054G-9,044G-9,204G-9,152G-9,344G-9,372G-9,34G-9,224G | 21,33 | 19,04 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.219,11 G | 1213,49G-2,46G-2,46G-4,65G-8,65G-21,15G-16,89G-3,49G-8,6G-9,44G-4,87G-0,96G-8,59G-4,62G-4,91G-3G-3,2G-12,61G-2,61G-7,2G-7,2G-15,92G-7,75G-3,82G-8,99G | 1.323,78 | 1.203 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.101,32 G | 2095,06G-58,93G-72,68G-2,68G-2,68G-66,29G-57,99G-64,85G-4,85G-50,75G-0,75G-49,22G-37,66G-6,53G-0,47G-1963,48G-2024,33G-9,63G-33,52G-50,41G-0,41G-47,72G-7,72G-33,83G | 2.335,81 | 1.963,48 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.706,96 G | 1690,86G | 1.762,22 | 1.690,86 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.721,69 G | 2709,81G-6,11G-13,77G-2,98G-5,22G-5,22G-0,6G-1,66G-1,66G-8,75G-10,34G-7,7G-3,47G-2,15G-695,29G-4,76G-5,81G-705,29G-699,59G-705,03G-7,95G-10,07G-8,21G | 2.830,38 | 2.694,76 |
| 1 | US$ 3,59 | US$ 3,81 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 206 G | 203,7G-3,6G-4,5G-4,65G-4,4G-4,2G-3,4G-3,6G-3,45G-2,3G-2,05G-2,05G-1,15G-0,2G-199,92G-8,72G-201,15G-199,78G-202,3G-2,5G-2,5G-0,65G | 224,95 | 198,72 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 819,95 G | 812,63G-8,05G-11,69G-3,26G-1,52G-1,52G-7,27G-8,12G-9,03G-4,65G-4,65G-2,95G-799,11G-86,42G-3,04G-68,32G-8,32G-94,15G-5,35G-5,99G-802,06G-2,56G-2,62G | 908,59 | 768,32 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.417,31 G | 1411,81G-1,81G-1,81G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-2,06G-2,06G-7,84G-7,84G-7,84G-10,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 1.470,22 | 1.407,84 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 708,5 G | 694,46G-3,25G-6,83G-7,05G-7,05G-5,45G-6,14G-3,47G-2,71G-89,82G-9,21G-7,65G-6,09G-76,09G-2,09G-57,46G-76,67G-6,48G-6,48G-80,36G-3,1G-3,01G-79,65G | 754,52 | 657,46 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,1 G | 224,15G-4,18G-4,18G-4,18G-4,18G-3,96G-3,96G-3,98G-3,99G-3,99G-4,05G-4,05G-4,11G-4,17G-4,21G-4,2G-4,2G-4,1G-4,08G-4,02G-3,99G-3,99G | 224,31 | 221,11 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,67 G | 203,8G-3,62G-3,62G-3,62G-3,62G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,47G-3,47G-3,51G-3,51G-3,51G-3,51G-3,51G-3,41G-3,41G-3,41G-3,72G-3,72G | 204,08 | 202,23 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 213,69 G | 212,82G-2,6G-2,6G-2,8G-2,82G-2,63G-2,63G-2,63G-2,64G-2,65G-2,65G-2,43G-2,25G-2,24G-2,25G-2,27G-1,87G-1,66G-2,04G-2,03G-2,05G-2,21G-2,22G-1,81G-1,81G | 214,74 | 204,93 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 21,41 G | 21,405G-1,2G-1,24G-1,215G-1,125G-1,13G-1,08G-1,11G-1,02G-1,015G-0,945G-0,925G-0,69G-0,68G-0,64G-0,51G-0,765G-0,085G-0,08G-0,065G-0,065G-0,065G | 25,63 | 20,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 1,49 | sfrs 1,38 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 98,26 G | 98,35G-8,1G-8,31G-8,55G-8,26G-8,28G-7,73G-7,89G-7,68G-7,24G-6,89G-6,46G-6,29G-6,23G-6,52-6,89G-4,89G-4,78G-4,8G-4,8G-4,8G | 108,7 | 94,78 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 109,76 G | 109,52G-9,51G-9,54G-9,57G-9,57G-9,57G-9,54G-9,51G-9,49G-9,51G-9,51G-9,73G-9,71G-9,64G-9,03G-8,92G-8,7G-9,17G-9,17G-9,03G-9,27G-9,4G-9,41G-9,16G | 114,36 | 108,7 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 438,14 G | 432,1G-2,1G-2,1G-2,1G-7,18G-7,01G-6,67G-6,69G-6,69G-6,67G-6,18G-6,19G-5,9G-0,02G-29,17G-6,87G-30,73G-29,34G-32,42G-3,06G-2,95G-2,95G-1,09G | 468,39 | 426,87 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,48 G | 0,48G-0,48G-0,48-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 0,5 | 0,47 |
| 9 | Th. | Euro 0,2 | 18.12.19 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,2 G | 10,2bB-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,2-0G | 10,4 | 9,95 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 172,03 G | 171,86G-1,42G-1,94G-1,95G-1,95G-1,95G-0,96G-0,96G-0,83G-0,12G-0,13G-69,35G-9,15G-9,15G-8,64G-8,64G-7,98G-5,84G-7,06G-6,64G-7,54G-8,06G-8,08G-7,73G-7,73G | 185,13 | 165,84 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 686,47 G | 685,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 687,01 | 685,16 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,94 G | 36,92G-6,92G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-6,91G-6,9G-6,9G-6,86G-6,85G-6,86G-6,87G-6,86G-6,88G-6,87G-6,87G | 37,1 | 36,73 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,64 G | 37,64G-7,63G-7,63G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,62G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,59G-7,58G-7,6G-7,6G-7,59G-7,6G-7,6G-7,6G-7,6G | 37,76 | 37,33 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 94,75 G | 94,65G-4,38G-4,75G-4,75G-4,75G-4,75G-4,51G-4,51G-4,3G-4,3G-3,89G-3,78G-3,74G-3,35G-2,18G-0,95G-2,63G-2,14G-2,51G-2,81G-2,97G-2,87G | 103,5 | 90,95 |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 100,51 G | 99,71G-9,16G-9,81G-9,95G-9,15G-9,21G-8,67G-8,88G-8,76G-8,36G-7,98G-8,24G-8,24G-7,75G-7,75G-7,5G-7,19G-5,93G-8,46G-8,46G-8,19G-8,72G-8,96G-8,96G-8,86G-8,32G | 108,64 | 95,93 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 43,53 G | 43,26G-3,1G-3,34G-3,32G-3,27G-3,17G-3,1G-2,84G-2,4G-2,4G-2,43G-2,74G-3,18G-2,91G-3,31G-3,39G-3,39G-3,35G-3,09G | 47,96 | 42,4 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 41,58 G | 41,51G-1,5G-1,51G-1,52G-1,52G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,48G-1,48G-1,45G-1,45G-1,44G-1,46G-1,47G-1,46G-1,46G-1,47G-1,47G | 41,96 | 41,32 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 61,39 G | 60,95G-0,61G-0,93G-1,1G-1,1G-1,01G-0,83G-0,76G-0,83G-0,5G-0,33G-0,05G-59,75G-9,59G-9,59G-8,69G-60,14G-59,95G-60,15G-0,34G-0,34G-0,36G-0,1G | 66,36 | 58,69 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 45,23 G | 44,86G-4,66G-4,74G-4,84G-4,62G-4,56G-4,41G-4,47G-4,42G-4,2G-4,2G-4,37G-4,12G-4,03G-3,8G-2,96G-4,45G-4,21G-4,73G-4,87G-4,85G | 50,11 | 42,96 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 53,38 G | 53,12G-2,78G-3,07G-3,21G-3,21G-3,16G-3,15G-2,84G-2,96G-2,89G-2,63G-2,44G-2,2G-1,96G-1,76G-1,69G-1,08G-2,31G-2,1G-2,49G-2,61G-2,54G-2,24G | 58,27 | 51,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,22 G | 41,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,2G-1,19G-1,2G-1,2G-1,2G | 41,33 | 40,98 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 51,72 G | 51,4G-1,2G-1,46G-1,62G-1,54G-1,4G-1,29G-1,24G-0,94G-0,77G-0,41G-0,41G-0,41G-0,77G-1,3G-0,99G-1,45G-1,59G-1,59G-1,5G-1,19G | 56,98 | 50,41 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 71,36 G | 70,57G-0,35G-0,58G-0,66G-0,43G-0,42G-0,14G-0,06G-0,06G-69,84G-9,77G-70,04G-69,61G-9,61G-9,4G-9,23G-8,14G-70,1G-0,1G-69,72G-70,64G-0,87G-0,87G-0,87G-0,19G | 78,97 | 68,14 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,13 G | 46,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,03G-6,03G-6,02G-5,97G-5,97G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G | 46,33 | 44,96 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 51,25 G | 51,2G-1,01G-1,28G-1,41G-1,41G-1,28G-1,22G-1,01G-0,73G-0,59G-0,24G-0,25G-0,21G-49,06G-50,3G-0,43G-0,28G-0,98G-0,37G-0,64G | 56,11 | 49,06 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 51,9 G | 51,4G-1,03G-1,37G-1,46G-1,34G-1,27G-1,08G-1,02G-0,74G-0,6G-0,37G-0,08G-49,99G-9,87G-9,25G-50,47G-0,33G-0,53G-0,65G-0,39G | 56,64 | 49,25 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 105,68 G | 104,75G-4,57G-4,82G-4,81G-4,82G-4,7G-4,36G-4,36G-4,34G-4,34G-4,22G-3,86G-3,87G-3,13G-2,8G-1,96G-1,66G-0,14G-2,42G-3,09G-4,07G-4,18G-4,2G-3,35G | 114,49 | 100,14 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 105,13 G | 103,76G-3,71G-3,82G-4,06G-3,95G-3,71G-3,37G-3,49G-3,49G-3,03G-2,92G-2,22G-1,77G-1,77G-1,25G-0,71G-99,18G-101,94G-2,18G-3,15G-3,25G-3,11G-2,36G | 113,62 | 99,18 |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 112,99 G | 111,83G | 120,37 | 111,83 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 54,74 G | 54,41G-4,28G-4,5G-4,5G-4,58G-4,58G-4,5G-4,29G-4,35G-4,29G-4,05G-3,91G-3,67G-3,47G-3,35G-3,26G-2,57G-3,84G-3,69G-3,91G-3,96G-3,84G-3,8G | 59,23 | 52,57 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 55,15 G | 54,75G-4,73G-4,96G-5,11G-4,99G-4,86G-4,67G-4,75G-4,74G-4,53G-4,34G-4,36G-4,02G-4,05G-4,83G-4,52G-4,93G-5,01G-4,99G-4,99G-4,65G | 59,43 | 54,02 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 92,53 G | 91,96G-1,69G-2,06G-2,09G-2,06G-1,52G-1,79G-1,72G-1,22G-0,95G-0,92G-0,92G-0,39G-0,35G-0,97G-0,92G-1,77G-1,4G-2,05G-2,25G-2,05G-2,05G-1,52G | 101,48 | 90,35 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 87,2 G | 87,18-5,72C-5,72-5,76G-5,76G-5,65G-5,83G-5,93G-5,84G-5,84G-5,75G-5,57G-5,66G-5,56G-5,3G-5,3G-5,4G-5,18G-4,92G-4,75G-4,6G-3,44G-4,1G-4,1G-3,89G-4,44G-4,52G-4,43G-4,06G | 92,51 | 83,44 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 107,84 G | 106,67G-6,3G-6,45G-6,68G-6,89G-6,77G-6,45G-6,54G-5,88G-5,88G-5,16G-4,68G-4G-3,47G-1,93G-4,51G-4,84G-6,04G-6,37G-6,32G | 117,77 | 101,93 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,95 G | 62,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 63,24 | 61,82 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,59 G | 61,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,43G-1,43G-1,43G-1,43G | 61,87 | 60,46 |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 136,15 G | 135,66G-4,45G-3,87G-4,16G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,43G-4,43G-3,89G-3,74G-2,76G-2,62G-0,37G-3,52G-3,44G-3,87G-3,87G-3,86G-3,86G-3,86G | 145,06 | 130,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 138,29 G | 137,87G-7,9G-7,41G-7,41G-8,17G-8,17G-8,05G-8,05G-8,05G-7,44G-7,44G-6,88G-6,87G-5,97G-5,97G-5,59G-3,33G-7,13G-7,13G-6,82G-6,82G-6,82G-6,77G-6,77G | 148,93 | 133,33 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 111,97 G | 110,85G-0,85G-0,91G-0,96G-0,98G-0,79G-0,7G-0,7G-0,65G-0,67G-0,07G-9,87G-9,65G-9,47G-7,93G-7,69G-6,44G-8,24G-8,37G-8,61G-8,62G-8,73G-8,75G | 120,19 | 106,44 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 129,37 G | 128,93G-8,82G-8,84G-8,96G-9,06G-8,95G-8,95G-8,95G-8,75G-8,88G-8,83G-8,77G-8,63G-8,65G-7,36G-7,06G-6,92G-8,01G-7,62G-8,47G-8,75G-8,63G-7,9G | 139,73 | 126,65 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 123,85 G | 122,67G-2,71G-2,72G-2,72G-2,88G-2,92G-2,81G-2,83G-2,83G-2,64G-2,64G-2,72G-2,67G-2,53G-2,38G-2,16G-19,47G-20,45G-1,14G-0,44G-1,92G-2,25G-2,29G-1,12G | 139,57 | 119,47 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 52,36 G | 51,99G-1,78G-1,87G-1,93G-2,08G-2,08G-1,83G-1,89G-1,95G-1,63G-1,63G-1,27G-1,04G-0,73G-0,54G-49,74G-51,33G-1,24G-1,72G-1,84G-1,85G-1,37G | 56,92 | 49,74 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 52,63 G | 52,11G-2,06G-2,18G-2,19G-2,38G-2,38G-2,14G-2,26G-2,2G-1,91G-1,91G-1,57G-1,33G-1,33G-1G-0,78G-0,05G-1,64G-1,5G-1,99G-2,18G-2,13G-1,68G | 57,21 | 50,05 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,75 G | 97,78G-7,78G-7,78G-7,75G-7,78G-7,78G-7,78G-7,74G-7,74G-7,74G-7,76G-7,76G-7,73G-7,73G-7,62G-7,62G-7,36G-7,74G-7,74G-7,74G-7,76G-7,76G-7,76G-7,76G-7,76G | 97,84 | 97,36 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,55 G | 41,61G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,5G-1,5G-1,4G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G | 41,61 | 41,4 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 26,37 G | 26,41G-6,41G-6,4G-6,4G-6,38G-6,35G-6,48G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,41G-6,33G-6,33G-6,36G-6,36G-6,36G-6,36G-6,35G-6,35G-6,35G | 27,48 | 26,33 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 41,87 G | 41,4G-1,38G-1,4G-1,38G-1,31G-1,3G-1,31G-1,26G-1,26G-1,21G-1,22G-1,19G-1,15G-0,97G-0,97G-0,94G-0,82G-0,58G-1,09G-1,14G-0,59G | 45,58 | 40,58 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 103,16 G | 102,81G-2,81G-2,81G-2,81G-2,79G-2,68G-2,68G-2,68G-2,68G-2,54G-2,54G-2,54G-2,22G-2,22G-2,22G-2,03G-2,18G-2,28G-2,29G-2,29G-2,26G-2,26G | 103,54 | 97,07 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.145 G | 2123,41G-18,46G-8,46G-29,2G-34,9G-5,84G-0,28G-24,56G-8,15G-6,03G-12,62G-7,06G-98,07G-88,62G-1,57G-77,06G-48,67G-97,41G-7,33G-110,4G-1,22G-3,41G-4,19G | 2.325,62 | 2.048,67 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 75,88 G | 76,41G-6,34G-6,4G-6,41G-5,37G-5,28G-5,2G-5,2G-4,96G-4,87G-4,53G-4,39G-4,22G-4,07G-3,1G-4,66G-4,22G-4,68G-4,78G-4,62G-4,38G-4,38G | 81,51 | 73,1 |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 50,72 G | 50,71G-0,71G-0,71G-0,71G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G | 50,74 | 48,9 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,2 G | 24,2G-4,19G-4,2G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,18G-4,17G-4,17G-4,16G-4,16G-4,08G-4,06G-4,08G-4,07G-4,08G-4,09G-4,09G-4,09G-4,08G | 24,47 | 24,06 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,79 G | 52,75G-2,74G-2,71G-2,71G-2,74G-2,74G-2,73G-2,73G-2,74G-2,74G-2,72G-2,72G-2,68G-2,68G-2,67G-2,57G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,73G | 52,95 | 52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,24 | 14.11.19 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 64,17 G | 64,18G-4,18G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,21G-4,21G-4,17G-4,17G-4,2G-4,2G-4,2G-4,2G-4,23-4,17G-4,17G-4,17G-4,17G-4,17G | 64,33 | 63,78 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 728,68 G | 728,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,74G-8,76G-8,76G-8,79G-8,79G-8,79G-8,83G-8,86G-8,88G-8,82G-8,82G-8,77G-8,76G-8,72G-8,72G-8,7G-8,7G | 728,88 | 721,71 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.656,63 G | 1648,8G-8,8G-3,42G-3,42G-35,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-24,96G-4,96G-12,17G-2,17G-582,32G-612,7G-5,4G-5,4G-25,54G-5,54G-19,6G | 1.806,09 | 1.582,32 |
| 10 | Th. | Euro71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.126,65 G | 2099,29G-8,35G-101,83G-1,83G-7,59G-7,59G-7,59G-7,59G-99,98G-3,17G-79,54G-9,54G-2,57G-53,13G-46,71G-6,15G-43,34G-50,74G-0,74G-3,78G-3,78G-3,78G-3,78G | 2.333,93 | 2.006,15 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 496,35 G | 496,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 498,71 | 496,18 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 965,91 G | 960,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-57,95G-7,95G-7,95G-7,95G-4,83G-4,83G-2,02G-4,29G-4,29G-4,29G-6,6G-6,6G-6,6G-6,6G | 971,97 | 931,87 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 53,14 G | 53,08G-2,76G-3G-3,08G-2,9G-2,85G-2,84G-2,72G-2,49G-2,11G-1,78G-1,78G-1,71G-1,71G-2,51G-2,22G-2,64G-2,72G-2,63G-2,27G | 59,23 | 51,71 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 20,76 G | 20,77G-0,71G-0,76G-0,71G-0,72G-0,76G-0,77G-0,78G-0,78G-0,66G-0,66G-0,66G-0,64G-0,64G-0,64G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,59G | 20,78 | 19,72 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 131,21 G | 130,57G-0,59G-0,88G-0,92G-0,7G-0,7G-0,66G-0,24G-0,24G-0,18G-0G-29,61G-9,63G-9,86G-8,62G-9,5G-9,5G-9,17G-9,55G-9,68G-9,63G-9,22G | 138,74 | 128,62 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 255 | 244,97G-5,94G-5,94G-5,94G-5,52G-5,42G-5,41G-6,17G-5,64G-4,85G-4,59G-4,28G-3,34G-0,59G-39,95G-8,7G-42,46G-2,3G-1,46G-5,83G-5,15G-3,26G | 271,39 | 238,7 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,86 G | 66,88G-6,85G-6,87G-6,85G-6,85G-6,85G-6,83G-6,83G-6,84G-6,84G-6,83G-6,83G-6,81G-6,81G-6,83G-6,83G-6,81G-6,8G-6,82G-6,81G-6,81G-6,81G-6,81G | 66,95 | 66,01 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,72 G | 109,73G-9,72G-9,73G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,71G-9,66G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G | 109,88 | 109,14 |
| 10 | Th. | Euro 0,9 | 14.11.19 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 97,32 | 97,17G-7,59G-7,69G-7,62G-7,52G-7,2G-7,2G-7,3G-7,19G-6,66G-6,66G-6,66G-6,05G-5,65G-4,71G-4,37G-2,92G-5,43G-5,73G-6,84G-7,06G-7,1G-6,15G | 108,28 | 92,92 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 155,19 G | 153,41G-2,99G-2,89G-3,03G-2,95G-2,79G-2,12G-2,12G-2,59G-2,24G-1,44G-1,42G-1,4G-1,4G-0,7G-0,2G-0,2G-49,91G-8,15G-9,97G-9,99G-51,89G-2,39G-1,97G-0,79G | 170,56 | 148,15 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 117,69 G | 117,33G-7,28G-7,28G-7,44G-7,56G-8,14G-8,03G-8,03G-8,03G-8,03G-8,03G-7,83G-7,7G-7,48G-6,56G-6,56G-4,58G-7,32G-6,74G-6,99G-6,99G-6,99G-6,9G-6,9G | 121,9 | 114,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 81,87 G | 81,64G-1,55G-1,77G-1,9G-1,67G-1,67G-1,68G-1,4G-1,64G-1,63G-1,34G-0,67G-0,76G-0,57G-79,55G-9,33G-8,31G-80,35G-0,2G-0,2G-0,45G-0,63G-0,65G-0,45G | 87,85 | 78,31 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 70,16 G | 70,01G-0,02G-0,03G-0,03G-0,04G-0,03G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-69,99G-9,97G-9,97G-9,92G-9,84G-9,8G-9,86G-9,86G-9,85G-9,87G-9,88G | 72 | 69,8 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 64,8 G | 63,76G-3,78G-3,84G-3,86G-3,86G-3,85G-3,82G-3,77G-3,78G-3,79G-3,72G-3,69G-3,68G-3,61G-3,56G-4,01G-3,94G-4,09G-4,06G-4,04G-4,03G-4,04G-4,06G | 67,29 | 63,56 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 54,75 G | 54,57G-4,57G-4,59G-4,59G-4,59G-4,6G-4,59G-4,57G-4,56G-4,57G-4,57G-4,55G-4,53G-4,52G-4,15G-4,01G-3,88G-4,12G-4,03G-4,23G-4,27G-4,24G | 58,24 | 53,88 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 53,93 G | 53,38G-3,39G-3,48G-3,52G-3,52G-3,47G-3,48G-3,38G-3,4G-3,4G-3,34G-3,24G-3,25G-3,12G-3,02G-3,02G-2,88G-2,88G-2,84G-3G-2,95G-2,96G-3G-3,03G-3,02G | 57,94 | 52,84 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 70,68 G | 70,24G-0,25G-0,46G-0,48G-0,4G-0,35G-0,22G-0,22G-0,27G-0,24G-0,11G-0G-69,99G-9,83G-9,75G-9,66G-9,57G-9,93G-9,76G-9,73G-9,74G-9,76G-9,79G | 74,58 | 69,57 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 354,27 G | 349,54G-8,87G-50,77G-1,17G-1G-0,34G-0,04G-49,62G-9,67G-8,27G-7,85G-7,52G-5,78G-2,07G-0,73G-34,18G-43,51G-2,91G-4,59G-6,62G-4,66G | 388,29 | 334,18 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 204,82 G | 203,16G-2,72G-2,86G-3,33G-2,14G-1,38G-1,47G-1,47G-1,67G-0,57G-0,57G-199,15G-7,79G-6,91G-6,42G-200,51G-199,27G-201,06G-1,25G-1,07G-199,76G | 224,77 | 196,42 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 55,51 G | 54,66G-4,58G-4,82G-4,74G-4,63G-4,47G-4,34G-4,37G-4,37G-4,2G-4,08G-3,95G-3,77G-3,07G-3,07G-3,02G-2,31G-3,51G-3,31G-3,51G-3,62G-3,71G-3,58G | 59,57 | 52,31 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,95 G | 47,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,89G-7,89G-7,89G-7,78G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 47,99 | 47,78 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 39,94 G | 39,94G-9,93G-9,93G-9,94G-9,94G-9,93G-9,94G-9,94G-9,94G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G-9,91G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G | 40 | 39,75 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 79,78 G | 79,83G-9,25G-9,68G-9,77G-9,32G-9,04G-9,18G-9,08G-8,72G-8,72G-8,47G-8,35G-7,88G-7,91G-7,74G-7,6G-8,73G-8,17G-8,78G-8,97G-8,8G-8,26G | 89,03 | 77,6 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 71,21 G | 70,63G-0,26G-0,6G-0,7G-0,7G-0,52G-0,44G-0,26G-0,17G-69,93G-9,66G-9,63G-9,32G-9,24G-9,24G-9,43G-9,43G-9,29G-9,87G-9,72G-70,3G-0,11G-0,25G-69,85G | 77,04 | 69,24 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 56,18 G | 56,14G-6,18G-6,14G-6,14G-6,14G-6,14G-6,09G-6,09G-6,13G-6,13G-6,13G-6,13G-6,11G-6,11G-6,11G-6,05G-6,1G-6,1G-6,07G-6,05G-6,05G-6,05G-6,08G-6,07G-6,06G-6,06G-6,06G-6,07G | 56,33 | 54,07 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 150,79 G | 147,97G-7,89-8,22G-8,19G-8,03G-8,03G-7,88G-8,15G-8,16G-7,35G-7,35G-7,35G-6,37G-5,59G-5,13G-3,73G-3,73G-1,85G-5,39G-5,39G-4,1G-5,71G-6,08G-6,03G-4,75G | 163,37 | 141,85 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 173,5 G | 173,5G-3,5G-3,11G-3,39G-2,86G-2,86G-2,66G-1,31G-0,6G-1,04G-0,25G-68,04G-6,64G-6,36G-5,99G-5,99G-5 | 191,66 | 165 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 40,43 G | 40,46G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,39G-0,39G-0,39G-0,37G-0,43G-0,43G-0,43G-0,42G | 41,07 | 40,31 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 49 G | 48,51G-8,39G-8,78G-8,64G-8,56G-8,53G-8,45G-8,38G-8,23G-7,89G-7,83G-8,11G-7,9G-7,9G-7,96G-8,06G-8,06G-7,91G | 54,03 | 47,83 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 72,6 G | 71,95G-1,91G-2,26G-2,43G-2,43G-2,3G-2,12G-1,91G-1,97G-1,93G-1,59G-1,38G-0,92G-1,07G-1,07G-0,79G-0,77G-1,48G-1,06G-1,63G-1,8G-1,75G-1,27G | 79,03 | 70,77 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,81 G | 35,81G-5,81G-5,81G-5,78G-5,7G-5,7G-5,7G-5,7G-5,7G-5,67G-5,67G-5,7G-5,7G-5,74G-5,74G-5,74G-5,74G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 36,51 | 35,67 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 34,83 G | 34,67G-4,63G-4,62G-4,67G-4,67G-4,65G-4,65G-4,61G-4,63G-4,6G-4,57G-4,57G-4,55G-4,01G-4,1G-4,1G-3,98G-4,25G-4,25G-4,14G-4,38G-4,48G-4,48G-4,26G | 38,05 | 33,98 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 98,7 G | 98,51G-8,51G-8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,3G-8,3G-8,4G-8,4G-8,42G-8,45G-8,45G-8,45G-8,45G-8,45G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 99,5 | 96,4 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 56,3 G | 56,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,3G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G | 57 | 56,1 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 51,99 G | 51,99G-1,99G-1,99G-1,99G-2,02-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99bG-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 52,2 | 51,89 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,69 G | 8,67G-8,67G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,67G-8,67G-8,67G-8,645G-8,52G-8,58G-8,575G-8,575G-8,55G-8,51G-8,475G-8,525G-8,525G-8,5G-8,615G-8,62G-8,62G-8,62G-8,525G | 8,96 | 8,48 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 40,91 G | 40,75G-0,76G-0,78G-0,79G-0,79G-0,78G-0,77G-0,76G-0,76G-0,76G-0,96G-0,95G-0,95G-0,93G-0,91G-0,33G-0,29G-0,13G-0,47G-0,3G-0,61G-0,65G-0,7G-0,46G | 43,77 | 40,13 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 16,81 G | 16,67G-6,65G-6,67G-6,64G-6,64G-6,6G-6,62G-6,48G-6,48G-6,42G-6,4G-6,3G-6,26G-6,22G-6,19G-5,98G-6,34G-6,31G-6,43G-6,45G-6,45G-6,36G | 17,89 | 15,98 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 97,87 G | 96,98G-6,98G-6,72G-6,72G-6,81G-7,04G-6,94G-6,74G-6,43G-6,53G-5,7G-5,39G-5,28G-4,64G-4,23G-3,58G-3,33G-3,33G-1,91G-4,96G-4,96G-4,5G-5,42G-5,71G-5,71G-5,51G-5G | 107,05 | 91,91 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,78 G | 84,49G-4,49G-4,32G-4,5G-4,68G-4,68G-4,51G-4,23G-4,32G-4,07G-3,73G-3,55G-3,23G-2,98G-2,56G-2,38G-1,75G-3,04G-3,37G-3,57G-3,64G-3,75G-3,75G-3,56G | 90,75 | 81,75 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 94,49 G | 93,07G-3,07G-3,07G-3,12G-3,17G-3,18G-3,12G-3,08G-3,07G-3,24G-2,88G-2,78G-2,73G-2,73G-2,49G-2,74G-2,6G-2,18G-2,7G-3,2G-3,44G-3,47G-3,47G-2,95G | 100,46 | 92,18 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 27,07 G | 27,19G-7,14G-7,11G-7,11G-7,14G-7,11G-7,12G-7,15G-6,83G-6,96G-6,96G-6,49G-6,48G-6,54G-6,54G-6,21G-6,18G-5,95G-5,82G-5,92G-5,75G | 29,21 | 25,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Euro 1,03 | 15.08.19 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 60,84 G | 60,81G-0,84G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,78G-0,7G-0,7G-0,7G-0,67G-0,69G-0,69G-0,69G-0,71G-0,7G-0,7G-0,72G-0,71G-0,71G-0,7G-0,72G | 60,96 | 59,22 |
| 7 | Th. | Euro 0,91 | 15.08.19 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 63,4 G | 63,24G-3,22G-3,3G-3,37G-3,33G-3,29G-3,25G-3,24G-3,13G-3,08G-3,08G-2,97G-2,97G-2,97G-2,93G-3,13G-3,05G-3,17G-3,16G-3,16G-3,09G | 65,34 | 62,93 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 73,52 G | 72,7G-2,52G-2,91G-3G-2,91G-2,74G-2,38G-2,55G-2,55G-2,09G-1,9G-1,56G-1,17G-1,08G-0,87G-0,09G-1,87G-1,87G-2,27G-2,12G-2,22G-2,19-1,67G | 80,1 | 70,09 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | | 54,78G-4,9G-4,96G-4,9G-4,84G-4,66G-4,66G-4,72G-4,67G-4,49G-4,43G-4,06G-3,83G-3,33G-3,27G-2,49G-3,79G-3,19G-4,52G-4,68G-4,63G-4,31G | 59,58 | 52,49 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,65 G | 59,58G-9,53G-9,59G-9,6G-9,58G-9,57G-9,53G-9,37G-9,31G-9,3G-9,25G-9,23G-9,23G-9,16G-9,25G-9,23G-9,3G-9,32G-9,31G-9,24G | 61,08 | 58,47 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 65,77 G | 65,43G-5,42G-5,57G-5,58G-5,54G-5,37G-5,44G-5,05G-4,85G-4,79G-4,72G-4,52G-4,55G-4,51G-4,85G-4,65G-4,94G-5G-4,99G-4,99G-4,78G | 69,6 | 64,51 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,56 G | 67,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,45G-7,45G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G | 68,12 | 67,18 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 149,66 G | 149,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 149,66 | 147,69 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 113,22 G | 112,11G-2,03G-2,45G-2,41G-2,4G-2,4G-2,31G-2,06G-1,35G-1,35G-0,88G-0,48G-0,48G-9,99G-8,92G-8,71G-9,04G-8,58G-9,79G-10,13G-9,99G-9,03G | 132,64 | 108,58 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 59,61 G | 59,28G-9,13G-9,37G-9,49G-9,39G-9,3G-9,19G-9,15G-8,91G-8,72G-8,94G-8,62G-8,68G-8,58G-9,06G-8,8G-9,18G-9,29G-9,26G-9,26G-8,96G | 65,19 | 58,58 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 48 G | 47,73G-7,7G-7,85G-7,87G-7,82G-7,76G-7,7G-7,53G-7,4G-7,19G-7,17G-7,48G-7,3G-7,57G-7,63G-7,61G-7,61G-7,42G | 51,18 | 47,17 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | | 178,24G-8,28G-8,31G-8,29G-8,29G-8,27G-8,27G-8,22G-8,24G-8,01G-7,93G-7,92G-7,91G-7,25G-7,01G-6,68G-7,27G-7,28G-7,31G-7,34G-7,53G-7,29G | 185,18 | 170,54 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 144,88 G | 144,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,28G-4,28G-4,28G-4,28G-3,74G-3,74G-3,74G-3,74G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 149 | 143,03 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,86 G | 53,71G-3,66G-3,77G-3,83G-3,77G-3,77G-3,66G-3,71G-3,86G-3,77G-3,65G-3,65G-3,6G-3,48G-2,83G-2,79G-2,33G-3,48G-3,33G-3,55G-3,55G-3,59G-3,59G-3,41G | 57,71 | 52,33 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 116,62 G | 116,19G-5,93G-6,2G-6,34G-6,2G-6,05G-5,78G-5,66G-5,54G-5,04G-4,92G-4,03G-3,62G-2,69G-2,6G-1,45G-4,47G-4,23G-4,96G-5,06G-4,93G-4,42G | 125 | 111,45 |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 47,06 G | 46,68G-6,61G-6,85G-6,92G-6,8G-6,8G-6,74G-6,65G-6,6G-6,36G-6,21G-6G-5,75G-5,66G-5,56G-4,74G-5,99G-5,99G-5,87G-6,19G-6,21G-6,18G-5,99G-5,99G | 51,3 | 44,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,6 G | 57,46G-7,39G-7,47G-7,48G-7,47G-7,43G-7,43G-7,43G-7,39G-7,41G-7,35G-7,29G-7,29G-7,28G-7,22G-7,21G-7,16G-7,29G-7,29G-7,28G-7,23G-7,22G-7,23G-7,24G | 58,94 | 57,16 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,82 G | 62,79G-2,79G-2,78G-2,78G-2,84G-2,78G-2,85G-2,85G-2,86G-2,74G-2,74G-2,8G-2,74G-2,72G-2,71G-2,73G-2,73G-2,74G-2,73G-2,82G-2,72G-2,72G-2,72G-2,8G | 63,13 | 62,24 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,11 G | 55,86G-5,82G-5,95G-6,04G-5,99G-5,94G-5,89G-5,85G-5,85G-5,69G-5,6G-5,61G-5,43G-5,42G-5,38G-5,39G-5,67G-5,54G-5,76G-5,8G-5,78G-5,62G | 59,8 | 55,38 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 37,27 G | 37,22G-7,02G-7,14G-7,22G-7,14G-7,14G-7,14G-7,06G-6,93G-6,93G-6,75G-6,77G-6,77G-6,54G-6,49G-6,49G-6,72G-6,56G-7,78G-7,82G-7,75G-7,62G | 41,79 | 36,49 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,91 G | 91,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 92,7 | 91,67 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 133,82 G | 133,5G-3,47G-3,68G-3,69G-3,69G-3,61G-3,48G-3,62G-3,47G-3,34G-3,32G-3,12G-3,12G-3,11G-3,09G-3,46G-3,32G-3,47G-3,47G-3,49G-3,32G | 139,82 | 133,09 |
| 1 | Euro 2,44 | Euro 2,6 | 17.02.20 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | | | 159,86 | 151,18 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 182,53 G | 180,77G-0,84G-1,72G-2,01G-2,01G-1,35G-0,58G-0,89G-0,75G-79,89G-9,44G-8,61G-8,14G-7,35G-7,07G-5,16G-7,32G-8G-9,67G-9,91G-9,91G-9,71G-9,71G-8,72G | 199,01 | 175,16 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,85 G | 118,24G-8,24G-8,24G-8,39G-8,39G-8,39G-8,25G-8,25G-8,25G-8,3G-8,22G-7,97G-7,73G-7,49G-6,6G-6,6G-6,51G-4,39G-7,85G-7,51G-7,65G-7,9G-7,78G-7,78G | 122,7 | 114,39 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 50,14 G | 49,84G | 50,38 | 49,27 |
| 10 | Th. | Euro 1,71 | 15.11.19 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 158,71 G | 158,22G-8,16G-8,24G-8,25G-8,2G-8,2G-8,2G-8,12G-8,5G-8,5G-8,45G-8,4G-8,36G-8,36G-7,24G-7,15G-6,81G-7,33G-7,33G-7,24G-7,78G-7,79G-7,78G-7,78G-7,69G | 166,4 | 156,81 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 55,26 G | 54,99G-4,99G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,94G-4,97G-4,85G-4,84G-4,84G-4,84G-4,84G-4,79G-4,66G-5,01G-4,58G-4,59G-4,71G-4,64G-5,09G-4,88G-4,88G-5,12G | 55,34 | 53,14 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,86 G | 57,8G-7,8G-7,81G-7,81G-7,81G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,78G-7,78G-7,78G-7,77G-7,76G-7,71G-7,71G-7,74G-7,75G-7,76G-7,77G-7,76G-7,76G | 58,98 | 57,71 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 68,33 G | 67,93G-7,88G-8,13G-8,25G-8,14G-8,14G-8,03G-7,96G-8,15G-7,95G-7,8G-7,52G-7,53G-7,91G-7,91G-7,65G-8,03G-8,1G-8,05G-7,82G | 73,9 | 67,52 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 150,26 G | 149,36G-9,5G-9,62G-9,44G-9,44G-8,93G-9,23G-9,94G-9,2G-8,85G-8,17G-8,17G-7,4G-7,4G-7,03G-9,16G-8,41G-9,41G-9,71G-9,33G-8,7G | 163,45 | 147,03 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 148,51 G | 147,58G-7,25G-7,71G-7,9G-7,57G-7,57G-7,14G-7,29G-7,77G-7,27G-7,27G-6,63G-6,33G-5,95G-5,95G-5,97G-3,9G-4,82G-4,5G-4,5G-5,25G-5,58G-5,59G-4,98G | 158,59 | 143,9 |
| 11 | Th. | Euro 0,4 | 16.12.19 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 115,42 G | 115,11G-5,11G-5,11G-5,31G-5,31G-5,22G-5,22G-5,22G-4,93G-4,81G-4,68G-4,2G-4,2G-4,2G-4,2G-4,2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 117,47 | 112,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 142,43 G | 142,02G-2,02G-2,2G-2,29G-2,29G-2,12G-1,97G-1,97G-1,65G-1,65G-1,35G-0,72G-0,72G-0,58G-0,58G-39,03G-9,28G-9,28G-9,51G-9,51G-9,51G-9,51G-9,37G | 146,6 | 139,03 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 127,31 G | 126,7G-6,7G-5,98G-5,87G-6,15G-6,01G-6,01G-5,74G-5,74G-5,91-5,22G-6,3G-6,3G-5,38G-5,09G-4,17G-3,8G-1,26G-5,42G-6,21G-6,44G-6,45G-5,73G | 136,11 | 121,26 |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 112,31 G | 112,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-1,86G-1,86G-1,86G-1,19G-1,19G-1,19G-1,19G-0,1G-0,1G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 114,73 | 110,1 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 86,28 G | 86,16G-6,15G-6,25G-6,3G-6,28G-6,28G-6,13G-6,18G-6,12G-6,43G-6,27G-6,28G-6,26G-5,72G-6,11G-5,96G-5,96G-6,15G-6,27G-6,27G-6,02G | 91,75 | 85,72 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 103,69 G | 103,47G-3,46G-3,58G-3,66G-3,62G-3,48G-3,4G-3,46G-3,46G-3,4G-3,4G-3,39G-3,24G-3,24G-3,23G-3,21G-2,61G-2,96G-2,86G-2,86G-3,1G-3,27G-3,2G-2,98G-2,98G | 113,93 | 102,61 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,33 G | 48,27G-8,27G-8,31G-8,33G-8,3G-8,28G-8,24G-8,29G-8,28G-8,24G-8,2G-8,28G-8,23G-8,23G-8,22G-8,22G-8,31G-8,26G-8,34G-8,35G-8,34G-8,28G | 49,91 | 48,2 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 118,73 G | 118,49G-8,49G-8,49G-8,5G-8,56G-8,58G-8,55G-8,48G-8,49G-8,18G-8,15G-8,13G-8,07G-8,08G-7,25G-7,08G-6,84G-7,4G-7,4G-7,26G-7,6G-7,67G-7,68G-7,38G | 125,86 | 116,84 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 114,41 G | 114,11G-4,35G-4,34G-4,35G-4,17G-4,1G-4,16G-4,15G-4,1G-3,9G-3,86G-3,65G-3,63G-3,61G-4,1G-3,83G-3,92G-4,12G-4,09G-3,9G | 117,33 | 112,59 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,94 G | 94,49G-4,49G-4,6G-4,7G-4,6G-4,6G-4,39G-4,49G-4,49G-4,31G-4,31G-3,78G-3,58G-3,52G-3,43G-2,72G-3,22G-2,99G-3,28G-3,56G-3,46G-3,17G | 96,25 | 92,72 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 72,38 G | 71,83G-1,78G-1,78G-2,01G-1,99G-2,08G-1,87G-1,69G-1,61G-1,7G-1,33G-1,09G-0,6G-0,37G-0G-69,79G-8,39G-70,71G-0,71G-0,72G-1,14G-1,32G-1,07G-0,82G | 78,15 | 68,39 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 78,8 G | 78,06G-8,08G-8,26G-8,29G-8,29G-8,17G-8,05G-8,08G-8,29G-8,03G-8,01G-7,87G-7,68G-7,13G-7,01G-7,01G-7,5G-7,62G-7,97G-8,09G-7,96G-7,63G | 83,03 | 77,01 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 29,81 G | 29,84G-9,84G-9,82G-9,84G-9,84G-9,83G-9,85G-9,86G-9,86G-9,87G-9,81G-9,83G-9,84G-9,84G-9,84G-9,84G-9,8G-9,8G-9,82G-9,77G-9,76G-9,78G-9,78G-9,79G | 29,87 | 28,36 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 58,85 G | 58,43G-8,4G-8,62G-8,79G-8,67G-8,62G-8,49G-8,45G-8,16G-8,01G-7,71G-6,76G-6,06G-7,42G-7,14G-7,57G-7,64G-7,52G-7,52G-7,18G | 64,24 | 56,06 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,55 G | 40,53G-0,52G-0,53G-0,53G-0,55G-0,53G-0,52G-0,53G-0,56G-0,55G-0,54G-0,53G-0,52G-0,51G-0,51G-0,51G-0,5G-0,53G-0,52G-0,52G-0,53G-0,55G-0,55G-0,55G | 40,73 | 40,14 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 67,1 G | 66,99G-6,96G-6,95G-6,99G-6,99G-6,97G-6,97G-6,94G-6,84G-6,84G-6,82G-6,81G-6,8G-6,46G-6,39G-6,5G-6,41G-6,59G-6,63G-6,59G-6,49G | 69,3 | 66,39 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 558,84 G | 556,98G-7,15G-7,95G-7,49G-8G-7,24G-6,94G-6,77G-5,66G-4,82G-4,82G-4,48G-4,48G-4,39G-3,42G-3,59G-4,86G-4,9G-4,94G-5,45G-5,49G-4,9G | 570,35 | 551,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,78 G | 30,77G-0,78G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,71G-0,71G-0,7G-0,68G-0,68G-0,69G-0,68G-0,68G-0,68G-0,69G-0,7G-0,7G-0,69G-0,69G-0,69G | 30,83 | 29,96 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,91 G | 45,79G-5,79G-5,86G-5,9G-5,87G-5,83G-5,79G-5,86G-5,79G-6G-5,75G-6,21G-5,49G-5,45G-5G-5,79G-5,73G-5,82G-5,84G-5,84G-5,84G-5,75G | 48,09 | 45 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 250,61 G | 249,41G-7,78G-9,55G-50,09G-49,45G-9,13G-8,68G-9,73G-8,62G-8,12G-7,5G-6,66G-6,1G-5,26G-4,42G-7,41G-6,43G-8,32G-8,37G-7,73G-6,41G | 280,03 | 244,42 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,65 G | 60,56G-0,58G-0,6G-0,61G-0,6G-0,58G-0,58G-0,57G-0,58G-0,53G-0,52G-0,51G-0,46G-0,45G-0,45G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,52G | 61,58 | 60,45 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 151,69 G | 149,62G-9,27G-9,74G-9,85G-9,79G-9,68G-9,27G-9,4G-9,17G-8,77G-8,73G-8,41G-8,27G-7,98G-7,84G-7,07G-7,97G-7,97G-7,85G-7,96G-8,26G-7,76G | 161,87 | 147,07 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 42,66 G | 42,5G-2,51G-2,55G-2,55G-2,54G-2,53G-2,51G-2,52G-2,53G-2,51G-2,51G-2,49G-2,48G-2,45G-2,44G-2,44G-2,41G-2,48G-2,47G-2,45G-2,45G-2,45G-2,46G | 43,56 | 41,75 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,05 G | 23,05G-3,06G-3,06G-3,06G-3,07G-3,07G-3,06G-3,06G-3,06G-3,1G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G-3,08G-3,05G-3,05G-3,05G-3,06G-3,05G-3,05G | 23,45 | 22,88 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 100,14 G | 99,34G-9,68G-9,88G-9,66G-9,36G-9,08G-9,56G-9,34G-9G-8,3G-7,76G-7,32G-8,99G-8,51G-9,21G-9,25G-9,1G-9,1G-8,57G | 111,87 | 97,32 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 186,3 G | 184,96G-5,19G-5,28G-5,61G-5,43G-5,22G-4,71G-4,9G-3,62G-3,15G-2,92G-1,84G-1,64G-1,35G-1,09G-79,75G-80,06G-2,29G-2,29G-2,84G-2,84G-2,84G-2,56G | 196,56 | 179,75 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 129,62 G | 129,12G-8,84G-9,26G-9,52G-9,31G-9,31G-9,22G-8,86G-8,96G-8,39G-7,88G-7,66G-7,62G-7,2G-5,63G-5,5G-4,05G-6,28G-7,55G-7,97G-8,25G-8,18G-7,64G | 138,49 | 124,05 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 78,44 G | 77,48G-7,63G-7,66G-7,64G-7,41G-7,36G-7,11G-6,86G-6,67G-6,89G-6,64G-7,17G-7,24G-7,17G-7,01G | 83,29 | 76,64 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,14 G | 53,02G-2,99G-2,99G-3,04G-3,08G-3,08G-3,03G-2,99G-3,01G-2,98G-2,92G-2,92G-2,92G-2,91G-2,91G-2,86G-2,84G-2,84G-2,98G-2,91G-2,92G-2,99G-2,99G-2,98G-2,92G | 54,24 | 52,84 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 70,82 G | 69,9G-9,81G-70G-0,02G-69,94G-9,94G-9,87G-9,58G-9,65G-9,57G-9,34G-9,67G-9,17G-9,17G-8,93G-8,61G-8,45G-7,4G-8,69G-8,69G-9,01G-9,91G-70,15G-0,15G-0,02G-69,39G | 77,83 | 67,4 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 126,72 G | 125,17G-5,17G-5,17G-5,17G-5,35G-5,38G-4,95G-4,95G-4,95G-4,95G-4,98G-4,98G-4,98G-4,75G-3,75G-3,56G-2,33G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,31G | 135,26 | 122,33 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 153,99 G | 151,9G-1,92G-2,3G-2,11G-2,31G-2,31G-1,98G-1,93G-1,83G-1,93G-1,5G-1,48G-2G-1,93G-48,22G-7,82G-6,39G-5,41G-7,98G-8,02G-8,17G-8,19G | 164,47 | 145,41 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 116,65 G | 116,36G-6,32G-6,32G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,32G-5,72G-5,72G-5,72G-5,72G-5,67G-5,67G-4,98G-4,98G-4,98G-4,03G-5,14G-5,17G-5,17G-5,17G-5,41G-5,41G-5,29G | 119,06 | 114,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,44 G | 118,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 121,91 | 117,61 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 83,31 G | 83,9G | 86,31 | 77,74 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 110,06 G | 110,31G-0,31G-0,31G-0,31G-0,31G-0,06G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,52G-9,52G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 111,53 | 109,02 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 22,56 G | 22,55G-2,52G-2,52G-2,52G-2,51G-2,51G-2,5G-2,5G-2,55G-2,55G-2,55G-2,55G-2,53G-2,3G-1,83G-1,66G-1,75G-1,76G-1,75G-1,71G-1,66G-1,58G | 24,85 | 21,58 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 113,95 G | 113,43G-3,44G-3,63G-3,63G-3,78G-3,78G-3,66G-3,62G-3,62G-3,62G-2,97G-2,78G-2,78G-2,38G-2,26G-2,12G-2,12G-1,42G-1,75G-1,68G-1,84G-1,84G-1,84G-1,84G-1,72G-1,72G | 117,8 | 111,42 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 102,91 G | 102,1G-2,01G-2,27G-2,3G-2,3G-2,3G-2,17G-1,96G-2,07G-1,45G-1,23G-1,22G-1,25G-1,03G-0,16G-0G-98,77G-100,94G-0,59G-0,93G-0,95G-0,83G-0,64G-0,64G | 105,93 | 98,77 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 125,45 G | 125,36G-5,34G-5,33G-5,34G-5,34G-5,34G-5,34G-5,33G-5,33G-5,32G-5,27G-5,27G-5,26G-5,26G-5,26G-5,24G-5,15G-5,12G-5,14G-5,18G-5,16G-5,18G-5,18G-5,18G-5,19G | 127,31 | 124,12 |
| 11 | Th. | Euro 1,8 | 16.12.19 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 150,51 G | 150,08G-49,76G-9,76G-50,13G-0,18G-0,16G-0,09G-49,73G-9,86G-9,95G-9,62G-9,32G-9,27G-9,17G-9,15G-8,87G-8,83G-9,63G-9,18G-9,68G-9,7G-9,75G-9,62G | 156,06 | 148,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 139,67 G | 139,29G-9,39G-9,39G-9,48G-9,48G-9,43G-9,43G-9,4G-9,32G-9,32G-9,23G-9,07G-9,07G-7,5G-7,5G-5,43G-7,73G-7,72G-7,92G-8,06G-8,06G-7,93G-7,93G | 143,92 | 135,43 |
| 1 | Euro 2,3 | Euro 2,5 | 17.02.20 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 148,95 G | 147,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,62G-7,62G-7,62G-6,8G-6,5G-6,38G-6,38G-6,07G-5,03G-5,66G-5,66G-6,02G-6,02G-6,01G-5,86G-5,86G | 153,84 | 145,03 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,05 G | 51,66G-1,49G-1,74G-1,81G-1,81G-1,71G-1,67G-1,42G-1,63G-2,15G-1,96G-1,77G-1,78G-1,49G-1,45G-1,6G-1,41G-1,73G-1,8G-1,8G-1,77G | 53,69 | 50,55 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 101,23 G | 101,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-0,64G-0,64G-0,64G-0,39G-0,39G-0,39G-0,39G-99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 102,46 | 99,89 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 141,51 G | 140,84G-0,84G-0,86G-0,9G-0,83G-0,83G-0,78G-0,69G-0,69G-1,45G-1,44G-1,35G-1,25G-1,24G-1,24G-0,7G-0,62G-0,31G-0,83G-0,7G-0,71G-0,84G-0,85G-0,7G | 147,85 | 140,31 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 184,73 G | 183,31G-2,69G-3,67G-3,67G-3,67G-3,46G-3,28G-2,87G-2,86G-2,69G-2,1G-2,77G-2,77G-2,25G-0,57G-0,57G-0,57G-78,44G-82,73G-2,51G-3,83G-4,18G-4,34G-3,32G | 197,47 | 178,44 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 80,61 G | 81,97G-1,98G-1,98G-1,91G-1,85G-2,04G-1,75G-1,99G-1,99G-2,17G-2,05G-2,27G-0,55G-0,55G-0,05G-77,85G-6,53G-6,88G-6,07G-7,13G-6,99G-6,38G | 86,7 | 73,08 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 172,67 G | 172,4G-2,4G-2,4G-2,44G-2,69G-2,68G-2,4G-2,11G-2,11G-2,21G-1,7G-1,48G-1,21G-1,21G-0,89G-0,89G-0,89G-0,67G-1,49G-1,22G-1,52G-1,53G-1,51G-1,23G | 179,55 | 170,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 155,37 G | 154,03G-3,9G-4,07G-4,06G-4,06G-4,06G-4,06G-3,89G-3,37G-3,37G-2,63G-2,13G-2,13G-0,94G-0,45G-49,39G-8,99G-5,58G-51,2G-0,99G-0,99G-2,23G-2,59G-2,51G-1,46G | 167,53 | 145,58 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 64,45 G | 63,64G-3,66G-3,94G-4,05G-3,87G-3,91G-3,57G-3,73G-4,7G-4,45G-4,28G-4,31G-3,99G-3,93G-3,87G-3,77G-4,22G-4,22G-4G-4G-4G-4,03G-4,07G-4,07G | 69,71 | 63,57 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 71,68 G | 71,24G-1,25G-1,32G-1,35G-1,32G-1,3G-1,22G-1,24G-1,3G-1,26G-1,22G-1,17G-1,11G-1,04G-1G-0,96G-1,11G-1,06G-1,05G-1,04G-1,06G-1,07G | 73,25 | 70,35 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 41,86 G | 41,87G-1,82G-1,93G-1,93G-1,89G-1,86G-1,79G-1,79G-1,93G-1,86G-1,86G-1,79G-1,72G-1,58G-1,44G-1,44G-1,34G-1,54G-1,65G-1,68G-1,65G-1,49G | 44,23 | 41,34 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 148,2 G | 145,88G-5,47G-5,96G-6,04G-5,62G-5,19G-4,92G-5,15G-5,14G-4,64G-4,21G-3,83G-3,21G-3,18G-4,02G-3,93G-5,32G-5,6G-5,89G-5,89G-6,1G-5,92G-5,64G | 169,21 | 143,18 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 262,58 G | 264,84G-5,22G-5,77G-5,51G-4,49G-2,72G-2,72G-0,08G-2,7G-1,47G-0,07G-0,07G-59,3G-4,93G-7,44G-6,4G-6,98G-7,6G-8G-7,24G-7,24G | 301,04 | 254,93 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 324,94 G | 319,82G-8,48G-9,74G-20,34G-19,7G-9,7G-8,48G-7,36G-8,54G-8,02G-6,74G-5,14G-4,22G-2,88G-1,94G-4,88G-5,12G-7,04G-7,76G-7,22G-5,76G | 360,18 | 311,94 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,04 G | 33G-2,97G-3,01G-3G-2,99G-2,99G-2,98G-2,95G-2,9G-2,86G-2,87G-2,2G-1,75G-2,94G-2,35G-2,44G-2,97G-2,96G-2,67G | 33,94 | 31,75 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,34G-0,34G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 20,64 | 20,24 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,6 G | 25,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,54G-5,45G-5,44G-5,48G-5,45G-5,5G-5,5G-5,51G-5,23G | 26,21 | 25,23 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,47 G | 27,66G-7,66G-7,68G-7,68G-7,67G-7,67G-7,66G-7,66G-7,66G-7,65G-7,64G-7,64G-7,62G-7,43G-7,41G-7,48G-7,04G-7,17G-7,19G-7,18G-7,08G | 28,82 | 27,04 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 82,68 G | 82,35G-2G-2,34G-2,18G-2,24G-2,05G-2,05G-1,74G-1,4G-0,84G-0,76G-0,76G-77,64G-80,09G-1,16G-0,22G-0,47G-0,16G-79,6G | 92,83 | 77,64 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.063,8 G | 3057,21G-0,65G-0,61G-3,88G-3,88G-0,84G-40,39G-0,33G-3,47G-34G-27,4G-9,07G-2996,74G-73,94G-3,94G-58,82G-12,39G-2,39G-3003,21G-2993,97G-3018,71G-25,76G-2,64G-1,2G | 3.281,99 | 2.912,39 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.017,43 G | 2030,74G-19,6G-20,96G-6,71G-6,72G-6,76G-6,79G-6,8G-5,49G-15,38G-4,36G-6,16G-1,58G-1970,48G-50,84G-23,09G-67,39G-1,21G-73,96G-9,8G-9,78G-5,71G | 2.194,33 | 1.923,09 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,74 | Euro 0,59 | 20.03.19 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,48 G | 21,46G | 21,49 | 20,98 |
| 1 | Euro 1,52 | Euro 1,38 | 20.03.19 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 43,6 | 42,47G-2,59 | 45,43 | 41,53 |
| 1 | Euro 1,06 | Euro 1,24 | 20.03.19 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 44,21 G | 43,69G | 47,98 | 43,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 29,16 G | 29,35G-9,34G-9,22G-9,29G-9,27G-9,225G-9,23G-9,33G-9,28G-9,295G-9,38G-9,245G-9,265G-9G-8,465G-8,335G-8,215G-7,93G-7,79G-7,675G | 31,45 | 26,05 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF | 1 | 33,04 G | 33,25G-3,285G-3,21G-3,24G-3,295G-3,25G-3,23G-3,235G-3,34G-3,24G-3,215G-3,25G-3,185G-3,31G-3,19-2,865G-2,245G-1,895G-1,855G-1,77G-1,525G-1G-1G-1G | 36,24 | 29,76 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 34,65 G | 34,38G-4,21G-4,2G-4,31G-4,3G-4,25G-4,25G-4,19G-4,19G-3,95G-3,825G-3,575G-3,355G-3,905G-3,555G-4,02G-4,08G-4,085G-3,71G | 37,79 | 33,36 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 57,93 G | 57,85G-7,36G-7,32G-7,33G-7,34G-7,36G-7,34G-7,33G-7,33G-7,28G-7,25G-7,12G-7,14G-7,04G-6,81G-6,85G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G | 59,31 | 56,75 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 18,32 G | 18,078G-8,04G-8,106G-8,114G-8,104G-8,068G-8,014G-8,028G-8,022G-7,932G-7,92G-7,904G-7,846G-7,692G-7,616G-7,548G-7,796G-7,728G-7,85G-7,796G-7,854G-7,668G | 20,42 | 17,55 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,72 G | 19,552G-9,96G-9,99G-9,998G-9,992G-9,978G-9,94G-9,94G-9,922G-9,898G-9,898G-9,898G-9,804G-9,734G-9,756G-9,826G-9,7G-9,92G-9,914G-9,882G | 20,77 | 19,55 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 18,09 G | 17,582G | 19,38 | 17,48 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | Euro 0,65 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 24,18 G | 23,825G | 26,33 | 23,83 |
| 7 | US$ 1,58 | US$ 0,74 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 47,15 G | 47,04G | 47,6 | 45,67 |
| 7 | Euro 0,82 | Euro 0,07 | 12.12.19 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 24,44 G | 24,27G-4,27G-4,39G-4,39G-4,355G-4,225G-4,27G-4,13G-3,9G-3,915G-4,135G-3,93G-4,14G-4,185G-4,16G-4,02G | 26,83 | 23,9 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 31,8 G | 31,445G-1,49G-1,645G-1,6G-1,58G-1,445G-1,485G-1,26G-1,265G-1,11G-0,935G-1,095G-0,83G-1,2G-1,25G-1,25G-0,975G | 34,97 | 30,83 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 31,89 G | 31,52G-1,72G-1,715G-1,57G-1,615G-1,45G-1,445G-1,13G-1,275G-0,99G-1,35G-1,4G-1,375G-1,105G | 34,84 | 30,99 |
| 7 | Th. | Th. | | | A14YCY | IE00BYYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 33,73 G | 33,575G-3,57G-3,555G-3,425G-3,475G-3,455G-3,275G-3,25G-3,16G-3,11G-2,97G-2,805G-3,11G-2,82G-3,115G-3,17G-3,175G-2,925G | 36,14 | 32,81 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYYR0B57 | Vang.Global Value Factor U.ETF | 1 | 27,87 G | 27,69G-7,53G-7,64G-7,595G-7,56G-7,465G-7,485G-7,335G-7,295G-7,16G-6,845G-6,655G-7,115G-6,94G-7,29G-7,32G-7,32G-7,065G | 31,55 | 26,66 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,17 G | 27,16G | 27,17 | 26,41 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,73 G | 52,64G | 52,88 | 52,2 |
| 7 | Euro 1,06 | Euro 0,11 | 12.12.19 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 31,22 G | 31,095G-1,09G-1,12G-1,025G-1,025G-0,845G-0,93G-0,93G-0,87G-0,69G-0,59G-0,59G-0,42G-0,37G-0,325G-0,26G-0,555G-0,365G-0,625G-0,675G-0,605G-0,445G | 33,88 | 30,26 |
| 7 | US$ 0,86 | US$ 0,11 | 12.12.19 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,24 G | 22,075G-2,115G-2,09G-2,19G-2,205G-2,21G-2,155G-2,075G-2,1G-2,08G-1,975G-1,965G-1,97G-1,885G-1,815G-1,765G-1,655G-1,855G-1,68G-1,86G-1,915G-1,89G-1,765G | 24,25 | 21,66 |
| 7 | US$ 0,55 | US$ 0,24 | 12.12.19 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 26,51 G | 26,31G-6,215G-6,32G-6,275G-6,2G-6,115G-6,155G-6,14G-6,04G-5,985G-5,975G-5,85G-5,75G-5,66G-5,74G-5,99G-6,01G-5,96G-5,8G | 29,02 | 25,66 |
| 7 | US$ 1,91 | US$ 0,31 | 12.12.19 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 49,3 G | 48,97G-8,755G-8,945G-8,875G-8,85G-8,8G-8,75-7,855G-7,64G-8,165G-7,87G-8,075G-7,965-7,9G-7,9G | 53,26 | 47,64 |
| 7 | US$ 1,48 | US$ 0,15 | 12.12.19 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,9 G | 51,93G-2,01G-2,24G-2,22G-2,23G-2,23G-2G-2,04G-1,94G-1,65G-1,63G-1,63G-1,39G-1,1G-0,76G-0,86-0,67G-1,07G-0,75G-1,22G-1,39G-1,39G-1,12G | 56,62 | 50,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | US$ 1,79 | US$ 0,3 | 12.12.19 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 82 G | 80,7-0,6G-1,1-0,93G-0,98G-0,85G-0,79G-0,5G-0,65G-0,53G-0,09G-0G-79,96G-9,61G-9,3G-9,12G-8,6G-9,7G-9,07G-9,21G-80,2G-0,18G-79,45G | 88,8 | 78,6 |
| 7 | US$ 0,9 | US$ 0,2 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 54,21 G | 53,95-3,58G-3,86G-3,82G-3,76G-3,58G-3,67G-3,56G-3,25G-3,26G-3,26G-2,99G-2,8G-2,31G-3,05G-2,68G-3,44G-3,51G-3,57G | 59,78 | 52,31 |
| 7 | £ 1,57 | £ 0,24 | 12.12.19 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,56 G | 36,46G-6,205G-6,465G-6,34G-6,325G-6,115G-6,205G-6,145G-5,97G-5,845G-5,815G-5,635G-5,51G-5,275G-5,61G-5,455G-5,8G-5,84G-5,765G-5,545G | 40,08 | 35,28 |
| 7 | £ 0,35 | £ 0,19 | 22.08.19 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 29,88 G | 29,86G-9,83G-9,94G-9,87G-9,92G-9,83G-9,76G-9,74G-9,77G-9,77G-9,77G-9,71G-9,76G-9,81G-9,79G-9,82G-9,76G-9,83G-9,77G-9,68G-9,64G-9,62G-9,62G-9,62G-9,62G | 30,31 | 28,24 |
| 7 | £ 1,22 | £ 0,2 | 12.12.19 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 37,95 G | 37,755G-7,465G-7,555G-7,475G-7,3G-7,305G-7,115G-7,22G-7,16G-7,03G-6,9G-6,845G-6,72G-6,585G-6,585G-6,265G-6,645G-6,495G-6,865G-6,905G-6,83G-6,615G | 41,41 | 36,27 |
| 7 | US$ 1,62 | US$ 0,24 | 12.12.19 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 60,54 G | 60,09G-59,72G-60,06G-0,04G-59,99G-9,92G-9,68G-9,8G-9,8G-9,7G-9,38G-9,33G-9,03G-8,82G-8,35G-9,13G-8,69G-9,41G-9,46G-9,44G-8,95G | 66,22 | 58,35 |
| 7 | US$ 1,17 | US$ 0,24 | 12.12.19 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 70,69 G | 70,09G-0,12G-0,06G-0,03G-0,02G-69,75G-9,73G-9,35G-9,33G-9,33G-8,95G-8,75G-8,46G-9,11G-8,49G-9,37G-9,48G-9,45G-8,77G | 77,68 | 68,46 |
| 7 | Euro 0,97 | Euro 0,07 | 12.12.19 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 30,54 G | 30,48G-0,385G-0,52G-0,585G-0,525G-0,52G-0,33G-0,44G-0,37G-0,215G-0,115G-29,91G-9,87G-30,13G-29,88G-30,125G-0,16G-0,13G-29,96G | 33,32 | 29,87 |
| 7 | Euro 0,49 | Euro 0,19 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,16 G | 54,3G-4,12G-4,17G-4,2G-4,2G-4,21G-4,2G-4,2G-4,21G-4,24G-4,24G-4,23G-4,23G-4,15G-3,94G-4,12G-4,06G-4,07G-4G-4G-4G-4G-4G | 54,58 | 53,71 |
| 7 | Euro 0,16 | Euro 0,05 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,28 G | 27,32G-7,3G-7,33G-7,32G-7,3G-7,3G-7,3G-7,3G-7,3G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,28G-7,28G-7,29G-7,31G-7,3G-7,3G-7,27G-7,26G-7,26G-7,26G-7,26G | 27,41 | 26,56 |
| 7 | US$ 1,87 | US$ 1,02 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 51,98 G | 51,82G-1,74G-1,71G-1,69G-1,71G-1,73G-1,73G-1,71G-1,76G-1,68G-1,68G-1,69G-1,54G-1,46G-1,29G-1,18G-1,15G-1,37G-1,22G-1,21G-1,2G-1,19G-1,18G | 52,46 | 49,33 |
| 7 | US$ 0,62 | US$ 0,32 | 22.08.19 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 23,75 G | 23,69G-3,7G-3,71G-3,7G-3,71G-3,72G-3,7G-3,72G-3,72G-3,7G-3,7G-3,7G-3,68G-3,7G-3,67G-3,65G-3,63G-3,66G-3,65G-3,63G-3,63G-3,6G-3,61G | 23,87 | 22,28 |
| 7 | US$ 2,36 | US$ 1,32 | 22.08.19 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 48,71 G | 48,65G-8,34G-8,27G-8,26G-8,27-8,25G-8,25G-8,25G-8,23G-8,24G-8,24G-8,17G-8,08G-8,04G-7,96G-7,95G-7,75G-7,58G-7,51G-7,78G-7,62G-7,6G-7,56G-7,53G-7,54G | 49,52 | 46,76 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 86,6 G | 84,32G-4,23G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,29G-4,23G-4,31G-4,41G-4,01G-4,09G-2,22G-1,09G-1G-2,04G-1,59G-1,14G-1,31G-1,31G-0,95G | 91,81 | 79,53 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 66,6 G | 66,47-4,49G-4,47G-4,48G-4,49G-4,49G-4,47G-4,47G-5,45G-5,4G-5,4G-5,99G-5,99G-5,29G-4,39G-3,21G-3,55G-3,79G-4,07G-4,11G-4,08G-3,87G | 72,3 | 59,84 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 52,79 G | 52,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,66G-2,66G-2,66G-2,66G-2,55G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 55,76 | 52,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 132,88 G | 132,49G-2,61G-2,8G-2,78G-2,85G-2,63G-2,33G-2,64G-2,64G-2,51G-2,34G-2,2G-1,92G-29,18G-31,23G-1,2G-1,84G-1,54G-1,89G-1,88G-1,89G-1,59G | 142,52 | 127,07 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 162,27 G | 160,52G-0,41G-0,78G-0,86G-0,86G-0,86G-0,36G-0,02G-59,86G-9,34G-9,34G-9,27G-8,76G-8,28G-7,57G-6,05G-7,94G-7,96G-7,99G-9,15G-8,99G-8,3G | 179,57 | 156,05 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 350,61 G | 346,28G-5,71G-5,71G-6,09G-6,09G-5,73G-4,17G-2,08G-2,08G-1,23G-39,9G-9,93G-8,64G-6,08G-4,93G-1,36G-5,61G-5,31G-7,03G-9,28G-5,63G | 383,96 | 331,36 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 45,62 G | 45,16G-5,11G-5,19G-5,22G-5,18G-5,16G-5,12G-5,13G-5,1G-5,02G-4,98G-4,94G-4,9G-4,18G-4,08G-3,81G-4,34G-4,18G-4,18G-4,54G-4,58G-4,59G | 50,05 | 43,81 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 132,74 G | 132,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 135,73 | 132,72 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 238 G | 237,6G-6,37G-7,61G-7,55G-6,85G-6,71G-5,85G-5,83G-5,15G-4,1G-1,55G-0,76G-0,36G-0,04G-28,84G-31,31G-0,24G-0,28G-0,42G-0,42G-0,22G | 259,75 | 228,84 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 257,69 G | 256,18G-5,27G-6,56G-7,16G-7,16G-6,36G-6,05G-5,09G-5,33G-5,02G-3,89G-3,24G-1,52G-0,7G-0,23G-0,23G-49,9G-9,9G-8,86G-51,47G-1,47G-0,7G-2,73G-3,31G-2,69G-1,4G | 280,71 | 248,86 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 105,98 G | 105,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,8G-5,59G-5,3G-5,76G-5,76G-5,76G-5,58G-5,58G-5,55G-5,55G | 106,49 | 103,64 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 134 G | 134G-4G-4G-4G-4G-4G-4G-4G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,71G-3,71G-3,71G-3,71G-3,89G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 134,11 | 133,64 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 38,34 G | 38,26G-8,23G-8,24G-8,22G-8,22G-8,22G-8,22G-8,22G-8,18G-8,16G-8,16G-8,09G-8,09G-8,07G-8,31G-8,31G-8,32G-8,32G-8,32G-8,33G-8,33G-8,35G-8,35G-8,35G-8,36G-8,36G | 38,91 | 37,97 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 143,52 G | 143,16G-3,08G-3,11G-3,11G-3,11G-3,11G-3,11G-3,08G-3,07G-3,07G-3G-2,97G-2,85G-2,79G-2,79G-2,76G-2,67G-2,71G-2,79G-2,83G-2,81G-2,78G-2,78G | 145,77 | 142,15 |
| 9 | Th. | US$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 429,63 G | 427,28G-6,06G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-4,64G-4,64G-19,84G-9,84G-2,44G-21,98G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 459,07 | 412,44 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 500 G | 495,98G-5,98G-5,98G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,54G-5,54G-3,23G-3,23G-87,66G-7,66G-79,08G-90,02G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 532,92 | 479,08 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 323,29 G | 320,58G-0,38G-1,85G-2,59G-2,26G-1,95G-19,96G-20,28G-0,63G-18,77G-7,96G-6,77G-5,59G-4,84G-4,18G-2,5G-5,34G-5,34G-6,42G-8,29G-9,08G-8,37G-6,91G | 348,68 | 312,5 |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,32 G | 111,32G-1,32G-1,34G-1,32G-1,32G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,27G-1,41G-1,41G-1,43G-1,43G-1,44G-1,44G-1,44G-1,45G-1,43G-1,44G-1,42G-1,41G-1,41G | 111,85 | 109,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 186,22 G | 186,31G-6,24G-6,14G-6,14G-6,22G-6,22G-6,22G-6,19G-6,21G-6,21G-6,21G-6,16G-6,16G-6,16G-6,43G-6,28G-6,19G-6,19G-6,13G-6,08G-6,08G-6,1G-6,1G-6,09G-6,1G-6,76G-6,76G | 187,28 | 183,04 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 135,59 G | 133,99G-3,81G-4,37G-4,51G-4,21G-4,23G-3,68G-4,08G-4,08G-3,47G-3,45G-2,47G-1,92G-1,58G-1,24G-29,19G-30,81G-2,32G-3,63G-3,98G-3,87G | 147,1 | 129,19 |
| 9 | Th. | US$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 131,36 G | 129,97G-9,63G-30,17G-0,31G-0,02G-0,02G-29,6G-9,89G-9,89G-9,27G-9,26G-8,35G-7,78G-7,46G-7,22G-5,3G-6,59G-8,31G-9,45G-9,73G-9,74G-9,74G-8,62G | 142,45 | 125,3 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 247,61 G | 245,91G-5,91G-5,95G-6,42G-6,09G-6,13G-5,9G-4,8G-5,75G-5,75G-4,93G-4,96G-3,28G-2,21G-0,16G-0,16G-37,26G-43,37G-3,37G-3,63G-4,93G-5,48G-4,95G-4,47G | 265,53 | 237,26 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,77 G | 95,74G-5,73G-5,72G-5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,72G-5,72G-5,71G-5,69G-5,69G-5,58G-5,58G-5,57G-5,55G-5,55G-5,54G-5,54G-5,54G-5,56G-5,55G-5,57G-5,57G-5,57G | 95,79 | 94,63 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 165,41 G | 165,42G-5,45G-5,43G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,4G-5,41G-5,39G-5,25G-5,26G-5,29G-5,27G-5,29G-5,29G-5,26G-5,27G-5,27G-5,27G-5,27G | 165,45 | 163,43 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 279,86 G | 277,4G-7,34G-7,86G-7,82G-7,5G-7,5G-6,31G-7,41G-7,39G-5,84G-5,56G-4,01G-2,83G-0,79G-69,97G-6,17G-72,02G-3,99G-6,5G-7,04G-6,81G-5,04G | 304,63 | 266,17 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 293,08 G | 290,36G-89,45G-9,45G-90,19G-0,17G-0,18G-89,84G-8,55G-9,74G-9,73G-8,11G-8,11G-5,92G-4,96G-2,52G-1,56G-77,91G-85,23G-5,23G-5,71G-8,43G-9,36G-9,12G-6,83G | 317,84 | 277,91 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 161,16 G | 159,72G-9,28G-9,69G-9,69G-9,69G-9,69G-9,5G-9,5G-8,82G-9,42G-9,42G-8,73G-8,73G-8,56G-7,54G-6,88G-6,49G-6,49G-6,09G-6,09G-4,08G-6,37G-6,37G-7,42G-8,75G-9,21G-8,88G-7,89G | 173,81 | 154,08 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 249,97 G | 247,83G-7,45G-7,45G-7,45G-7,45G-7,45G-6,35G-6,35G-6,35G-6,04G-6,06G-5,58G-5,58G-2,98G-2,14G-39,84G-42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 269,45 | 239,84 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 194,71 G | 195,19G-4,54G-4,7G-5,3G-5,31G-5,31G-5,04G-5,04G-4,37G-3,79G-3,79G-3,25G-3,27G-0,4G-0,18G-87,22G-92,35G-2,35G-1,44G-1,58G-1,92G-2,34G-2,42G | 213,09 | 187,22 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 101,87 G | 101,82G-1,82G-1,75G-1,87G-1,87G-1,87G-1,88G-1,87G-1,72G-1,71G-1,67G-1,67G-1,67G-1,64G-1,48G-1,46G-1,46G-1,46G-1,46G-1,46G-1,32G | 102,15 | 99,03 |
| 9 | Th. | US$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 192,56 G | 192,3G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,68G-2,68G-1,88G-1,9G-89,46G-8,14G-4,6G-9,44G-8,62G-9,04G-9,12G-9,12G-9,19G-9,19G-8,78G | 207,06 | 184,46 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 222 G | 222,67G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-1,96G-1,96G-1,04G-1,04G-1,04G-18,32G-8,32G-6,9G-2,99G-9,08G-7,29G-7,88G-8,14G-7,95G-7,69G | 238,2 | 204,19 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 182,43 G | 181,4G-1,33G-1,97G-2,46G-2,04G-1,86G-1,19G-1,37G-1,33G-0,73G-0,45G-0,73G-0,07G-0,45G-79,95G-9,88G-81,23G-0,48G-1,37G-1,8G-1,76G-1,16G | 196,36 | 179,88 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.382,93 G | 1367,26G-3,6G-7,13G-9,09G-9,09G-9,09G-7,6G-2,32G-2,64G-59,58G-61,2G-58,7G-0,25G-7G-34,11G-25,87G-299,47G-344,25G-34,08G-49,53G-54,6G-3,39G-38,64G-8,64G | 1.505,45 | 1.299,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 339,38 G | 336,76G-6,77G-6,16G-6,29G-6,71G-6,67G-6,16G-6,16G-6,3G-6,22G-5,56G-5,44G-5,16G-4,61G-4,36G-6,65G-6,44G-3,91G-3,91G-4,27G-4,36G-4,38G-7,07G-4,02G | 342,64 | 323,7 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 232,16 G | 232,14G-2,14G-2,02G-2,14G-2,14G-2,12G-2,12G-2,16G-2,16G-2,12G-2,12G-2,12G-2,12G-2,12G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,07G | 232,56 | 223,08 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 438,97 G | 439,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,52G-9,52G-9,52G-9,72G-9G-9,33G-9,33G-9,52G-9,5G-9,17G-9,17G-9,33G-9,15G-8,98G-8,78G-8,78G | 440,68 | 424,27 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 158,14 G | 158,1G-8,09G-8,01G-7,9G-7,9G-8,22G-7,9G-8,26G-7,93G-7,88G-7,88G-8,33G-8,38G-7,6G-7,6G-7,73G-7,86G-7,86G-8,3G-7,68G-7,77G-8,11G-8,02G-7,71G-8,09G | 158,72 | 152,79 |
| 9 | Th. | US$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 593,22 G | 591,64G-89,05G-9,07G-91,59G-1,6G-1,6G-0,48G-0,48G-0,48G-88,04G-5,56G-4,98G-3,84G-3,06G-73,57G-1,81G-63,38G-79,99G-9,99G-7,44G-80,01G-1,46G-1,46G-0,23G | 635,58 | 563,38 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 724,02 G | 720,96G-0,11G-18,76G-8,76G-8,8G-8,8G-8,81G-8,81G-6,89G-5,27G-3,7G-1,72G-9,63G-1,42G-699,6G-1,98G-704,76G-3,27G-6,84G-8,91G-10,16G-8,1G | 772,27 | 691,98 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.046 G | 2036,92G-25G-67-41G-39,69G-41,08G-23,45G-18,52G-6,02G-8G-7,24G-6,25G-27,63G-7,63G-7,48G-1,36G-0,36G-16,98G-6,98G-3,38G-24,26G-8,16G-6,33G-15,45G | 2.222,75 | 2.000,36 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 81,24 G | 81,08G-1,08G-0,97G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,98G-1G-0,97G-0,97G-0,76G-0,72G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 81,38 | 78,7 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 279,33 G | 278,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-9,39G-9,39G-9,39G | 315,89 | 276,25 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.039,56 G | 2992,89G-3,72G-3015,36G-5,36G-5,67G-2996,75G-6,75G-6,75G-84,75G-2,35G-73,44G-61,22G-51,4G-1,4G-1,4G-41,29G-35,35G-59,61G-9,61G-82,43G-1,98G-0,9G-0,9G-1,61G | 3.421,65 | 2.935,35 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 84,86 G | 84,61G-4,71G-4,75G-4,73G-4,66G-4,61G-4,6G-4,57G-4,44G-4,42G-4,28G-4,28G-4,28G-4,28G-4,18G-4,57G-4,43G-4,46G-4,59G-4,56G-4,44G | 87,72 | 84,18 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 102,07 G | 101,18G-1,12G-1,7G-1,78G-1,61G-1,46G-1G-1,12G-1,12G-0,64G-0,41G-99,97G-9,47G-9,46G-9,17G-9,35G-9,74G-100,56G-0,69G-0,59G-0,59G-0,01G | 107,96 | 99,17 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 231,85 G | 231,5G-1,5G-1,5G-1,6G-1,66G-1,57G-1,36G-1,36G-1,36G-1,35G-1,34G-1,23G-1,16G-1,16G-0,94G-0,96G-0,92G-1G-1,21G-1,04G-1,25G-1,36G-1,28G | 234,15 | 230,3 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 101,71 G | 100,3G-0,13G-0,81G-0,86G-0,86G-0,86G-0,72G-0,31G-0,51G-0,3G-99,88G-9,68G-9,15G-8,73G-8,13G-7,9G-5,35G-9,33G-100,41G-0,52G-0,35G-99,65G | 110,94 | 95,35 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 69,14 G | 68,76G-8,73G-8,74G-8,76G-8,76G-8,71G-8,7G-8,67G-8,68G-8,67G-8,65G-8,63G-8,62G-8,26G-8,2G-8,03G-8,29G-8,37G-8,24G-8,24G-8,33G-8,36G-8,26G | 73,08 | 66,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 228,65 G | 228,64G-8,44G-8,38G-8,38G-8,4G-8,33G-8,31G-7,83G-7,83G-7,79G-7,79G-7,77G-7,67G-7,62G-7,67G-7,49G-7,44G-7,44G-7,5G-7,67G-7,56G-7,55G-7,55G-7,55G | 230,33 | 223,13 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 154,81 G | 154,26G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,08G-4,1G-4,1G-3,12G-3,13G-3,09G-3,09G-1,73G-1,52G-0,33G-1,25G-1G-1,54G-1,88G-1,75G-1,22G | 160,35 | 150,33 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 111,75 G | 111,75G-1,75G-1,75G-1,75G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-0,87G-0,87G-0,87G-0,87G-0,87G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 115,28 | 110,33 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 281,74 G | 277,78G-7,64G-8,52G-9,16G-9,16G-81,04G-79,8G-9,16G-9,54G-9,82G-8,22G-7,12G-6,32G-5,12G-5,22G-4,58G-6,38G-5,58G-6,94G-6,74G-6,96G-5,66G | 310,62 | 274,58 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 194,66 G | 191,98G-1,79G-2,68G-3,3G-2,59G-2,52G-1,73G-1,94G-1,73G-0,3G-0,27G-89,58G-8,84G-91,42G-0,89G-2,68G-3,31G-3,45G-2,46G | 214,78 | 188,84 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 76,36 G | 78,06G-7,98G-8,19G-8,22G-8,22G-5,79G-5,79G-5,38G-5,38G-5,53G-5,38G-5G-5G-7,74G-7,56G-7,55G-7,46G-7,84G-7,77G-7,05G-7,19G-7,14G-7,14G-6,37G | 85,13 | 75 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 40,98 G | 40,81G-0,81G-0,79G-0,82G-0,82G-0,81G-0,8G-0,78G-0,78G-0,79G-0,78G-0,72G-0,73G-0,73G-0,73G-0,38G-0,31G-0,23G-0,48G-0,73G-0,31G-0,82G-0,82G-0,81G | 44,51 | 40,23 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 165,25 G | 163,64G-3,64G-3,17G-3,92G-3,99G-3,68G-3,67G-3,19G-3,49G-3,49G-3,12G-3,13G-2,6G-2,6G-2,15G-2,69G-2,68G-2,68G-3,22G-3,17G-2,69G | 181,15 | 162,15 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 99 G | 100,2-99,03G-9,26G-9,26G-8,84G-8,94G-8,94G-8,94G-8,94G-100,9-98,93G-8,93G-8,83G-8,83G-8,84G-8,74G-9G-9G-9G-8,2G-8,2G-8,96G-9,35G-9,35G-9,21G-9,31G-9,31G-9,21G | 102,95 | 98,2 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,34 G | 22,34G-2,34G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,37G-2,37G-2,36G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 22,65 | 22,21 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,18 G | 74,26G-4,19G-4,19G-4,23G-4,17G-4,17G-4,16G-4,14G-4,14G-4,08G-4,04G-4,06G-4,06G-4,05G-3,98G-3,94G-3,97G-3,75G-3,72G-3,84G-3,83G-3,73G | 76,89 | 73,72 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,9 G | 19,86G-9,89G-9,9G-9,87G-9,88G-9,83G-9,85G-9,84G-9,81G-9,79G-9,73G-9,73G-9,72G-9,77G-9,5G-9,6G-9,6G-9,58G-9,51G | 21,14 | 19,5 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,14 G | 29,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,1G-9,1G-9,1G-9,08G-9,08G-9,08G-8,44G-9,1G-9,09G-9,11G-9,11G-9,12G-9,12G-9,1G | 30,21 | 28,44 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 45,77 G | 45,48G-5,46G-5,61G-5,66G-5,61G-5,46G-5,4G-5,56G-5,51G-5,35G-5,24G-5,05G-4,92G-4,86G-4,88G-5,34G-5,09G-5,36G-5,4G-5,35G-5,35G-5,1G | 49,44 | 44,86 |
| 5 | Th. | Euro 0,21 | 16.12.19 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | | | 232,62 | 232,62 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 119,18 G | 119,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,18G-9,18G-9,18G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 120,72 | 116,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 45,68 G | 45,66G-5,64G-5,64G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,65G-5,64G-5,64G-5,63G-5,63G-5,62G-5,62G-5,62G-5,61G-5,63G-5,45G-5,45G-5,45G-5,45G-5,45G | 46,01 | 44,61 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 126,4 G | 126,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,44G-6,45G-6,46G-6,46G-6,46G-6,46G-6,39G-6,4G-6,38G-6,38G-6,38G | 126,67 | 125,66 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 96,24 G | 95,14G-5,05G-5,26G-5,32G-5,24G-5,03G-5,08G-5,04G-4,77G-4,66G-4,44G-4,25G-4,06G-4,46G-3,54G-4,25G-4,26G-4,26G-3,76G | 102,88 | 93,54 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 97,06 G | 95,8G-5,84G-5,84G-6,11G-6,22G-6,11G-5,91G-5,54G-5,54G-5,65G-5,23G-4,86G-4,19G-3,89G-3,56G-3,42G-1,18G-4,36G-4,38G-5,02G-5,27G-5,16G-4,63G | 105,55 | 91,18 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 59,07 G | 58,48G | 61,19 | 58,48 |
| 10 | Th. | Euro 0,06 | 13.12.19 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 15,09 G | 14,92G-4,88G-4,93G-4,91G-4,91G-4,85G-4,87G-4,85G-4,77G-4,77G-4,67G-4,61G-4,61G-4,59G-4,51G-4,33G-4,33G-4,57G-4,52G-4,68G-4,7G-4,7G | 16,71 | 14,33 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 48,8 G | 48,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,91G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-9G | 49,55 | 48,2 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,46 | US$ 0,71 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,53 G | 13,344G-3,314G-3,356G-3,358G-3,364G-3,352G-3,308G-3,276G-3,202G-3,206G-3,13G-2,992G-2,928G-3,05G | 15,2 | 12,93 |
| 1 | US$ 0,33 | US$ 0,54 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,74 G | 14,482G-4,452G-4,496G-4,506G-4,51G-4,492G-4,438G-4,446G-4,426G-4,364G-4,372G-4,296G-4,228G-4,15G-4,098G-4,176G | 16,1 | 14,1 |
| 1 | Euro 0,19 | Euro 0,62 | 05.07.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,44 G | 12,252G-2,226G-2,276G-2,29G-2,484-2,256G-2,254G-2,198G-2,238G-2,208G-2,154G-2,102G-2,104G-2,03G-2,004G-1,966G-2,072G | 13,82 | 11,97 |
| 1 | Euro 0,18 | Euro 0,58 | 05.07.19 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,88 G | 16,582G-6,524G-6,598G-6,6G-6,53G-6,516G-6,446G-6,464G-6,454G-6,382G-6,318G-6,31G-6,194G-6,138G-6,3G | 18,85 | 16,14 |
| 1 | US$ 0,28 | US$ 0,65 | 04.04.19 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,09 G | 17,65G-7,93-7,586G-7,628G-7,64G-7,64G-7,624G-7,578G-7,592G-7,594G-7,518G-7,494G-7,438G-7,32G-7,13G-7,352G | 19,41 | 17,13 |
| 1 | US$ 0,3 | US$ 0,6 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 16,66 G | 16,044G-6,398-6,008G-6,086G-6,092G-6,07G-6,064G-6,002G-6,024G-6,036G-5,962G-5,954G-5,94G-5,88G-5,684G-5,574G-5,858G | 18,1 | 15,57 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,33 G | 15,306G-5,464G-5,524G-5,546G-5,494G-5,47G-5,402G-5,478G-5,444G-5,382G-5,326G-5,31G-5,232G-5,202G-5,186G-5,212G-5,354G-5,306G-5,306G-5,306G-5,306G-5,306G | 17,14 | 15,19 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 16,74 G | 16,778G-6,912G-6,97G-6,992G-6,952G-6,926G-6,854G-6,888G-6,862G-6,794G-6,714G-6,728G-6,612G-6,608G-6,594G-6,598G-6,788G-6,778G-6,778G-6,778G-6,778G-6,778G | 18,72 | 16,59 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 15,96 G | 16,134G-6,332G-6,38G-6,36G-6,348G-6,318G-6,27G-6,292G-6,286G-6,238G-6,19G-6,184G-6,128G-6,052G-6,028G-5,994G-6,118G-6,026G-6,036G-6,048G-6,04G-6,04G | 17,97 | 15,96 |
| 1 | US$ 0,3 | US$ 0,42 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,29 G | 9,277G-9,174G-9,211G-9,221G-9,213G-9,184G-9,187G-9,172G-9,136G-9,128G-9,14G-9,101G-9,07G-9,022G-8,981G-9,027G-9,052G-9,082G-9,07G-9,07G | 10,18 | 8,96 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,69 G | 15,592G-5,574G-5,636G-5,61G-5,588G-5,526G-5,558G-5,5G-5,446G-5,342G-5,324G-5,474G-5,404G-5,546G-5,526G-5,434G | 17,3 | 15,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 17,27 G | 17,086G-7,036G-7,096G-7,08G-7,058G-6,972G-6,99G-6,904G-6,848G-6,728G-6,732G-6,722G-6,876G-6,884G-6,88G-6,782G | 18,87 | 16,72 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 14,59 G | 14,55G-4,484G-4,554G-4,532G-4,504G-4,45G-4,466G-4,466G-4,41G-4,388G-4,326G-4,282G-4,244G-4,374G-4,222G-4,368G-4,39G-4,37G-4,264G-4,264G | 16,17 | 14,22 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 16,64 G | 16,534G-6,446G-6,502G-6,458G-6,442G-6,388G-6,412G-6,406G-6,348G-6,318G-6,24G-6,176G-6,152G-6,118G-6,248G-6,206G-6,384G-6,264G | 18,11 | 16,12 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,92 G | 8,8G-8,785G-8,8G-8,79G-8,785G-8,78G-8,775G-8,775G-8,76G-8,74G-8,74G-8,72G-8,68G-8,67G-8,65G-8,69G | 9,52 | 8,65 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,85 G | 8,85G-8,865G-8,85G-8,865G-8,855G-8,84G-8,845G-8,835G-8,84G-8,825G-8,805G-8,805G-8,785G-8,76G-8,75G-8,73G-8,75G-8,765G-8,765G-8,765G-8,765G-8,765G | 9,51 | 8,73 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 22,6 G | 22,055G-2,01G-2,115G-2,14G-2,115G-2,1G-2G-2,03G-2,005G-1,865G-1,84G-1,865G-1,745G-1,67G-1,63G-0,755G-1,775G-2,5-2,5 | 25,1 | 20,76 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 18,18 G | 17,848G-7,782G-7,866G-7,922G-7,858G-7,844G-7,754G-7,812G-7,78G-7,682G-7,618G-7,636G-7,524G-7,506G-7,486G-7,69G | 20,2 | 17,49 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 23,12 G | 22,45G-2,36G-2,465G-2,455G-2,44G-2,42G-2,345G-2,37G-2,36G-2,23G-2,245G-2,14G-2,04G-1,835G-2,13G | 24,66 | 21,84 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 23,04 G | 22,63G-2,545G-2,635G-2,615G-2,61G-2,52G-2,545G-2,54G-2,405G-2,42G-2,31G-2,22G-1,995G-2,295G-2,255G-2,365G-2,4G-2,44G-2,28G | 24,89 | 22 |
| 1 | £ 0,11 | £ 0,22 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 10,95 G | 10,954G-1,088G-1,138G-1,118G-1,082G-1,052G-0,998G-1,028G-1,008G-0,978G-0,948G-0,942G-0,89G-0,84G-0,796G-0,904G-0,742G-0,742G-0,742G-0,742G-0,742G | 12,39 | 10,74 |
| 1 | US$ 0 | US$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,87 G | 15,82G-5,928G-6G-6,03G-5,972G-5,942G-5,89G-5,948G-5,908G-5,828G-5,752G-5,664G-5,62G-5,576G-5,598G-5,786G-5,82G-5,82G-5,82G-5,82G-5,82G | 17,84 | 15,58 |
| 1 | £ 0,04 | £ 0,31 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 12,84 G | 12,764G-2,816G-2,86G-2,878G-2,798G-2,784G-2,704G-2,752G-2,706G-2,654G-2,61G-2,6G-2,5G-2,478G-2,624G-2,764G-2,764G-2,764G-2,764G-2,764G | 14,41 | 12,48 |
| 1 | Euro 0,16 | Euro 0,18 | 03.01.20 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 13,67 G | 13,336G-3,322G-3,368G-3,324G-3,31G-3,204G-3,24G-3,254G-3,186G-3,138G-3,092G-3,056G-2,994G-3,122G | 15,24 | 12,99 |
| 1 | US$ 0,33 | US$ 0,54 | 05.07.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,79 G | 14,642G-4,574G-4,604G-4,618G-4,622G-4,548G-4,556G-4,534G-4,47G-4,48G-4,408G-4,33G-4,262G-4,188G-4,28G-4,256G-4,302G-4,362G-4,358G-4,29G | 16,22 | 14,19 |
| 1 | US$ 0,28 | US$ 0,65 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,86 G | 17,69G-7,724G-7,76G-7,77G-7,742G-7,706G-7,722G-7,726G-7,646G-7,624G-7,57G-7,452G-7,478G-7,3G-7,544G-7,544G-7,524G-7,362G-7,362G-7,362G-7,362G | 19,29 | 17,3 |
| 1 | US$ 0,3 | US$ 0,6 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 16,45 G | 16,318G-6,13G-6,208G-6,19G-6,178G-6,122G-6,144G-6,16G-6,08G-6,06G-6,004G-5,748G-5,974G-5,852G-6,066G-6,072G-6,092G | 18,28 | 15,75 |
| 1 | Euro 0,19 | Euro 0,62 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,37 G | 12,252G-2,312G-2,368G-2,356G-2,348G-2,292G-2,304G-2,242G-2,198G-2,092G-2,062G-2,04G-2,146G-2,04G-2,152G-2,156G-2,146G-2,07G-2,07G | 13,69 | 12,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,18 | Euro 0,58 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,76 G | 16,646G-6,654G-6,722G-6,654G-6,642G-6,566G-6,6G-6,574G-6,504G-6,434G-6,288G-6,24G-6,416G-6,468G-6,498G-6,468G-6,372G | 18,49 | 16,24 |
| 1 | US$ 0,46 | US$ 0,71 | 05.07.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,38 G | 13,132G-3,414G-3,456G-3,464G-3,452G-3,406G-3,382G-3,304G-3,306G-3,226G-3,176G-3,102G-3,026G-3,2G-3,21G-3,22G-3,108G-3,108G | 15,06 | 13,03 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 11,22 G | 11,11G-1,196G-1,228G-1,168G-1,152G-1,096G-1,148G-1,112G-1,078G-1,022G-0,948G-0,918G-0,902G-0,906G-1,03G-1,11G-1,11G-1,11G-1,11G-1,11G | 12,6 | 10,9 |
| 1 | US$ 0,15 | US$ 0,34 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 13,62 G | 13,57G-3,512G-3,594G-3,568G-3,54G-3,49G-3,502G-3,498G-3,424G-3,392G-3,396G-3,34G-3,274G-3,254G-3,374G-3,226G-3,386G-3,388G-3,368G-3,266G | 14,84 | 13,23 |
| 1 | US$ 0,04 | US$ 0,45 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 16,57 G | 16,418G-6,298G-6,376G-6,35G-6,33G-6,248G-6,256G-6,152G-5,948G-5,93G-6,136G-5,972G-6,102G-6,096G-6,1G-6,006G | 18,18 | 15,93 |
| 1 | US$ 0,15 | US$ 0,34 | 05.07.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 13,05 G | 13,048G-3,414G-3,484G-3,476G-3,464G-3,44G-3,392G-3,402G-3,392G-3,324G-3,298G-3,236G-3,172G-3,12G-3,276G-2,95G-2,96G-2,968G-2,962G-2,962G | 14,72 | 12,87 |
| 1 | US$ 0,04 | US$ 0,45 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 16,1 G | 16,11G-6,174G-6,248G-6,284G-6,232G-6,208G-6,13G-6,172G-6,134G-5,976G-5,852G-5,832G-5,8G-6,02G-5,406G-5,416G-5,428G-5,42G-5,42G-5,42G | 18,04 | 15,41 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,7 G | 14,704G-4,89G-4,956G-4,972G-4,932G-4,93G-4,858G-4,892G-4,876G-4,802G-4,746G-4,744G-4,656G-4,618G-4,564G-4,706G-4,704G-4,704G-4,704G-4,704G-4,704G | 16,34 | 14,56 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,13 G | 17,66G-7,67G-7,67G-7,62G-7,594G-7,54G-7,568G-7,562G-7,516G-7,522G-7,492G-7,408G-7,292G-7,096G-7,322G | 19,4 | 17,1 |
| 1 | US$ 0,08 | US$ 0,1 | 05.07.19 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 15,75 G | 15,634G-5,634G-5,59G-5,622G-5,644G-5,616G-5,632G-5,62G-5,63G-5,59G-5,508G-5,492G-5,436G-5,412G-5,328G-5,292G-5,378G | 16,47 | 15,05 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 15,61 G | 15,64G-5,798G-5,834G-5,854G-5,824G-5,844G-5,828G-5,842G-5,796G-5,714G-5,696G-5,652G-5,616G-5,5G-5,582G-5,534G-5,544G-5,556G-5,548G-5,548G-5,548G | 16,68 | 15,06 |
| 1 | US$ 0,08 | US$ 0,1 | 05.07.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 15,7 G | 15,56G | 16,68 | 15,13 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 15,86 G | 15,72G | 16,85 | 15,32 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 22,34 G | 22,125G-2,245G-2,165G-2,295G-2,28G-2,25G-2,135G-2,195G-2,005G-2,155-2,02G-1,905G-1,825G-1,79G-1,67G-1,935G-1,735G-1,995G-2,015G-1,995G-1,835G-1,835G-1,835G | 24,62 | 21,67 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 18,2 G | 17,978G-7,912G-8,004G-8G-7,976G-7,882G-7,906G-7,81G-7,75G-7,772G-7,644G-7,602G-7,614G-7,818G-7,734G-7,918G-7,796G-7,796G-7,796G | 19,78 | 17,6 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,81 G | 14,718G-5,004G-5,072G-5,072G-5,01G-4,998G-4,932G-4,95G-4,942G-4,876G-4,816G-4,808G-4,738G-4,72G-4,682G-4,656G-4,804G-4,326G-4,326G-4,326G-4,326G-4,326G | 16,65 | 14,33 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,75 G | 17,888G-8,154G-8,212G-8,214G-8,224G-8,206G-8,146G-8,142G-8,104G-8,004G-7,978G-8,008G-7,906G-7,838C-7,834-7,824G-7,628G-7,782G-7,658G-7,672G-7,684G-7,676G-7,676G | 21,19 | 17,63 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,11 G | 17,944G-8,028G-8,072G-8,078G-8,084G-8,064G-8,018G-8,032G-8,036G-7,96G-7,932G-7,866G-7,762G-7,562G-7,788G-7,944G-7,944G-7,944G-7,944G-7,944G | 19,64 | 17,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,31 G | 15,164G-5,134G-5,196G-5,134G-5,122G-5,052G-5,086G-5,06G-4,996G-4,932G-4,84G-4,812G-4,912G-5,054G-5,066G-4,946G | 16,8 | 14,81 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,48 G | 18,354G-8,31G-8,292G-8,35G-8,36G-8,346G-8,28G-8,278G-8,246G-8,14G-8,142G-7,946G-7,832G-7,768G-7,884G-8,058G-8,102G-8,116G-8,012G | 20,35 | 17,77 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,45 G | 18,036G-8,172G-8,208G-8,218G-8,204G-8,152G-8,168G-8,174G-8,09G-8,068G-7,888G-7,92G-7,856G-7,938G | 19,8 | 17,86 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,77 G | 16,38G-6,598G-6,62G-6,632G-6,622G-6,572G-6,602G-6,55G-6,552G-6,54G-6,476G-6,398G-6,316G-6,238G-6,364G-6,572G-6,584G-6,452G-6,452G | 18,02 | 16,24 |
| 1 | US$ 3,29 | US$ 5,66 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 92,12 G | 91,15G | 93,89 | 89,24 |
| 1 | Euro 0,28 | Euro 0,58 | 05.07.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,87 G | 54,82G | 55,02 | 53,27 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,75 G | 55,72G | 55,77 | 54,14 |
| 1 | Euro 0,21 | Euro 0,54 | 05.07.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,74 G | 55,7G | 55,8 | 53,86 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,52 G | 56,51G | 56,61 | 54,64 |
| 1 | US$ 0,3 | US$ 0,42 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,79 G | 8,787G-9,096G-9,142G-9,143G-9,143G-9,114G-9,116G-9,104G-9,059G-9,057G-9,065G-9,026G-9,001G-8,952G-8,913G-8,984G-8,812G-8,812G-8,812G-8,812G-8,812G | 10,13 | 8,77 |
| 1 | £ 0,16 | £ 0,33 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,95 G | 5,948G-5,917G-5,944G-5,943G-5,919G-5,922G-5,895G-5,902G-5,896G-5,866G-5,842G-5,827G-5,819G-5,742G-5,811G-5,709G-5,709G-5,709G-5,709G-5,709G | 6,87 | 5,71 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 31,12 | 30,27G | 34,61 | 30,15 |
| 1 | Euro 1,81 | Euro 5,96 | 05.07.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 104,47 G | 103,91G | 106,43 | 103,32 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,82 G | 8,765G | 9,69 | 8,77 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 17,1 G | 17,03G-7,01G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,01G-7,01G-7G-6,99G-6,97G-7,06G-7,04G-7,04G-7,01G-6,96G-6,94G-6,98G-6,99G-6,99G-6,95G | 17,83 | 16,94 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 20,43 G | 19,48G-9,45G-9,54G-9,54G-9,53G-20,32G-0,29G-0,26G-0,26G-0,27G-0,27G-0,2G-0,19G-0,19G-0,3G-0,24G-0,26G-0,22G-0,06G-0,2G-0,15G-0,27G-0,3G-0,3G | 22,07 | 19,45 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,6 G | 14,5G-4,48G-4,52G-4,52G-4,5G-4,5G-4,46G-4,48G-4,46G-4,42G-4,4G-4,48G-4,44G-4,45G-4,34G-4,43G-4,36G-4,46G-4,48G-4,48G-4,4G | 15,8 | 14,34 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.02.20 | | 986993 | LU0073680208 | AXA Funds Management S.A. | AXA World Fds-Fram.Euro Opp. Namens-Anteile F (auss.) 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

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 986993 | LU0073680208 | AXA Funds Management S.A. | AXA World Fds-Fram.Euro Opp. Namens-Anteile F (auss.) o.N. | 20.02.20 08:28 | 20.02.20 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 |
| 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
27.02.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000760749 | 937605 | 3 Banken Long Term Eurobd-Mix Inhaber-Anteile T o.N. | 0,0838 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 0,164 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,57254 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 0,067 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 0,086 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769679 | 976967 | Allianz EuropaVision Inhaber-Anteile A | 1,05599 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797415 | 979741 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | 14,75608 | 03.02.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 13,03189 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 0,17951 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 1,2547 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 0,05 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,13177 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,40146 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 1,24887 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 0,183 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 0,88251 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 0,1528 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 0,142 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475187 | 847518 | Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR) | 0,35856 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 2,13058 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,77393 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 0,3642 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476276 | 847627 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | 0,31791 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 0,7451 | 03.02.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 1,45902 | 02.03.20 |
| 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 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,25 | 05.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,2 | 05.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Rentenfonds Inhaber-Anteile | 0,2 | 05.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,2 | 05.03.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | 0,43 | 17.02.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | 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 | 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 |
| 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 | 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 | LU0439765081 | A0X9BK | BL - Equities Europe Inhaber-Anteile A o.N. | 0,56 | 04.02.20 |
| BLI - Banque de Luxembourg Investments S.A. | 2221001T21S5REVBLB93 | LU0211339816 | A0D9HV | BL - Gbl Flexible EUR Inhaber-Anteile A o.N. | 2,04 | 04.02.20 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,02 | 28.02.20 |
| 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. | 529900LOL386ST9OX981 | LU0236907720 | DK0A1G | Deka-GlobalOpportunities Plus Inhaber-Anteile CF o.N. | 0,03 | 21.02.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1508359509 | DK2J9F | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | 0,08 | 14.02.20 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Deka International S.A. | 529900LOL386ST9OX981 | LU1508360002 | DK2J9G | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | 0,08 | 14.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECS2 | DK0ECS | Deka-UmweltInvest Inhaber-Anteile CF | 0,19 | 14.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DK0ECT | Deka-UmweltInvest Inhaber-Anteile TF | 0,07 | 14.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECU8 | DK0ECU | Deka-GlobalChampions Inhaber-Anteile CF | 1,59 | 14.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2D640 | DK2D64 | RenditDeka Inhaber-Anteile TF | 0,34 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2D7T7 | DK2D7T | DekaFonds Inhaber-Anteile TF | 0,14 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618 | Deka-EuropaSelect Inhaber-Anteile CF | 0,34 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627 | Deka-EuropaPotential CF Inhaber-Anteile | 0,08 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786285 | 978628 | Deka-EuropaPotential TF Inhaber-Anteile | 0,07 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182 | Deka-VarioInvest Inhaber-Anteile TF | 0,02 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479981 | 847998 | Frankfurter-Sparinrent Deka Inhaber-Anteile | 0,49 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 0,23 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 0,62 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 1,42 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,32 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,36 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466 | DekaSpezial Inhaber-Anteile CF | 1,61 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | DEKA-Euroland Balance Inhaber-Anteile CF | 0,17 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152623 | 515262 | Deka-Technologie CF Inhaber-Anteile | 0,03 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152631 | 515263 | Deka-Technologie Inhaber-Anteile TF | 0,02 | 21.02.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | 2,6 | 21.02.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 2,19 | 21.02.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS Stiftungsfonds Inhaber-Anteile LD | 0,8 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Basler-Aktienfonds DWS Inhaber-Anteile | 0,4 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Basler-Rentenfonds DWS Inhaber-Anteile | 0,45 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | 0,69 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Basler-International DWS Inhaber-Anteile | 1,26 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Emerging Markets Typ O Inhaber-Anteile ND | 1,51 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,52 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 3,43 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0069679222 | 986329 | DWS Rendite Optima Inhaber-Anteile o.N. | 0,05 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0 | db PM Comfort-Balance (U) Inhaber-Anteile o.N. | 1,27 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 3,97 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS Euro Money Market Fund Inhaber-Anteile o.N. | 0,05 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds - Zinseinkommen Inhaber-Anteile o.N. | 1,69 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 0,07 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 0,07 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 0,07 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,16 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0767751091 | DWS1DC | DWS Strategic Defensive Inhaber-Anteile LD o.N. | 0,06 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0868163691 | DWS1UK | DWS Strategic Balance Inhaber-Anteile LD o.N. | 0,07 | 06.03.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 1,4891 | 27.02.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 2,5 | 27.02.20 |
| 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 |
| 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 | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 3,53 | 30.04.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,6 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | Konzept privat Inhaber-Anteile | 0,5 | 03.02.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 0,15 | 02.03.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,35 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,46 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,25 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,36 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,1 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 1,45 | 02.03.20 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000615836 | A0KFXB | ARIQON Konservativ Inhaber-Anteile T o.N. | 0,0003 | 17.02.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,09 | 20.03.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779798 | A0D9FQ | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N. | 1,0812 | 17.02.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,62 | 16.03.20 |
| 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 | 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 |
| 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 | 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 | LU0757359954 | A1JVBC | Schroder ISF-GI.Mul.-Ass.Inc. Namens-Ant.A USD Dis.MF o.N. | 0,373804 | 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 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BXDZNH00 | A14Z33 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares 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 | DE0009790766 | 979076 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse 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 | DE000A0EQ5Q6 | A0EQ5Q | Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A | 2 | 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 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 2,9 | 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 | DE000A0M9995 | A0M999 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | 2,5 | 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 | DE000A1J9A74 | A1J9A7 | Aktien Südeuropa UI Inhaber-Anteile | 0,1 | 17.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 0,6 | 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.

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | 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 | 21,64 G | 21,42G-0,9-1,16 | 23,7 | 20,9 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,55G | 1,6 | 1,51 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 46 G | 44,2G-4,2G-4,1G-3,2G | 54 | 43,1 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,48 G | 1,44G-1,44G-1,5G-1,45G | 1,74 | 1,41 |
| Euro 52,31 | 1 | | | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,67 G | 1,55G-1,55G-1,68G-1,63G | 1,76 | 1,55 |
| Euro 45,973 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,98 | 1,88G-1,91G-1,885G-1,875G | 2,56 | 1,85 |
| Euro 61,356 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,4 G | 3,48G-3,4G-3,5G-3,42G | 3,83 | 3,38 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,4G-4,4G | 16,7 | 14,2 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,55 | 0,558G-0,602G-0,668-0,66G | 0,67 | 0,39 |
| Euro 179,572 | 1 | **2** * | 2,1 | **27.05.20*** | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 27,9 | 27,02G-6,9G | 31,76 | 26,9 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,99 | 1,97ebG-1,97bG-2,08-1,97bG | 2,12 | 1,83 |
| Euro 8,471 | 1 | 0,4 | 0,42 | 23.08.19 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 20,8 | 19,4G-9,8-9,8-9,9-9,9-9,4 | 21,8 | 18,5 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 9,3 G | 9,3G-9,3G-9,4G-9,25G | 9,75 | 7,25 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,81 G | 1,81G-1,8G-1,81G | 1,99 | 1,8 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 60,5 G | 57,9G-7G-7,1G-6,8G | 62,1 | 51,5 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 262,65 G | 256,05-5,7G-8,4G-5,1-8,5-7,4G-6 | 316,5 | 255,1 |
| Euro 209,216 | 1 | 1,55 | 1,88 | 10.05.19 | | | A0MNCC | US00687A1079 | -"- | 1 | 127 G | 126G | 144 | 126 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 4,28 G | 4,2G-4,2G-4,25G-4,24G | 5,12 | 3,67 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,12 | 11,82G | 13,8 | 11,74 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,33 | 6,25G-6,21 | 8,43 | 6,21 |
| Euro 19,975 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 4,3 -BT | 3,9-BT | 16,1 | 3,9 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 1,5 B | 1,5B | 2 | 1,46 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G | 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 | 29 G | 29G | 29 | 28,4 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,47 | 9,502G-9,4 | 11,5 | 8,2 |
| Euro 6,062 | 1 | | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 38,04 G | 36,69G-6,515G-6,45G | 44,83 | 34,25 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,2 G | 3,1G-3,1G-3,1G-3,1G | 3,8 | 3,08 |
| Euro 14,946 | 10 | **1,2** * | 1,2 | **12.03.20*** | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 45,3 G | 45,2G-5,2G-5,6G-4,9G | 55 | 42,9 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 32,7 G | 31,4G-1,6G-2,6G-1,8G | 38,3 | 31,4 |
| Euro 12,25 | 1 | 2 | 2 | 26.06.19 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 100 G | 100G | 102 | 98,5 |
| | | 2,2 + | 1,8 + | | | | | | | | | | | |
| Euro 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,003G-0,003G-0,003G-0,003G | | |
| Euro 177,593 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 18,2 G | 17,11G-7,1G | 18,93 | 16,5 |
| Euro 0,296 | 1 | 0 | 0 | | | | A2BPG1 | DE000A2BPG14 | Altech Advanced Materials AG, (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,4G | 1,7 | 1,2 |
| Euro 101,763 | 1 | | | | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 19,6 G | 19,5G-9,5G-9,6G-9,7-8,9G | 22 | 18,9 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 143,8 G | 144,6G | 157,8 | 143 |
| Euro 4,342 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,66 G | 2,8G-2,8G-2,7G-2,7G | 3,22 | 2,66 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G | 0,01 | |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12 bG | 12,1G | 13,9 | 12 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,95 G | 2,88G-2,88G-2,89G-2,81G | 3,38 | 2,47 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,84 G | 3,88G-3,88G-3,88G-3,82G | 4,28 | 3,48 |
| Euro 3,977 | 1 | 1,17 | 1,4 | 02.05.19 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 164,5 G | 163G-3,5G-3G-0,5G | 192,5 | 143,5 |
| | | | 2,6 + | | | | | | | | | | | |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,24 G | 13G-2,92G-2,72G-2,72G | 18,56 | 12,5 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 29,62 | 29,1-9,1G-9,08G-8,86G-8,32G-8,5 | 39,7 | 28,32 |
| Euro 115,089 | 10 | **1,25** * | 1,55 | **27.02.20*** | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 46,4 G | 45,93G-5,91G-4,8-4,54 | 55,5 | 44,54 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11 G | 10,9G-0,9G-0,2G-0,1G | 12,5 | 10,1 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 62,85 G | 62,7G-2,7G-2,85G-2,85G | 63,15 | 61,75 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 2,1 G | 2,14G-2,14G-2,1G-2,1G | 2,74 | 1,9 |
| Euro 18,056 | 10 | **0** * | 0 | **05.03.20*** | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 9,19 G | 8,79G-8,79G-9,04G-8,81G | 11,9 | 8,79 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,1 G | 1,12G-1,12G-1,12G-1,14G | 1,43 | 1,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 54,4 G | 54,8G-4,8G-1,9G-0G | 57,4 | 50 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,2 G | 2,31G-2,31G-2,28G-2,28G | 2,83 | 1,98 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 14,64 G | 14,26G-4,26G-4,4G-4,48G | 16,48 | 14,2 |
| Euro 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,5 G | 1,458G-1,458G-1,468G-1,394G | 1,81 | 1,39 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 58 G | 57,5G-7,5G-8,5G-7,5G | 59,5 | 56 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 61,75 G | 60,38G-0,1G-59,91G | 75,88 | 59,91 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,96 G | 47,82G-7,86G-7,28G | 58,2 | 47,28 |
| Euro 3,183 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 29 G | 28,8G-8,8G-9G-8,6G | 31 | 28,6 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 25,65 G | 25,15G-5,45G-5G-4,4G | 28,95 | 24,4 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,0005G | | |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 124 | 124,8G-4,8G-4,8G-3,8 | 149,4 | 122,4 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 99,64 G | 97,4G-8,7-8,28-7,96G-7,24G | 108 | 97,24 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,9 G | 6,84G-6,84G-6,8G | 7,68 | 6,8 |
| Euro 13,495 | 1 | 0,6 | 0,6 | 14.06.19 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 21,8 G | 20,8G | 21,8 | 19,6 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 43,15 G | 43,25G | 56,7 | 43,15 |
| Euro 7,018 | 1 | 3 + 4,5 | 3,5 + 3 | 23.05.19 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 43,36 G | 44,42G-4,52G-2,32G-2,94 | 60,7 | 42,32 |
| Euro 26,417 | 10 | **0,2** * | 0 | **19.03.20*** | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 20,8 G | 21,2G-1,2G-0,6G | 23,6 | 20,6 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 44,7 G | 44,7G-4,1G-5,2G-4,2G-3,8 | 50,6 | 43,5 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,42 G | 28,54G-7,18 | 34,68 | 27,18 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 30,27 G | 29,69G-9,69G-9,29G | 43,9 | 26,26 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 19,5 | 18,95G-9G-9,1G-8,95G | 20,3 | 18,2 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 20,7 G | 20,6G-0,6G-0,85G-0,65G | 21,8 | 19,6 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 6 B | 6B | 6,7 | 6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17 G | 16,8G-6,8G-7,05G-6,7G | 18,95 | 16,4 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,83 | 8,815G-8,87 | 9,41 | 8,44 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,008G-0,008G | 0,01 | |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 44,48 G | 42,56G-2,55G-2,55G | 50,58 | 42,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,23 G | 1,23G | 1,45 | 1,2 |
| Euro 38,548 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 44,54 G | 44,98G-4,96G | 63,3 | 44,54 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 6,75 G | 6,7G-6,7G-6,85G-6,85G | 7,5 | 6,7 |
| Euro 89,441 | 10 | **0,65** * | 0,55 | **24.03.20*** | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 96,9 | 98,4G-8,25G | 121,6 | 95,4 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,55 | 0,55 | 0,6 | 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 | 11,25 G | 11,2G-1,5G-1,5G-1,3G | 13,6 | 11,1 |
| Euro 16,256 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 15,56 G | 15,62G-5,62G-4,72G-4,9G | 17,8 | 13,54 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3 G | 3,02G-3,02G-3,02G-3,02G | 3,72 | 3 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,5 G | 2,48G-2,48G-2,5G-2,38G | 2,86 | 2,38 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 96 G | 100,2G | 110,6 | 96 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 3,49 G | 3,31G-3,31G-3,31G-3,3G | 4,31 | 2,76 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,05 G | 0,0445G-0,0445G-0,0445G | 0,09 | 0,04 |
| Euro 26,131 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 2,18 G | 2,13G-2,14G-2,2G-2,12G | 2,95 | 1,87 |
| Euro 2,201 | 1 | | | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,3 B | 1,3B-1,14-1,1-1,06 | 1,75 | 0,99 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,82 | 13,9G-3,9G-3,76G-3,84G | 14,04 | 13 |
| Euro 1.252,358 | 1 | **0,15** * | 0,2 | **07.05.20*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,68 | 5,647-5,603G-5,634-5,636-5,617-5,538-5,549-5,522-5,443C-5,44-5,412-5,518 | 6,8 | 5,07 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 58,2 G | 58,3G-8,3G-8,3G-8,3G | 68,4 | 58,2 |
| Euro 136,581 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 6,98 G | 6,95G | 7,62 | 6,94 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 105,36 G | 102,14G-1,48G-1-2,18-2,54G | 120,54 | 100,1 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,49 G | 1,45G-1,45G-1,49G-1,46G | 1,57 | 1,45 |
| Euro 183 | 1 | **2,4** * | 2,4 | **17.04.20*** | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 37,97 G | 37,23G-6,76G-6,26-6,77-6,16G-6,51 | 42,52 | 36,16 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 32,4 G | 30,8G-1G-1,2G-0,2G | 41 | 30,2 |
| Euro 1,36 | 1 | | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 51,5 G | 52G-2G-1,5G-0,5G | 56,5 | 49,8 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 9,85 G | 9,67G-9,59G-9,68G-9,8G | 12,02 | 9,59 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 51,15 | 49,92G-9,92G | 61,1 | 49,8 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 0,12 G | 0,133G-0,136G-0,133G | 1,4 | 0,12 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 18,4 G | 18,306G-8,306G-8,522G-8,082G | 23,91 | 18,08 |
| Euro 3,662 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 10,9 G | 10,55G-0,55G-0,95G-0,7G | 12,9 | 9,94 |
| Euro 3.069,672 | 1 | **0,9** * | 3,25 | **01.04.20*** | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 39,59 | 39,395-9,12G-9,12G-9,525-9,48-9,415-9,585-9,51-9-9,05-9,16-8,87-8,55-8,655-9,035G-9,015 | 50,12 | 38,55 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 2,56 G | 2,55G-2,55G-2,55G-2,55G | 3,72 | 2,52 |
| 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 | 46,6 G | 47,2G-7,2G-6,8G-6,6G | 52 | 46,6 |
| Euro 8,349 | 10 | **0,7** * | 0,6 | **03.03.20*** | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 59,6 G | 58,3-8,7G-8G-6,3G-6,4-5,8 | 71,5 | 55,8 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,3 G | 9,55G-9,55G-9,55G-9,45G | 11,9 | 9,3 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 5,46 G | 5,2G-5,2G-5,14G-4,95G | 6,2 | 4,33 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | G | 0,0038G | 0,01 | |
| Euro 4,42 | 1 | 0,34 | 0,4 | 21.06.19 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 16,2 G | 16,3G-6,3G-6,4G-6,4G | 17 | 15,5 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,78 | 6,62G-6,52G-6,52G-6,48G | 7,62 | 5,3 |
| Euro 196,934 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 70,6 G | 69,7-70,24G | 81,7 | 64,24 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,85 G | 3,2G-3,37-3,26G-3,26G | 4,95 | 3,2 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 5,7 G | 5,62G-5,66G-5,48G-5,48G | 5,72 | 5,18 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 37,1 G | 39,415G | 41,95 | 36,47 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.670 G | 1670G-0G-0G-0G | 1.680 | 1.620 |
| Euro 190 | 1 | **2,9** * | 2,7 | **19.05.20*** | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 150,15 G | 146,7G-8,1G-8-6,3G | 158,55 | 137,3 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,39 G | 0,419G-0,419G-0,4G-0,409G | 0,67 | 0,39 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G | 1,18 | 1,01 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 24,12 G | 23,78G | 26,54 | 23,78 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 14,3 G | 14,7G-4,7G-4,4G-4,2G | 15,5 | 14,2 |
| Euro 29,163 | 10 | **0,16** * | 0,09 | **06.03.20*** | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 19,9 G | 20,2G-1,4 | 22,2 | 18,4 |
| Euro 31,96 | 10 | **0,35** * | 0,2 | **05.03.20*** | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 17,2 G | 17,05G-7,05G-7,4G-7,35G | 17,65 | 15,15 |
| Euro 1.224,177 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 13,06 G | 12,78-2,77G-2,79-2,655-2,59-2,545-2,495-2,515-2,515-2,23-2,185-2,175-2,195-2,155-2,12-2,19-2,215-2,025-2,025-2,025-2,02-2,025-2,08-2,185-2,27G-2,28-2,34-2,235-2,425-2,21 | 16,7 | 12,02 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 13,96 | 13,71G-3,71G | 15,73 | 13,71 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,2G | 13 | 10,6 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 13,15 G | 13,05G-3,05G-3,15G-2,45G | 16 | 12,15 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 15,6 G | 15,2G-5,5G-5,3G | 16,6 | 14,4 |
| Euro 359,716 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 37,19 | 37,16G-7,17G-7,17G-6,91 | 39,11 | 35,74 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,18 G | 1,12G-1,12G-1,1G-1,05G | 1,62 | 1,05 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 17,77 G | 17,334G-7,232G-7,732G-7,422G | 19,79 | 16,09 |
| Euro 79,072 | 1 | **0,15** * | 0,02 | **17.03.20*** | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,72 G | 15,84G | 17,22 | 15,26 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 1,4 -T | 1,4-T | 1,8 | 1,12 |
| Euro 5,03 | 1 | 0,4 | 0,4 | 30.05.19 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 9,4 G | 9,6G-9,6G-9,55G-9,5G | 10,7 | 9,2 |
| Euro 5,513 | 10 | **0,8** * | 0,8 | **17.03.20*** | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 38,8 G | 39,5G | 48,55 | 38,8 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,35 G | 39,7G | 42,55 | 37,35 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 25,56 G | 25,61G-5,7G | 32,62 | 25,56 |
| Euro 200 | 1 | **1,67** * | 1,37 | **18.06.20*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 35,78 | 35,38G | 39,67 | 30,8 |
| Euro 2.001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 10,8 G | 10,6G-0,5G-0,8G-0,8G | 11,4 | 9,25 |
| Euro 6,442 | 1 | | | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 5,1 G | 4,63G | 7,42 | 4,63 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 160 | 159G-1,4-0,4 | 202 | 150,4 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,75 G | 6,75G-6,75G-7,05G-6,8G | 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 | 70,5 G | 69G | 74 | 69 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,8 G | 2,02G-1,98G-1,82G | 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 | 18 | 16,8G-6,8 | 18 | 16,8 |
| Euro 7,286 | 1 | 0,08 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10 bG | 9,6G | 11,3 | 9,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,301 | 1 | 1,2 | 1,4 | 01.07.19 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,8 G | 48,2G-8,2G-9,2G-8,6G | 64,4 | 48,2 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,35 | 0,404G-0,394G-0,399G | 0,62 | 0,35 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,22 G | 0,218G-0,218G | 0,45 | 0,21 |
| Euro 20,104 | 1 | 0,4 | 0,52 | 16.05.19 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 22,95 G | 22,45G-2,45G-1,6G-1,5G | 30,85 | 21,5 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,37 G | 6,2G-6,2G-6,11G-6,06G | 8,31 | 5,97 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,26 G | 2,1G-2,1G-2,12G-2,08G | 2,84 | 0,95 |
| Euro 708,108 | 1 | 0,5 | 0,65 | 09.05.19 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 46,6 G | 46,4G-6,4G-5G-4,8G | 51,5 | 43,8 |
| Euro 137,039 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 10,88 | 10,4G-0,48 | 11,74 | 9,13 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 32 G | 31,4G | 38,4 | 31,4 |
| Euro 14,578 | 1 | 0,6 | 0,4 | 23.05.19 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 20,9 | 20,1G-0,1G-0,2G-19,4G | 23 | 19,4 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 13,2 G | 12,9G-2,9G-3,2G-2,7G-3,5 | 16,8 | 12,2 |
| Euro 43,528 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,49 G | 1,43G-1,43G-1,485G-1,415G | 1,6 | 1,19 |
| Euro 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 75 G | 74,5G-4,5G-3,5G-2G | 79 | 59,5 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,75 G | 0,72G-0,72G-0,725G-0,725G | 0,82 | 0,69 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0004G-0,0004G | | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,88 G | 3,9G-3,9G-3,9G-3,92G | 4,6 | 3,14 |
| Euro 6,708 | 1 | 1,5<br>0,5 + | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,9 G | 30,5G-28,2 | 33,1 | 28,2 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,04 G | 0,04-0,04G-0,041G-0,04G-0,04G | 0,15 | 0,02 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 07.06.19 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 55,5 G | 55,5G-5,5G-5,5G | 58 | 53 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 24,39 | 24,01G-4,01G-4,01G-4,01G | 27,51 | 24,01 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 22,9 | 22,02G-2,06G-2,06G-2,06G-1,94-2,13 | 26,65 | 21,53 |
| Euro 5,351 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 9,14 G | 8,9G-8,9G-9,02G-8,98G | 11,05 | 8,9 |
| 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 | 12,1 G | 12,1G-2,1G-2,2G-2G | 13,4 | 11 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 15,75 G | 15,3G-5,3G-5,55G-5,3G | 18,15 | 14,3 |
| Euro 51,347 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 38,3 G | 37,95G-7,95G-8,3G-8,3G | 38,4 | 37,15 |
| Euro 19,616 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 28,6 G | 27,5G-7,3G-8,05G-7,65G | 31 | 23,95 |
| Euro 4,635 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,84 G | 2,82G-2,82G-2,84G-2,84G | 3,08 | 2,8 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 25,2 G | 25,7G-5,7G-5,5G-4,9G | 32,6 | 24,4 |
| Euro 3,25 | 7 | 0,6 | 0,6<br>0,1 + | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 16,75 G | 16,6G-6,6G-6,75G-6,65G | 20,4 | 16,5 |
| Euro 16,301 | 1 | 0,12 | 0,03 | 29.05.19 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 4,06 | 4,04G-4,04G-3,99G-3,98G | 4,2 | 3,3 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 61,5 G | 61,4G-1,4G | 76,04 | 61,4 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 19,88 | 19,81G-9,8G-9,8G-9,8G | 21,4 | 19,3 |
| Euro 304,437 | 1 | **1,2** * | 1,17 | **19.05.20*** | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 72,06 G | 70,52G-69,86-70,46G-0,84 | 79,02 | 64,4 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,14 G | 0,136G-0,126G-0,126G | 0,16 | 0,12 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 13.05.19 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 50 G | 52G | 58 | 50 |
| Euro 69,5 | 1 | **0,96** * | 0,94 | **05.05.20*** | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 33,35 G | 33,1G-2,6G-2,75G | 40,55 | 32,6 |
| Euro 69,5 | 1 | **0,97** * | 0,95 | **05.05.20*** | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,82 | 36,22-6,32G | 45,6 | 36,22 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 16,6 G | 16,5G-5,55G-6,25G-6,3G | 19,65 | 15,55 |
| Euro 186,764 | 1 | 0 | 0,1 | 22.08.19 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,88 G | 3,86G-3,86G-3,88G-3,76G | 4,38 | 3,76 |
| Euro 33,75 | 1 | 0,1<br>0,6 + | 0,1<br>0,2 + | 29.05.19 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 7,35 G | 7,55G | 8,45 | 6,95 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,98 G | 0,98G-0,98G-0,95G-0,96G | 1,01 | 0,78 |
| Euro 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 8,95 G | 8,85G-8,85G-9G-8,7G | 9,5 | 8,15 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,64 G | 1,585G-1,585G-1,6G-1,6G | 1,79 | 1,56 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 65,65 G | 65,35G-5,35G | 74,2 | 63,9 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 19,16 G | 19,02G-9,02G-9,46G-9,02-8,98G | 19,56 | 18,5 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 11,88 G | 11,44G-1,48G-1,58G-1,44-1,3G | 14,32 | 11,08 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,32 G | 0,32G-0,321G-0,32G-0,32G | 0,35 | 0,31 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 61,2 G | 61G-1G-59,4G-9G | 76,2 | 58,8 |
| Euro 108,75 | 1 | | 0 | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 6,38 G | 6,38G-6,38G-6,37G-6,36G | 6,42 | 4,41 |
| Euro 15,05 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 8,25 G | 8,1G | 8,45 | 7,75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 28 G | 27,75G-7,8G-8,05G-8,1-7,95G | 33,1 | 27,75 |
| Euro 46,354 | 1 | **0,88 *** | 0,8 | **19.05.20*** | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 90,8 G | 91,3G-1,3G-88,75 | 103,8 | 87 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 90 G | 90G-0G-87,5G-7,5G | 92,5 | 85 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,06 G | 0,06G | 0,08 | 0,04 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,76 G | 3,64G-3,64G-3,82G-3,74G | 3,86 | 3,5 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,36 G | 2,41G-2,41G-2,34G-2,26G | 3,02 | 2,26 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 20,62 G | 20,02G-19,75 | 24,6 | 19,75 |
| 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 | 172,8 | 169,8G-73,7-68,9 | 192,3 | 168,9 |
| | | 1,5 + | 1,5 + | | | | | | | | | | | |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,65G-5,65G | 6,65 | 5,6 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 74,5 G | 72G-2G-3,8G-1,9G-1,8 | 81,5 | 70,9 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 30,6 G | 30,4G-0,4G-0,5G-0,4G | 36,2 | 30,4 |
| Euro 28,21 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,27 G | 2,26G-2,26G-2,26G-2,26G | 2,7 | 2,07 |
| Euro 0,274 | 1 | **0 *** | | **03.04.20*** | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 105 B | 105B | 109 | 105 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,82 | 0,8535G | 1,19 | 0,82 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 5 G | 4,79G-4,79G-4,91G-4,78G | 5,48 | 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 | 38,3 G | 39,12G-9,1G-7,88 | 50,4 | 37,88 |
| | | | 2,3 + | | | | | | | | | | | |
| Euro 165,078 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 20,1 | 21,15G | 24,65 | 18,26 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 42,2 G | 41,2G-1,2G-1,1G-0,2G | 46,9 | 39,6 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 3,7 B | 3,5B | 3,9 | 3,4 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G | 60 | 48 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 21,2 G | 20,8G-0,8G-1G-1G | 22 | 18,6 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,09 G | 2,05G-2,05G-2,15-2,04G-2,01G | 2,76 | 2,01 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,1 G | 37G-7G-6,7G-6,7G | 40,1 | 36,4 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 4,24 G | 4,197G-4,197G-4,197G-4,1955-3,946G | 6,3 | 3,95 |
| Euro 12,811 | 1 | | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,45 G | 0,438G-0,438G-0,45G-0,448G | 0,53 | 0,36 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 18,45 G | 18,05G-8,15G-7,9G-7,55G-7,95 | 23,4 | 17,55 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 52,3 G | 52,6G | 64,8 | 52,3 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 12,4 G | 12,4G | 13 | 9,1 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 40,98 | 40,02G-0,01G | 47,1 | 39,76 |
| Euro 3,24 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 14 G | 13,1G-3,1G-2,85G-3,4G | 18,7 | 9,92 |
| Euro 5,627 | 1 | 0 | 0,37 | 26.06.19 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 13,6 G | 13,5G-3,5G-3,6G-3,5G | 14,1 | 13,5 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 350 | 320,5G | 378,5 | 316 |
| Euro 4 | 1 | 0,13 | 0,2 | 02.05.19 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 12,1 G | 11,9G-1,9G-2,1G-1,9-1,7G | 16,1 | 11,7 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,15G | 7,3 | 6,15 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,06 G | 1,06G-1,06G-1,07G-1,07G | 1,19 | 1,02 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,68 G | 3,66G-3,66G-3,62G-3,6G | 4,04 | 3,6 |
| Euro 1.127,596 | 10 | 0,31 | 0,29 | 21.02.20 | | | 936207 | US45662N1037 | Infineon Technologies AG | 1 | 20,2 G | 20,4G-0,4G-19,6G-8,9G | 22,6 | 18,9 |
| Euro 2.501,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | -"-, (Glob.) | 1 | 20,38 | 19,998G-9,948-9,47C-9,47-9,426G-9,39C-9,394-9,144-9,738-9,52G-9,544-9,636-9,582 | 22,9 | 19,14 |
| Euro 10,04 | 1 | 0,22 | 0,12 | 16.05.19 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 22,1 G | 21,9G-2,1G-3G-1,9G | 24,1 | 21,2 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,24 G | 43,16G-3,16G-3,35G-3,23G | 44,68 | 43,16 |
| Euro 15,312 | 1 | 0,85 | 0,75 | 24.06.19 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9,8 | 9,4G-9,55-9,8 | 10,1 | 9,4 |
| Euro 36,988 | 1 | | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 25,15 G | 24,7G | 27,55 | 21 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,52 G | 3,52G-3,46G-3,46G-3,46G | 3,8 | 3,38 |
| Euro 14,194 | 1 | | | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, konvertierte (Glob.) | 1 | 2,12 G | 2,18G | 2,53 | 2,12 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,34 G | 0,34G-0,34G-0,34G-0,34G | 0,44 | 0,33 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,2 G | 5,95G-6G-5,95G-5,95G | 8,35 | 5,95 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 22,2 G | 22G-1,8G-1,4G-0,4G | 24,2 | 20,4 |
| Euro 21,914 | 10 | **0,18 *** | 0,15 | **17.03.20*** | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 50,2 G | 50,15G | 50,7 | 33,5 |
| Euro 1,875 | 1 | | 0 | | | | A0M530 | NL0006129074 | IT Competence Group SE, (Glob.) | 1 | 4,76 G | 4,76G | 5,3 | 4,76 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,516 | 1 | **0** * | 0 | **11.03.20*** | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,31 G | 0,328G-0,329G-0,309G-0,309G | 0,4 | 0,25 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-4-3,94G-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 | 13,15 G | 13,1G-3,1G-3,3G-2,95G | 16,05 | 11,9 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 6,3 G | 6,16G-6,16G-5,94G-5,92G | 7,3 | 5,9 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 22,56 | 21,72G | 27,4 | 21,72 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 30,65 G | 30,6G | 39,05 | 30,6 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,76 G | 3,7G-3,7G-3,76G-3,42G | 8,1 | 3,42 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 18,23 G | 18,05G | 22,04 | 18,05 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 21,4 G | 21G-1G-1,2G-1,2G | 28,8 | 19,3 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,34 G | 1,3G-1,3G-1,34G-1,36G | 1,73 | 0,92 |
| Euro 3,6 | 1 | **0** * | 23 | **19.03.20*** | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G | 14,2 | 9,5 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 51 G | 50,64G-0,64G-49,99C-9,98 | 63,66 | 49,98 |
| Euro 4,825 | 1 | 0 | 0,21 | 09.07.19 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 7 G | 7,05G-7,05G-7G-7,05G | 7,95 | 6,5 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,31 | 5,2G-5,2 | 6,46 | 5,2 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 92,7 G | 94,37G-4,4G | 100 | 90,98 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 09.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 21,94 G | 22,26G | 29,34 | 21,94 |
| Euro 37,412 | 10 | **0,35** * | 0,35 | **20.03.20*** | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 7,42 G | 7,29G-7,19G-7,35G-7,23G | 8,54 | 7,14 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 6,6 G | 6,85G-6,85G-6,75G-6,7G | 7,8 | 6,6 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 57,7 G | 59,25G-9,6-7,55 | 73,6 | 57,55 |
| Euro 5,5 | 1 | **0,1** * | 0,1 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,32 G | 1,32G-1,32G-1,32G-1,3G | 1,38 | 1,25 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 31,25 G | 30,55G-0,55G-1,45G-1,5G | 37,25 | 30,55 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 55,6 G | 55,3G | 59 | 55,2 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 14,26 G | 13,64G-3,64G-3,06G-3,38G | 15,82 | 12,84 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 51,2 G | 48,82G-8,8G | 60,78 | 48,8 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.19 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 102 G | 102G-2G-2G-2G | 111 | 98,5 |
| Euro 0,25 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | LEDGERTECH SE, (Glob.) | nur Kasse | 1,5 -GT | 1,5-GT | 1,5 | 1,5 |
| Euro 69,01 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 113,05 G | 112,6G-2,6G | 116,95 | 105,4 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,45 G | 21,4G-1,4G-1,45G-1,45G | 24,75 | 21,1 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 9,78 | 9,906G-9,884-9,934-9,78-9,7-9,588 | 12,43 | 9,2 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,58 G | 4,62G-4,62G-4,74G-4,32G | 5,25 | 4,32 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14 G | 13,9G-3,9G-3,9G-3,85G-4,25 | 15,25 | 13,85 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 22,2 G | 22,1G-2,4G-2,3G-2,2G | 25,2 | 15,45 |
| Euro 5,817 | 10 | **0** * | 0 | **05.03.20*** | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,45G-5,45G | 6,6 | 5,45 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27,2 G | 27G-7G-7G-7,6G | 27,8 | 26,2 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G | | |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 15,5 G | 14,65G-4,65G-4,5G-4,4G | 16,9 | 13,5 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 3,58 | 3,55G-3,6-3,695G-3,69G | 4,55 | 3,55 |
| 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 | 18,2 G | 18,02G-8,3G-7,36G | 24,25 | 17,36 |
| Euro 3 | 1 | 0,85 14,2 + | 0,85 14,2 + | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 256 G | 258G-8G-1G-0G-38 | 297 | 238 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4,74 G | 4,6G-4,6G-4,72G-4,46G | 5,15 | 4,36 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,02 G | 3,99G-3,99G-4,03G-4,03G | 4,69 | 3,81 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,06 G | 0,1G | 0,22 | 0,06 |
| Euro 5,941 | 1 | 0,66 0,66 + | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 57,8 | 58G-8G-8G-8,6G | 75 | 56,8 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,15 G | 5G-5G-5,15G-5,1G | 5,3 | 4,92 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 4,76 G | 4,682G-4,686G-4,67G-4,53-4,53-4,552-4,552-4,488G | 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 | 31,4 G | 31G-0,5G-0,6G-29,8G | 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 |
| Euro 17,149 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 47,5 G | 45,4G-5,1G-3,5G | 55,6 | 40,6 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 115,95 G | 112,45G-2,95G | 125,7 | 105,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,047 | 1 | | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,03 G | 0,018G | 0,03 | 0,01 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 10,7 G | 11,035G-1,025G-0,99 | 14,32 | 10,7 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,05 G | 11G-1G-0,95G-0,85G | 13,45 | 10,85 |
| Euro 1,82 | 10 | **0,95** * | 0,95 | **19.03.20*** | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,4G-29,6G | 32,8 | 29 |
| Euro 1,525 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, konvertierte, (Glob.) | 1 | | 1,2G | 1,2 | 1,2 |
| 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 G | 15G | 15,7 | 14,7 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,15 G | 1,15G-1,15G-1,2G-1,2G | 1,25 | 1,1 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,32 G | 5,25G-5,22G-5,2G | 5,92 | 5,2 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,85G-6,85G | 8,4 | 6,65 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,09 G | 0,092G-0,093G-0,0948G-0,094G | 0,13 | 0,08 |
| Euro 31,958 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 104,1 G | 100,5G-0,8G-99,75 | 151 | 99,75 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,55G-5,4G | 5,9 | 5,4 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,73 G | 1,67G-1,67G-1,775G-1,725G | 2,1 | 1,66 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,76 G | 3,69G-3,69G-3,72G-3,65G | 4,21 | 3,54 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,66 G | 1,67G-1,67G-1,69G-1,64G | 2,08 | 1,64 |
| Euro 52 | 1 | **3,4** * | 2,85 | **07.05.20*** | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 234,4 G | 229,1C-9,2-8,6G-5G-30,2-27,8C-7,8-9,1-30,3G-0,3G-0,3G-0,3G-29,8-9,7 | 287,2 | 225 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,92 G | 2,88G-2,88G-2,88G-2,84G | 3,4 | 2,78 |
| Euro 0,989 | 1 | **0** * | | **12.03.20*** | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 4,3 G | 4,32G | 4,32 | 3 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 36,4 G | 36,5G-6,5G-6,5G-6,3G | 38,4 | 36,1 |
| Euro 7,956 | 1 | 0,25 | 0,3<br>0,7 + | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 7,95 G | 7,8G-7,8G-7,95G-7,95G | 8,7 | 7,8 |
| 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 | 254,2 | 250,2G-0,5-48,9G-6,2-5,8-6,1-5,4G | 283,2 | 245,4 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,18 G | 2,18G-2,18 | 2,24 | 1,71 |
| Euro 15,496 | 1 | | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 11,22 G | 11,1G-1,1G-0,98G-1,06-0,9G-0,8rB-0,78rB-0,58rB | 13,7 | 10,58 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,6 G | 2,67G-2,61G-2,58G-2,58G | 3,1 | 2,54 |
| Euro 168,721 | 10 | **0,9** * | 0,9 | **13.03.20*** | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 28,7 G | 28,6G-8,6G-8,6G-7,6G | 29,1 | 27,2 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 2,26 G | 2,22G-2,22G-2,25G-2,22G | 2,43 | 1,92 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G | 0,01 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 13,8 G | 14,1G-4,1G-4,2G-3,8G | 15,5 | 12,6 |
| Euro 3,195 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 52,6 G | 52G-2G-0,4G-48G | 64,6 | 36 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 28,2 G | 27,9G-7,9G-9,5G-8,7G | 37,6 | 27,7 |
| Euro 7,373 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 0,9 G | 0,89G-0,89G-0,85G-0,85-0,84-0,825G | 0,96 | 0,58 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 10 | 9,7G-9,7G-9,7G | 14,6 | 9,7 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 0,66 G | 0,66G-0,66G-0,67G | 0,73 | 0,41 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 57,25 G | 58,1G-8,1G | 68,6 | 57,25 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G | 0,01 | |
| Euro 2,111 | 1 | 0,2 | 0,15 | 15.08.19 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-7G-7G | 29,4 | 22,6 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 265 | 252G | 314 | 252 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 6,6 G | 6,4G-6,4G-6,6G-6,6G | 8,16 | 2,04 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 36,1 G | 35,6G-5,6G-5,7G-4,7G | 38,3 | 32,7 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 9,45 G | 9,4G-9,4G-9,5G-9,6G | 10,2 | 9,35 |
| Euro 15,056 | 1 | | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 11,97 G | 11,688G-1,588G-1,472G-1,458G | 13,37 | 9,37 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,4 G | 20,3G-0,3G-0,5G-0,3G | 22,1 | 20,3 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 13,7 G | 13,8G-3,8G-3,98G-3,64G | 18,9 | 13,48 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11 | 11,05G | 12,8 | 11 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 30,54 G | 30,62G | 40,6 | 30,54 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 31,8 G | 30,2G-0,6G-1,2G-1,6G | 41,4 | 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 | 68 G | 67,5G-8G-8,5G-7,5G | 71,5 | 67 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 20 G | 19,7G-9,7G-9,7G-9,65G | 23,6 | 17,8 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,95 G | 0,95G-0,95G-0,95G-0,95G | 1,4 | 0,8 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 35,8 G | 35,5G-6-5,5G-6,05G-6,05G-6,15 | 44,65 | 34,85 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,05 | 1 | 0,6 | 0,4 | 15.07.19 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 15,8 G | 15,6G-5,6G-5,8G-5,55G | 18,05 | 15,4 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,45 G | 7,6G-7,6G-7,65G-7,2G | 8,6 | 6,95 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 47,56 | 47,01G-7,01G-7,11-7,12 | 47,89 | 43,94 |
| Euro 4,699 | 1 | | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,51 G | 0,505G | 0,63 | 0,36 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,7 G | 16,8G-6,8G-6,7G-6,7G | 16,8 | 15,9 |
| Euro 1,135 | 1 | | | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 30 G | 30-GT | 34,35 | 24 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,14 G | 2,02G-2,02G-2,07G-2,05G | 2,59 | 2,02 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 1,6 -GT | 1,65-GT | 1,65 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,3 G | 0,3G-0,3G-0,35-0,33G | 0,51 | 0,23 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 2,2 G | 2,15G-2,15G-2,15G-2,08G | 2,47 | 1,66 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 15,96 G | 15,78G-5,78G-5,44G-4,9G | 26 | 14,5 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,81 G | 1,82G-1,82G-1,82G-1,81G | 2,2 | 1,81 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,4 G | 21,52G | 25,12 | 19,12 |
| Euro 91,328 | 1 | 7 | 7 | 02.05.19 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 296 | 300G-36-6-2 | 336 | 282 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 17 G | 16,8G-6,5G-6,8G | 19 | 16,5 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 135,3 G | 136,8G | 160,2 | 135,3 |
| Euro 4,324 | 1 | | | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 10,35 G | 10,45G | 12,25 | 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 | 1,54 G | 1,54G-1,54G-1,54G-1,49G | 1,69 | 1,49 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,7 G | 5,6G-5,6G-5,6G-5,6G | 6,5 | 5,15 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,69 G | 4,625G-4,635G-4,635G-4,69G-4,595G | 5,37 | 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 | 58,56 | 57,7G-6,46G-7,74 | 70,24 | 56,46 |
| Euro 71,664 | 1 | | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Real Estate AG, (Glob.) | 1 | 11,6 G | 11,7G | 11,7 | 9,85 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,85 G | 0,85G-0,85G-0,89G-0,89G | 0,94 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,3 G | 0,298G-0,298G-0,298G-0,298G | 0,32 | 0,26 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7G | 7,25 | 6,9 |
| Euro 9,375 | 1 | 1,65 | 1,1 0,25 + | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 23,5 G | 23,3G-3,3G-3,3G-3,3G-3,3G | 25,4 | 23,1 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 11,25 | 11G-0,995G-0,925C-0,93-0,975-0,81 | 14,13 | 10,81 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 21,8 G | 20,9G-0,9G-0,4G-0,3G | 23,5 | 18,9 |
| Euro 14,874 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 34,4 G | 34,25G-4,25G-4,05G-3,25G | 37,15 | 33,25 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.19 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 20,8 G | 20,8G | 20,8 | 19,9 |
| Euro 150,825 | 1 | **0,5 *** | 3,5 | **07.05.20*** | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 74,45 | 72,95-2,95G-2,1 | 82,45 | 67,2 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 12,2 G | 12,92G-2,92G-2,28G-2,26G | 16,8 | 12,2 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,22 G | 1,18G-1,18G-1,19G-1,158G | 1,4 | 1,05 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,63 G | 1,7G-1,7G-1,7G-1,7G-1,62G | 1,72 | 1,5 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 31 G | 30,6G-0,6G-0,8G-0,6G | 33,8 | 30 |
| Euro 11,37 | 1 | 8,8 2,2 + | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 625,5 | 611,5G-5G-9,5 | 729 | 610 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,33 G | 0,35G-0,35G-0,35G | 0,38 | 0,3 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1 G | 0,965G-0,965G-0,975G-1G | 1,02 | 0,9 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7 G | 7,05G-7,05G-7G-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 | 108G | 110 | 107 |
| Euro 9,83 | 1 | 1 0,3 + | 1,2 0,1 + | 03.07.19 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 38,2 B | 38,2B-7 | 38,4 | 35 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,5 G | 15,22G | 17,78 | 15,22 |
| Euro 51,899 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 28,84 G | 28,74G | 29,18 | 18,51 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,66 G | 2,6G-2,6G-2,62G-2,58G | 3,15 | 2,49 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 22,6 | 22,4G | 22,6 | 22,4 |
| Euro 137,263 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 20,2 | 19,82G-9,8G | 22,44 | 19,8 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,37 G | 0,37G-0,37G-0,37G-0,37G | 0,42 | 0,22 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 15,37 | 14,825G | 20,28 | 14,83 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.228,504 | 1 | **1,58** * | 1,5 | **20.05.20*** | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 117,14 | 115,44C-5,44-6,24-5,7-5,48-6,9-6,18-5,5-5,28G-4,06-6,06-5,74G-6-6,42-5,8-5,8 | 129,52 | 114,06 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | -"- | 1 | 117 G | 116G-6G-5G-6-2G | 128 | 112 |
| Euro 37,44 | 1 | **0,7** * | 0,61 | **26.03.20*** | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 200 G | 196,5G-6,5G-9,5G-3-4G | 221 | 167,5 |
| Euro 37,44 | 1 | **0,71** * | 0,62 | **26.03.20*** | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 212 G | 219,2G-8,2G-2-5 | 240 | 187,5 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 6,35 G | 5,6G | 7,2 | 4,48 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 8,52 | 8,2G-8,28 | 10,2 | 8,2 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 33,3 G | 33,2G-3,2G-2,5G-1,8G | 37 | 31,8 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 1,87 G | 1,91G-1,91G-1,91G-1,88G-1,87G | 2,2 | 1,87 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,55G-5,45G | 16,5 | 15,45 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 302 G | 294 | 326 | 286 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 16 G | 16G-6G-5,6G-5,4G | 18,1 | 14,3 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 60,45 | 59,55G-9,55G | 66,65 | 57,5 |
| Euro 6,5 | 1 | 1,2 | 1,13<br>0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 138 G | 133G-2,5G-5G-5G | 146 | 126,5 |
| Euro 19,091 | 10 | **29** *<br>**15** + | 24<br>15 + | **24.04.20*** | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.480 G | 3480G | 3.580 | 3.440 |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 11,69 G | 11,19G-1,21G-1,236G-0,24G | 13,88 | 10,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,3G | 11,8 | 10,3 |
| Euro 12,95 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 11,35 G | 10,6G-0,7G-0,95G-0,65G-0,55 | 13,15 | 9,62 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,8 G | 3,742G-3,736-3,61 | 5,05 | 3,61 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 91 G | 91G-1G-0,5G-0G | 103 | 90 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | G | 0,001G | | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0G-0G | 11,3 | 9,2 |
| Euro 6,436 | 1 | **0,04** * | 0,04 | **05.05.20*** | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 18,75 G | 18,6G-8,6G-8,75G-8,75-8,75G | 20,1 | 18,5 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 97,87 | 96,19-6,03-6,03-6,3G-6,56-6,49-6,92-6,27-4,96C-5-5,13-4,52-5,21-6,33-6,39-6,9G-6,9G-7,53 | 118,86 | 94,52 |
| Euro 28,385 | 10 | 2,17 | 2,12 | 06.02.20 | | | 632748 | US8261975010 | -"- | 1 | 48,8 G | 48,4G-8,4G-7,2G | 59 | 47,2 |
| Euro 1.000 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,31 | 38,1-8,205G-8,33-8,18 | 44,8 | 36,89 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 87,8 | 87,02G-6,4 | 107,25 | 85,3 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,93 G | 4,895G-4,905G-4,99-4,9G-4,915G | 7,57 | 4,8 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,2 G | 0,199G-0,199G-0,199G-0,199G | 0,27 | 0,18 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,88 G | 18,8G-8,8G-8,86G-8,88G | 18,88 | 11,28 |
| Euro 77,74 | 1 | 1,95<br>2,05 + | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 83,85 | 83,4G-3,75-2,1 | 99,3 | 82,1 |
| Euro 42,435 | 1 | 1,97<br>2,05 + | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 57,7 G | 57G-6,8G-5,8G | 67,7 | 55,8 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,07 G | 0,0625G | 0,08 | 0,05 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 8,93 G | 8,63G-8,63G-8,49G-8,23G | 17,88 | 8,23 |
| Euro 3,98 | 1 | 0,2 | 0,2 | 14.08.19 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,65 G | 6,5G-6,5G-6,65G-6,65G | 7 | 5,9 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 32,94 | 31,22G-1,04 | 39,5 | 31,04 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 9,2 G | 9,24G-9,24G-9,7G-8,9G | 10,4 | 8,9 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G | | |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 64,4 G | 62,1G-2,2G-1,8G-0,5G | 73,2 | 45,15 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,62 G | 6,48G-6,48G-6,66G-6,46G | 8,08 | 6,44 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,2 G | 6,25G-6,25G-6,15G-5,75G-5,75 | 7,1 | 5,75 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,88 G | 31,14G-1,15G | 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 | 0,0125G-0,0125G-0,0175-0,0175G | 0,02 | |
| Euro 10,596 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 77,5 | 77G | 79,5 | 77 |
| Euro 3,878 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 8,85 G | 8,75G-8,75G-9,05G-9,1-8,85G | 9,65 | 8,5 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,66 G | 0,64G-0,64G-0,655G-0,645G | 0,94 | 0,63 |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,89 G | 0,86G-0,86G-0,894G-0,886G | 1,17 | 0,65 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 31,3 G | 31,6G-1,6G-1,6G-1,8G | 36 | 27 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G | 0,03 | |
| Euro 6,5 | 1 | 0,5 | 0,5 | 20.11.19 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 20,4 G | 19,65G-9,65G-9,95G-9,55G | 28,8 | 18,95 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6,497 | 1 | 0,31 | 0,31 | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 101,4 G | 99,4G-9,2G-9,3G-7,5G | 115 | 97,5 |
| | | 3,78 + | 3,78 + | | | | | | | | | | | |
| Euro 12,03 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 65,3 G | 63,9G-3,9G-5,4-4,6G-4,7G | 69 | 60,8 |
| Euro 56,577 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 69,15 | 70,4G | 77,45 | 68,35 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,44 G | 4,446G-4,447G-4,346G-4,1955G | 6,88 | 4,2 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,45 G | 22,45G-2,45G-2,45G-2,45G | 23 | 20,2 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 9,17 G | 8,8G-8,82G-8,74G | 13,54 | 8,48 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 91,52 G | 92,02G-2,02G | 98,96 | 89,6 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 7,32 G | 7,28G-7,28G-7,26G-7,2G | 7,66 | 7,2 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 23,3 G | 22,92G-3,2G | 24,98 | 21,98 |
| Euro 65,61 | 1 | **0,55 *** | 0,55 | **13.05.20*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,98 | 11,66G | 12,96 | 11,6 |
| | | **0,45 +** | 0,3 + | | | | | | | | | | | |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 43,22 G | 42,82G | 48,36 | 42,82 |
| Euro 9,395 | 11 | | | | | 06.99 | 509800 | DE0005098008 | TDMi AG, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G | 0,09 | 0,01 |
| Euro 200 | 1 | | | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 29,25 | 28,79G-8,8G-8,745-9,255-9,54 | 33,21 | 27,91 |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 17,82 G | 17,9G-7,9G-7,52G | 21,2 | 17,5 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,16 G | 3,068G-3,068G | 3,59 | 2,57 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,57 | 2,503G-2,502G | 2,8 | 2,5 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,15 G | 0,145G-0,146G-0,159G-0,145G | 0,16 | 0,08 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,26 G | 1,15G-1,15G-1,245G-1,145G | 1,81 | 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 | 0,02 | 0,01 |
| Euro 112,073 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 27,25 G | 26,95G | 31,3 | 26,95 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,41 G | 1,424G-1,427G-1,429G-1,449G | 2,33 | 1,38 |
| Euro 24,403 | 1 | 0,63 | 0,67 | 14.06.19 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 29,9 G | 29,9G-30,4G | 30,4 | 23,2 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 20,41 G | 20,185G-19,876 | 24,11 | 19,88 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2G-2G | 2,48 | 1,8 |
| 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 | **0,2 *** | 0,24 | **27.03.20*** | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 3,62 G | 3,62G-3,62G-3,62G-3,46G | 4,08 | 3,44 |
| Euro 10 | 1 | | | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 4,2 | 4,28-4,28 | 4,95 | 1,75 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,32 G | 0,292G-0,292G | 0,42 | 0,29 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 8,5 | 8,236G-8,264G-7,916-7,96-7,9-7,848G-7,642-7,69 | 11,57 | 7,64 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 14 G | 13,8G-3,8G-3,8G-3,8G | 14,8 | 13,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,09 G | 1,12G-1,12G-1,07G-1,06G | 1,41 | 1,06 |
| Euro 12,698 | 1 | | | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | G | 0,003G-0,003G-0,003G | 0,01 | |
| Euro 2,353 | 1 | | | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,33 G | 2,25G | 3,17 | 2,25 |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,65 G | 11,6-1,25G-1,25G-1,5G-1,25G | 14,45 | 11,25 |
| Euro 15,05 | 1 | 0 | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,47 | 1,41G-1,35G-1,35G-1,35G-1,35 | 1,7 | 1,35 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,2 G | 27,61G-7,6G-7,95-7,87 | 30,05 | 27,2 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G | 0,02 | 0,01 |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 28,91 G | 28,53G-8,52G | 31,76 | 28,52 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 0,97 G | 0,95G-0,95G-0,97G-0,924G | 1,44 | 0,92 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,02 G | 0,016G-0,016G | 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 | 15,55 G | 15,2G-5,2G-5,45G-5,45G | 17,5 | 14,9 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 58,5 G | 58,5G-7G-8,5G-8G | 61,5 | 54 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 11,25 G | 10,7G-0,7G-0,8G-0,15-0,45G | 14,5 | 10,15 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 3 G | 2,5G | 3 | 2,3 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 3,35 G | 3,5G-3,5G-3,45G-3,365G | 3,78 | 3,35 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,36 G | 3,5G-3,5G-3,42G-3,42G | 3,6 | 3,24 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 77,5 | 76,3G-5,5-5,4-4,7-1,7-0,6C-0,6-69,7-70,6-0,6-3,4 | 124 | 69,7 |
| Euro 8,019 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 13,95 G | 13,4G-3,4G-3,6G-2,65-2,65G | 19,7 | 12,65 |
| Euro 26 | 1 | 17,06 | 17,06 | 16.05.19 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 510 G | 510G-0G-0G-0G | 525 | 500 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 10,56 G | 10,42G-0,44G-9,85G-9,88 | 13,3 | 9,85 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,38 G | 1,35G-1,35G-1,38G-1,36G | 1,46 | 1,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 31,75 G | 31,6G-1,6G-1,75G-1,45G | 33 | 28,15 |
| Euro 35,955 | 1 | **0,6 *** | 0,6 | **27.03.20*** | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,8 G | 13,55G-3,55G-3,8G-3,45G | 16,25 | 13,35 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,88 G | 8,64G-8,64G-9,18-8,89G-8,69G | 11,3 | 8,57 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,3 G | 12,2G-2G-2,25G-1,9G | 14,1 | 11,8 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,1 bB | 2,8G-2,8G-2,8G-2,76G | 3,5 | 2,76 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 5,18 G | 5,05G | 6,5 | 5,05 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 6,68 G | 6,26G-6,29G-6,33G | 8,8 | 5,9 |
| Euro 542,274 | 1 | **1,12 *** | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 51,94 G | 50,76G-1,98-1,62G-1,32-0,88G-0,88G-0,88G | 54,18 | 47,8 |
| Euro 11,284 | 1 | | | | | | A1W556 | US92912L1070 | voxeljet AG | 1 | 1,37 G | 1,36G | 1,69 | 1,36 |
| Euro 260,763 | 1 | 2,5<br>2 + | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 68,56 | 67,06G | 74,32 | 60,64 |
| Euro 70,14 | 1 | 0,6 | 0,6<br>0,5 + | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 13,01 G | 12,81G | 17,68 | 12,81 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 50,4 G | 50,2G-0,4G-0,2G-0,2G | 59,2 | 48,6 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 49,55 G | 50,2G | 55,8 | 49,55 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,79 G | 4,83G-4,83G-4,8G-4,79G | 5,46 | 4,78 |
| Euro 2,75 | 1 | 0,16 | 0,2 | 09.10.19 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 11,3 G | 11,3G | 12,3 | 11,3 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 4,1 G | 3,6335G-3,9495G | 4,43 | 2,81 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,75 G | 1,71G-1,71G-1,77G-1,77G | 1,99 | 1,71 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 124,35 G | 119,85G-20,2-1,05-2,7-1,65-1,25-0,1-0,4-19,6-8,45-8,5-8-9,35-7,9-7,6-8,65-9,35G-8,65-9,6 | 145,1 | 108,5 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,42 G | 18,02G-8,2 | 19,72 | 18,02 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4 G | 3,84G-3,84G-3,84G-3,7G | 4,2 | 3,42 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G | 1,2 | 0,9 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 42,71 G | 43,14G-3,81G-1-1 | 48,66 | 41 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 21,6 G | 21G-1,4G-19,9G-20,4G | 23,8 | 19,9 |
| Euro 6,432 | 1 | | 0,04 | 04.07.19 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 26 bG | 25,4G-5,2bG | 26,8 | 25,2 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 22,45 G | 22,3G-2,35G-2,4G-2,35G | 24,6 | 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 | 89,2 G | 90,8G | 90,8 | 74,6 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 106,4 G | 105,75G-/106,45G/-6,45G | 106,45 | 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-2G-0,2G | 205 | 199 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 358,2 G | 358,15G-8,15G-7,5G | 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 | 109 | 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 | 242 G | 242G-4G | 248 | 220 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 955 G | 955G-0G | 1.000 | 950 |
| Euro 20 | 1 | | | | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 1 | 2,8 G | 2G-2,8G | 2,8 | 2 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 99 G | 99G-9G | 100 | 98 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | -"-, Kurs in Prozent | 100 | 99 G | 99G-9G | 101 | 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 | 6,6 G | 6,6G-6,6G | 6,6 | 5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 63,477 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 21,35 | 20,46G | 22,98 | 19,61 |
| US$ 118,421 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,57 | 9,336G | 11,66 | 9,34 |
| 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 | 136,7 G | 135,56G-5,56G-4,94G-6,16-9,34G | 165,5 | 134,36 |
| US$ 30,937 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 66,5 G | 67G | 74 | 66,5 |
| US$ 102,458 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 18,1 G | 17,5G-7,5G-7,6G-7,2G | 19,2 | 16,1 |
| DKK 10,06 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 976,4 G | 950,8G-46,6G-25,2G | 1.294 | 925,2 |
| DKK 10,756 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861929 | DK0010244425 | -"- | 1 | 905 G | 911,5G | 1.077 | 905 |
| Euro 3.132,905 | | 1 | **2017** J=0,0578 | **2018** J=0,07 | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,72 G | 1,67G-1,674G-1,6625G | 1,89 | 1,62 |
| Euro 110,58 | | 1 | **2017** J=0,65 | **2018** J=0,75 | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 39,44 G | 38,46G-5,43G | 42,88 | 35,43 |
| 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 | 19,59 G | 19,26G-9,305G-9,26G-8,685G | 23 | 18,69 |
| skr 268,183 | | 1 | **2018** J=5,75 | **2019** J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22 G | 21,44G-1,54G-1,46G-0,96G | 24,26 | 20,96 |
| skr 1.652,008 | | 1 | **2018** J=10 | **2019** J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 15,03 G | 14,685G-4,715G-4,605G-4,305G | 16,66 | 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$ 1.763,433 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | **2020** Q=0,36 | 14.04.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 74,77 G | 73,8G-3,8G-4,13-3,44G-3,57G | 83,11 | 73,44 |
| US$ 1.479,157 | 1 | 1 | **2019** Q=1,07 Q=1,07 Q=1,07 Q=1,07 | **2020** Q=1,18 Q=1,18 | 14.04.20 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 83,2 | 79,8G-9,4 | 89,2 | 74,4 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | G | 0,0009G-0,0009G-0,0009G-0,0009G | 0,01 | |
| US$ 62,748 | 1 | 2 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 12,67 G | 12,208G-2,208G-2,18G-1,964G-2,238G | 16,6 | 11,96 |
| US$ 45,155 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 143,3 G | 137,85G-7,85G-8,7G-42,05G | 177,9 | 137,85 |
| Euro 12,152 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 15,5 G | 16,74G | 21,9 | 15,5 |
| 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 | 13,76 G | 13,635G-3,635G-3,27G | 16,98 | 13,27 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,09 G | 0,0828G-0,0828G-0,086 | 0,14 | 0,07 |
| US$ 154,025 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 36,62 G | 37,485G | 42,76 | 35,77 |
| Euro 26,803 | | 1 | **2017** J=0,5 | **2018** J=0,5 | 26.04.19 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 26,05 G | 25,4G | 29,1 | 25,4 |
| US$ 635,044 | 1 | 1 | **2018** | **2019** | 15.01.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 178,95 | 177,3G | 199,6 | 177,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=3,1035 | **2018**<br>J=3,5226 | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 109,3 G | 110,2G-0,5G-1,7G-0,2G | 117,7 | 87,9 |
| Euro 283,438 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 34,74 G | 33,76G-3,82G-3,64G-2,77G | 42,13 | 32,77 |
| TWD 2.104,466 | | 1 | **2015**<br>J=0,0796 | **2018**<br>J=0,1221 | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,36 G | 2,36G-2,36G-2,34G-2,34G | 2,64 | 2,34 |
| Euro 270,546 | 1 | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,3 | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,43 G | 8,54G-8,55G-8,414G | 10,19 | 8,41 |
| Euro 33,497 | | 1 | **2017**<br>J=2,2 | **2018**<br>J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 135,7 G | 132,4G-2,7G-3G-1,8G | 149,6 | 131,8 |
| US$ 41,368 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,24 G | 1,09G | 1,3 | 1,09 |
| US$ 48,03 | 1 | 10 | | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. | 1 | 1,21 G | 1,18G | 1,96 | 1,18 |
| Euro 314,665 | 1<br>zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 27,7 G | 26,97G-7,06G | 35,7 | 26,97 |
| US$ 768,26 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 54,42 G | 53,42G-3,27G-3,25-2,84G-4,03G | 59,58 | 51,16 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,83 G | 2,82G-2,82G-2,8G-2,78G | 3,17 | 2,69 |
| US$ 61,634 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,49 G | 0,492G-0,492G-0,492G-0,46G-0,464G | 0,79 | 0,46 |
| sfrs 163,344 | 1 | 1 | **2017**<br>J=2,5 | **2018**<br>J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 10,35 G | 10,248G-0,248G-9,93G-9,88G | 11,83 | 9,88 |
| US$ 93,793 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 22,8 G | 22,4G | 25,6 | 17,3 |
| £ 293,686 | 1 | 1 | **2018**<br>I=0,6<br>S=0,66 | **2019**<br>I=0,63 | 05.09.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 26,42 G | 26,06G-6,12G-6,06G-5,54G | 28,05 | 25,54 |
| Euro 44,195 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 29,12 G | 28,9G | 32,54 | 27,64 |
| US$ 484,079 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 321,8 G | 315,65G-5,65G-6,3G-5,3G | 357,6 | 289,1 |
| US$ 52,914 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 29,51 G | 28,88G-8,82G-8,17G-8,09G | 33,08 | 28,09 |
| US$ 80,14 | 1 | 1 | | | | | | A14Q7F | US00739L1017 | Aduro Biotech Inc. | 1 | 3,06 G | 3,02G | 3,46 | 1,2 |
| US$ 18,589 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 9,7 G | 9,85G | 11,3 | 9,7 |
| US$ 1.113,628 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 43,64 G | 42,545-2,255G-2,585G-1,04-0,59-0,835G | 54,54 | 40,59 |
| kann.$ 158,653 | 1 | 4 | | | | | | A2AQ6C | CA00782P1080 | Advantage Lithium Corp. | 1 | 0,26 | 0,227G | 0,27 | 0,19 |
| Yen 199,567 | | 4 | **2018**<br>I=50<br>S=42 | **2019**<br>I=41<br>S=34 | 30.03.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 43,4 G | 42,4G-2,4G-2,2G-1,8G | 52,5 | 41,8 |
| US$ 50,211 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,78 G | 0,765G | 1,13 | 0,75 |
| Euro 30,094 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 799 G | 804G-4G-787-4,4G | 892,8 | 723,4 |
| Euro 71,417 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 7,25 G | 7,21G | 8,5 | 7,21 |
| US$ 30,759 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 19,4 G | 18,8G-8,8G-8,8G-7,5G | 21,2 | 17,5 |
| Euro 2.105,139 | | 1 | **2018**<br>I=0,14<br>S=0,15 | **2019**<br>I=0,15<br>S=0,16 | 19.05.20 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,4 G | 3,387G-3,378G-3,301G-3,239G | 4,16 | 3,24 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 150,95 G | 150,6G-1,35G-49,65G | 176,1 | 149,65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 871,925 | | 3 | **2018**<br>I=17<br>S=17 | **2019**<br>I=18<br>S=18 | 27.02.20 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 17,6 G | (exD)-17,1G-7,1G-6,9G-6,8G | 19,4 | 16,8 |
| Euro 142,675 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 49,6 G | 49,4G | 57,5 | 49,4 |
| US$ 46,321 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 16,9 G | 16,8G | 21 | 16,8 |
| RUB 7,367 | | 1 | **2017**<br>I=1,4528<br>S=1,0199 | **2018**<br>S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,19 G | 7,242G | 8,39 | 7,19 |
| Euro 98,961 | | 1 | **2018**<br>I=0,7<br>S=3 | **2019**<br>I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 148,3 G | 145,9G-6,2G-5G-2,9G | 178,4 | 142,9 |
| US$ 23,991 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 53,26 G | 50G | 65,28 | 50 |
| kann.$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,82 G | 0,7995G | 1,18 | 0,8 |
| Euro 18,333 | 1 | 7 | **2016**<br>J=0,24 | **2018**<br>J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 19,2 G | 18,35G-8,35G-8,85G-8,2G | 21,5 | 18,2 |
| £ 462,879 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,25 | 0,259G-0,255bG-0,255 | 0,46 | 0,22 |
| Euro 76,24 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 2,11 G | 2,16G | 2,5 | 2,11 |
| US$ 722,521 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28 | 18.02.20 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 43,24 G | 42,05G-1,965G-1,47G | 48,61 | 41,47 |
| A$ 264,599 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 21,6 G | 21,8G | 25 | 21,6 |
| Yen 227,441 | | 1 | **2018**<br>I=55<br>S=60 | **2019**<br>I=60 | 26.06.19 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 26,8 G | 26,2G-6,2G-6,2G-5,6G | 32,8 | 25,6 |
| US$ 75,522 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16 | 13.02.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 57,5 G | 55,56G | 66,28 | 55,56 |
| Euro 198,374 | | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,65 | 02.06.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 45,1 G | 44,38G-4,08G | 53,38 | 44 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 4,11 G | 4,058G-4,07G-4,056G | 4,75 | 4,06 |
| £ 256,128 | 1 | 1 | **2018**<br>I=0,0938<br>I=0,1774 | **2019**<br>I=0,0938 | 05.09.19 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 8,48 G | 8,222G-8,24G-8,244G | 10,23 | 8,22 |
| US$ 59,302 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,7 G | 2,78G | 4,34 | 2,62 |
| US$ 310,768 | 1 | 1 | **2018**<br>Q=0,149<br>Q=0,149<br>Q=0,149<br>Q=0,164 | **2019**<br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18 | 30.12.19 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 73,13 G | 70,67G-69,9G-71,84G | 81,46 | 69,9 |
| US$ 68,371 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 42,17 G | 43,53G | 48,92 | 42,17 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 540,918 | 1 | 10 | **2018** | **2019** | 27.02.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 16,63 G | (exD)-16,482G | 18,05 | 16,48 |
| kann.$ 238,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2 | 28.08.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 46,98 G | (exD)-46,79G-6,79G-6,905G-6,395G-5,455G | 56,6 | 45,33 |
| kann.$ 482,923 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,05 G | 0,051G-0,0522 | 0,07 | 0,05 |
| Euro 62,489 | 1 | 3 | | **2018**<br>J=1 | 10.07.19 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 18,36 G | 18,44G | 20,5 | 18,36 |
| H$ 12.088,894 | 1 | 12 | **2017**<br>I=0,292<br>S=0,943 | **2018**<br>I=0,333 | 09.09.19 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 9,04 G | 8,995G-9,042G-9,092G-8,845G | 10,03 | 8,85 |
| Euro 2.714,381 | 1<br>zu je Euro 0,625 | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,17 | 21.03.19 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,24 G | 2,16G-2,16G-2,1G-2,08G | 3,25 | 2,08 |
| US$ 8,264 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,93 G | 1,12G-1,5 | 1,5 | 0,93 |
| US$ 63,3 | 1 | 1 | | | | | | A14X6J | US00900T1079 | Aimmune Therapeutics Inc. | 1 | 23,38 G | 23,975G | 27,57 | 23,38 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,0036G-0,0036G-0,0038G-0,0038-0,0038G | 0,01 | |
| CNY 4.562,684 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,115 | **2018**<br>J=0,1033 | 03.06.19 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,74 G | 0,7444G | 0,83 | 0,73 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 7,99 G | 7,83G-7,702G | 10,15 | 7,7 |
| US$ 220,678 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=1,1<br>Q=1,16<br>Q=1,16<br>Q=1,16 | **2019**<br>Q=1,16<br>Q=1,34 | 31.03.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 214 G | 212G-2G-0G-8G-6G | 234 | 198 |
| US$ 59,372 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 17,2 G | 16,1G | 20 | 16,1 |
| Euro 783,275 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=1,5 | **2018**<br>J=1,65 | 15.04.19 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 120 | 117,04G-7,5G-7,5G-6,84-4,34-4,48-5,4-5,04-5,52 | 139,1 | 114,34 |
| Yen 549,163 | | 4 | **2018**<br>I=16<br>S=16 | **2019**<br>I=16<br>S=16 | 30.03.20 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 15,6 G | 15,5G-5,5G-5,5G-5,4G | 16,6 | 14,4 |
| US$ 316,909 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 2,33 G | 2,2575G-2,2525G-2,16G | 2,9 | 2,16 |
| US$ 161,601 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 87,64 G | 83,6G-3,41G-2,73G | 94,81 | 76,26 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,83 G | 0,812G-0,814G-0,79G | 1,01 | 0,79 |
| US$ 118,943 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 7,9 G | 7,9G | 9,3 | 6,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 227,751 | | 1 | **2018**<br>*S*=4,5<br>S=1,43 | **2019**<br>I=0,41<br>S=1,43 | 27.04.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 78,25 G | 78,15G-8,3G-6,5G-5,75G | 91,5 | 75,75 |
| kann.$ 64,903 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 4,34 G | 4,52G-4,52G-4,52G-4,5G | 4,84 | 3,74 |
| kann.$ 294,683 | 1 | 1 | | | | | | A1JFG6 | CA0106791084 | -"- | 1 | 4,43 G | 4,554G | 4,89 | 3,92 |
| kann.$ 391,074 | 1 | 1 | **2018** | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 05.12.19 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 5,95 G | 5,978G | 6,69 | 5,45 |
| US$ 48,572 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 42,4 G | 43,2G-3,2G-3,2G-2,8G | 43,8 | 37,2 |
| US$ 106,033 | 1 | 1 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2019**<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | 12.12.19 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 75,41 G | 76,91G | 86,6 | 72,58 |
| US$ 14,946 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 21,46 G | 20,78G | 23,64 | 19,52 |
| US$ 185,915 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 13,18 G | 12,64G | 15,3 | 12,59 |
| sfrs 491,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,37 G | 0,3636G | 0,44 | 0,36 |
| kann.$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 1,72 G | 1,658G | 1,92 | 1,49 |
| US$ 221,291 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 87,33 G | 85,5G-4,94G | 101,9 | 84,94 |
| skr 419,456 | | 1 | **2018**<br>J=5 | **2019**<br>J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 21,53 G | 20,86G-0,96G-0,92G-0,69G | 24,49 | 20,69 |
| Euro 20 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 24,45 G | 26,35G | 29,45 | 24,2 |
| H$ 21.461,785 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 24 | 23,6G | 25,6 | 23,2 |
| US$ 1.683,523 | 1 | 4 | | | | | | A117ME | US01609W1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 191,8 G | 189,6G-90,6-3,8-3,6-2G-89,2-6,8-5-5,4-90-87,2 | 208 | 180,4 |
| H$ 12.072,648 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 1,62 G | 1,7885G-1,7785-1,7785 | 1,82 | 1,2 |
| US$ 78,813 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 209,1 G | 206,85G-7,25 | 255,7 | 206,85 |
| A$ 580,033 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,51 G | 0,535G-0,535G-0,535G-0,535G | 0,62 | 0,34 |
| US$ 48,666 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 58,84 G | 56,06G | 85,26 | 56,06 |
| US$ 126,085 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 16,9 G | 16,3G-6,3G-6,3G-6,5G | 18,7 | 15,3 |
| US$ 329,002 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,74 | 13.02.20 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 178,9 G | 174,2G-2,8G | 184,35 | 167,2 |
| US$ 46,056 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,63 | 13.02.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 85 G | 82G | 97 | 82 |
| US$ 128,13 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,535<br>Q=0,54<br>Q=0,54 | **2020**<br>Q=0,4 | 06.02.20 | | | 925301 | US01877R1086 | Alliance Resource Partners L.P. | 1 | 6,25 G | 6,15G | 8,35 | 6,15 |
| US$ 111,49 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 107,18 G | 106,22G | 121,44 | 106,22 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,51 G | 1,494G-1,484G | 1,91 | 1,48 |
| US$ 299,628 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.273,6 G | 1255,8G-5,8G-49,6G-27,8-7-5,8G | 1.415,4 | 1.193 |
| US$ 343,551 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.290,8 G | 1253,6G-3,6G-1,8G-45-28,4G | 1.416,6 | 1.193 |
| Yen 219,281 | | 4 | **2018**<br>S=25 | **2019**<br>I=20<br>S=10 | 30.03.20 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 14,2 G | 14,1G-4,1G-4G-4G | 20,8 | 14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 482,426 | | 4 | **2018** I=0,11 S=0,115 | **2019** I=0,115 | 27.11.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G | 6,05 | 5,15 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | **2016** J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 224,304 | | 4 | **2017** J=0,35 | **2018** J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 44,99 G | 45,24G-5,31G-6,2G-5,74G | 51,54 | 41,52 |
| kann.$ 275,577 | 1 | 1 | **2019** | **2020** | 24.02.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 14,47 G | 14,03G-4,03G-4,018G-4,212G | 15,62 | 12,92 |
| A$ 892,37 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G | 0,01 | 0,01 |
| US$ 52,269 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 118,4 G | 123,85G | 145,9 | 117,9 |
| Euro 1.038,015 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 5,74 G | 5,684G-5,696G | 6,74 | 5,65 |
| Euro 205,132 | | 1 | **2017** J=0,3 | **2018** J=0,72 | 24.06.19 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 5,22 G | 5,255G-5,255G | 6,24 | 5,13 |
| US$ 1.868,127 | 1 | 1 | **2018** Q=0,7 Q=0,7 Q=0,8 Q=0,8 | **2019** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 24.12.19 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 39,06 G | 38,12G-8,32G-7,53G | 46,32 | 37,53 |
| A$ 2.879,844 | | 1 | **2018** I=0,086 S=0,141 | **2019** I=0,044 S=0,036 | 28.02.20 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,25 G | 1,19G-1,19G-1,19G-1,15G | 1,44 | 1,15 |
| A$ 16,638 | 1 | 1 | **2018** I=0,344 S=0,564 | **2019** I=0,176 | 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 | 4,78 G | 4,64G-4,64G-4,64G-4,5G | 5,6 | 4,5 |
| Euro 431,268 | | 1 | **2018** I=0,51 S=0,665 | **2019** I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 64,06 G | 62,4G-2,48G-1,24G-0,7G | 78,5 | 60,7 |
| Euro 35,264 | 1 | 1 | **2017** J=1,2 | **2018** J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,4 G | 25,9G-5,9G-7,1G | 30,8 | 25,9 |
| £ 358,907 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,3 G | 14,2G | 17 | 14,2 |
| US$ 495,797 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.812,2 G | 1786,8-3,4G-76-42,6-3,4-6,8-32,8-71-99,8-84-54,6G | 2.023 | 1.641,4 |
| DKK 217,68 | | 10 | **2017** J=0,4 | **2018** J=0,38 | 18.12.19 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 20,83 G | 20,71G-0,38G | 22,58 | 14,34 |
| US$ 52,08 | 1 | 10 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 | 29.11.19 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 5,85 G | 5,3G | 7 | 5,3 |
| US$ 246,03 | 1 | 1 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,495 | **2020** Q=0,495 | 10.03.20 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 78 G | 76,5G-6,5G-6,5G-5,5G | 80 | 67 |
| MXN 318,334 | 1 | 1 | **2018** I=0,1574 S=0,1896 | **2019** I=0,1779 | 07.11.19 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15 G | 14,7G-4,7G-4,6G-4,5G-4,5G-4,7G | 16,4 | 13,7 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 438,058 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 20,57 G | 19,966G-20,28G-19,78G | 27,77 | 19,78 |
| US$ 494,169 | 1<br>zu je US$ 6,5 | 1 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7 | **2020**<br>Q=0,7 | 07.02.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 90,38 G | 88,34G-8,15G | 96,66 | 81,94 |
| US$ 808,041 | 1 | 1 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | 02.01.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 108,98 G | 107,7G-6,86G-4,82G | 126,74 | 104,82 |
| US$ 873,422 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32 | 13.03.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 41,18 G | 40,75G-0,75G-0,655G-0,17G | 51,38 | 40,08 |
| US$ 36,839 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305 | **2020**<br>Q=0,305 | 13.02.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 78 G | 77,5G | 86 | 77,5 |
| US$ 442,94 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,77<br>Q=0,79<br>Q=0,84 | **2019**<br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01 | 26.12.19 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 221,25 G | 219G-9G-7,65G-6G | 236,7 | 197,64 |
| US$ 180,975 | 1 | 1 | **2019**<br>Q=0,455<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 06.02.20 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 122,58 G | 119,86G-9,9G-9,32G | 130,06 | 105,64 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,59 G | 2,628G-2,628G-2,514G-2,348G | 3 | 2,35 |
| US$ 126,696 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2020**<br>Q=0,97 | 13.02.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 143 G | 141G-1G-1G-36G | 165 | 136 |
| US$ 205,892 | 1 | 10 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,42 | 13.02.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 85 G | 84,5G-4,5G-4G-3,5G-2,5G | 88,5 | 74 |
| US$ 229,124 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,18 | 12.03.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 82,82 G | 82,39G | 93,23 | 82,39 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,09 G | 1,14G | 1,35 | 0,94 |
| Euro 31,367 | | 1 | **2018**<br>I=0,2<br>S=0,3 | **2019**<br>I=0,2 | 05.08.19 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 19,92 G | 20,11G | 23,66 | 19,92 |
| US$ 594,184 | 1 | 4 | **2018**<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45 | **2019**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6 | 13.02.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 196,92 G | 193,64G-89,78G | 216,4 | 189,78 |
| US$ 239,783 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 9,35 G | 9,35G-9,35G-9,35G-9,2G | 12,7 | 9,2 |
| A$ 3.436,599 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,1 G | 1,08G-1,08G-1,04G-1,04G | 1,25 | 1,04 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 37,139 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,16 G | 0,155G | 0,24 | 0,16 |
| US$ 298,101 | 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 | 87,5 G | 86G-6G-5,5G-5,5G | 98,5 | 85,5 |
| Euro 226,389 | | 1 | **2017** J=0,11 | **2018** J=0,14 | 20.05.19 | 012 | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 24,96 G | 25,98G | 29,98 | 24,96 |
| Euro 84,42 | 1 | 1 | **2016** J=0,3 | **2018** J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 33,37 G | 34,45G | 45,4 | 33,37 |
| US$ 14,394 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,72 G | 4,54G-4,54G-4,54G-4,62G | 7,15 | 4,54 |
| Euro 202,163 | | 1 | **2018** J=2,9 | **2019** J=3,1 | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 69,55 G | 68,2G-8,35G-7,95G-6,25G | 77,8 | 66,25 |
| US$ 105,503 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,84 G | 2,79G | 3,45 | 2,79 |
| Yen 348,498 | | 4 | **2018** J=75 | **2019** J=75 | 30.03.20 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 25 G | 23,8G-3,8G-3,6G-3,4G | 29,4 | 23,4 |
| US$ 368,302 | 1 | 11 | **2018** Q=0,48 Q=0,54 Q=0,54 Q=0,54 | **2019** Q=0,54 Q=0,62 | 27.02.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 105,42 G | (exD)-102,88G-1,82G | 115,3 | 99,2 |
| US$ 27,133 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 14,05 G | 14,18G | 14,98 | 13 |
| Euro 104 | 1 | 1 | **2017** J=1,55 | **2018** J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 32,24 G | 31,58G-1,66G-1,8G | 38,94 | 31,56 |
| US$ 81,23 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 7,05 G | 6,75G | 7,8 | 6,75 |
| ZAR 269,682 | | 1 | **2018** I=3,74 S=7,51 | **2019** I=11 S=41,6 | 04.03.20 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 77,15 | 72,4G | 84,95 | 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 | 12,5 G | 12,3G-1,8G-1,7G | 14,3 | 11,5 |
| US$ 1.365,333 | 1 | 1 | **2018** I=0,49 S=0,51 | **2019** I=0,62 S=0,47 | 12.03.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 23,09 G | 22,375G-1,6G | 26,27 | 21,6 |
| ZAR 415,301 | | 1 | **2018** J=0,95 | **2019** J=1,65 | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 19,28 G | 19,685G-9,6G-9,455G-9,085G | 21,51 | 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 | 19,5 G | 19,1G-9,1G-9,2G-9,1G-8G | 21,6 | 16,8 |
| ZAR 89,208 | 1 | 1 | **2017** J=0,14 | **2018** J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | -"- | 1 | 3,76 G | 3,86G-3,86G-3,86G-3,84G | 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 | 60 G | 59G | 69 | 59 |
| Euro 1.693,242 | | 1 | **2018** I=0,8 S=1 | **2019** I=0,8 | 19.11.19 | | | A2ASUV | BE0974293251 | -"- | 1 | 61,8 G | 59,04G-9,14G-6,45G-5,6G | 74,38 | 55,6 |
| Euro 380,037 | | 1 | **2018** J=0,165 | **2019** J=0,205 | 18.05.20 | | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,19 G | 4,198G-4,198G-4,068G-4G | 4,82 | 4 |
| US$ 1.430,324 | 1 | 7 | **2018** Q=0,1351 Q=0,0867 Q=0,2226 Q=0,0774 Q=0,2226 Q=0,0774 | **2019** Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 | 30.12.19 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 8,88 G | 8,846G-8,822 | 9,63 | 8,82 |
| US$ 84,19 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 241,8 G | 239,8G | 273,4 | 239,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.701,947 | 1 | 1 | **2018**<br>I=0,5<br>S=0,28 | **2019**<br>I=0,31 | 09.09.19 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 7,57 G | 7,494G | 8,47 | 7,49 |
| US$ 163,226 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 2,98 G | 2,862G | 3,44 | 2,86 |
| US$ 252,33 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2020**<br>Q=0,95 | 13.03.20 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 242,6 G | 241,1G-0,6G-39,6G | 280,05 | 237,5 |
| £ 985,857 | 1 | 1 | **2018**<br>I=0,068<br>S=0,37 | **2019**<br>I=0,107 | 05.09.19 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 9,59 G | 9,23G-9,276G-9,296G-9,024G | 11,73 | 9,02 |
| US$ 231,582 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44 | 31.01.20 | | | A1JWHG | GB00B5BT0K07 | AON PLC | 1 | 202 G | 199G-200G-199G-9G | 218 | 182 |
| Yen 118,289 | | 4 | **2018**<br>I=40<br>I=0<br>I=40<br>S=34 | **2019**<br>I=39<br>I=39<br>I=39<br>S=39 | 30.03.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 24,4 G | 23,4G-3,4G-3,4G-3,4G | 25,8 | 23,4 |
| A$ 1.179,894 | | 7 | **2018**<br>I=0,165<br>I=0,0203<br>I=0,0297<br>S=0,0237<br>S=0,2313 | **2019**<br>I=0,0294<br>I=0,1101<br>I=0,0906 | 30.12.19 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,4 G | 6,35G-6,35G-6,4G-6,35G | 7,1 | 6,35 |
| US$ 376,036 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25 | 21.04.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 22,66 G | 22,08G-2,08G-1,935G-3,515G | 30,11 | 21,94 |
| US$ 148,885 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,1622<br>Q=0,2278<br>Q=0,1622<br>Q=0,2278<br>Q=0,1622<br>Q=0,2278 | **2020**<br>Q=0,41 | 13.02.20 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 48,84 G | 47,745G-7,59G-6,635G | 51,04 | 44,68 |
| Euro 78,05 | 1 | 1 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 28,58 G | 28,28G-8,34G-7,74G-6,98G | 32,42 | 25,78 |
| US$ 77,46 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 19,9 G | 18,7G-8,7G-8,6G-7,5G | 30,8 | 17,5 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 3,48 G | 3,4705G-3,448G-3,297G-3,1865-3,2235G | 5,17 | 3,19 |
| US$ 154,041 | 1 | 1 | **2019**<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,46 | **2020**<br>Q=0,4 | 30.03.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 15,98 G | 15,684G | 16,98 | 15,68 |
| US$ 231,013 | 1 | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,89 | 10.02.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 38,8 G | 38,6G | 43,6 | 38,6 |
| US$ 34,211 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 42,46 G | 41,96G | 57,98 | 41,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 223,856 | 1 | 1 | **2019** | **2020** | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 12,52 G | 12,12G | 12,52 | 12,12 |
| US$ 4.443,265 | 1 | 10 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77 | 07.02.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 268,15 G | 264,3-2,7G-4,25-4,2-5,4-3,9G-58,35-9,7G-9,4-6,7-5,25-6,65-5,3G | 301,5 | 255,25 |
| US$ 923,754 | 1 | 11 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 18.02.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 55,04 G | 52,94G-2,94G-3,43G-2,43G | 62,42 | 52,43 |
| US$ 63,927 | 1 | 1 | **2019**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 28.01.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 93,32 G | 94,42G | 106,9 | 93,32 |
| A$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,041G-0,041G-0,041G-0,041G | 0,05 | 0,04 |
| US$ 11,313 | | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 8,05 G | 8,1G | 9,25 | 8,05 |
| kann.$ 354,154 | 1 | 1 | **2019** | **2020** | 27.02.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 4,3 G | (exD)-4,12G-4,12G-4,1G-3,98G | 5,65 | 3,98 |
| US$ 1.021,904 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 13,82 G | 13,51G-3,558G-3,19G | 16,68 | 13,19 |
| US$ 557,887 | 1 | 7 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 12.02.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 37,01 G | 36,05G-5,98G-4,89G | 42,13 | 34,89 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 432,941 | 1 zu je US$ 1 | 1 | **2019** Q=0,06 Q=0,02 Q=0,02 Q=0,02 | **2020** Q=0,02 | 06.02.20 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 29,33 G | 28,92G-8,915G-8,1G | 31,44 | 25,68 |
| A$ 117,3 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,25 G | 0,26G | 0,32 | 0,25 |
| US$ 88,807 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 6,3 G | 6,15G | 8 | 6,15 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,06 G | 0,0548G-0,0548G-0,0514G-0,0502G | 0,07 | 0,05 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,02 G | 1,028G-1,028G-1,03G-0,987G-0,9295G | 1,52 | 0,93 |
| US$ 76,479 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 185,32 G | 182,86G | 212,55 | 182,86 |
| Euro 76,624 | | 1 | **2017** J=2,3 | **2018** J=2,5 | 27.05.19 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 87,88 G | 86,5G-6,5G-90,1G | 95,4 | 82,7 |
| US$ 75,708 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3,32 G | 3,24G-3,24G-3,24G-3,18G-3,06G | 4,3 | 3,04 |
| US$ 58,878 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 18 G | 17,9G | 19,2 | 17,3 |
| Euro 261,458 | | 1 | **2016** J=0 | **2017** J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,63 G | 1,652G-1,652G-1,612G-1,588G | 2,06 | 1,59 |
| Euro 1.536,262 | 1 | 1 | **2017** J=0,0702 | **2018** J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 8,28 G | 8,212G-8,212G | 8,88 | 7,84 |
| US$ 80,642 | 1 zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 65 G | 64G-4G-4G-2,5G-2,5G | 76,5 | 62,5 |
| £ 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 | 3,25 G | 3,01G | 3,54 | 3,01 |
| US$ 95,708 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 29,57 G | 32,565G | 42,37 | 29,57 |
| sfrs 993,106 | | 8 | | **2017** J=0 | | | | 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 | 35,8 G | 35G-5G-5G-4,6G | 43,4 | 34,6 |
| 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 | 8,1 G | 7,75G-7,75G-7,75G-7,7G | 10,4 | 7,7 |
| - 3.110,842 | | 4 | **2017** I=0,0008 | **2018** I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042 | 07.02.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,06G | 2,2 | 1,94 |
| US$ 1.106,336 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,42 G | 0,458G-0,458G-0,458G-0,454G | 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 | 6,15 G | 5,885G-5,91G-5,95G-5,715G | 6,82 | 5,72 |
| £ 450,98 | 1 | 5 | **2018** I=0,065 S=0,335 | **2019** I=0,0715 | 16.01.20 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 30,26 G | 29,89G-9,91G-9,26G-8,65G | 33,53 | 27,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 51,297 | | 1 | **2018** J=1 | **2019** J=1 | 05.11.19 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 112,4 G | 115,7G | 125,45 | 108,8 |
| 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 | 266,25 G | 259,8G-9,8G-6,95G-4,5G | 294,35 | 252,6 |
| Euro 419,811 | 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 | 262 G | 256G-6G-6G-6G | 292 | 252 |
| £ 83,959 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 35,82 G | 35,27G | 42 | 35,27 |
| US$ 67,912 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 103 G | 101G | 118 | 101 |
| Euro 141 | | 1 | **2018** I=0,65 S=1,09 | **2019** I=0,7 | 02.09.19 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 32,19 G | 32,4G | 38,76 | 32,19 |
| skr 1.055,05 | | 1 | **2018** J=3,5 | **2019** J=3,85 | 30.04.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,55 G | 21,16G-1,21G-0,87G-0,44G | 23,23 | 20,44 |
| 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 | 17,23 G | 17,03G-7,03G-7G-6,885G | 18,79 | 16,89 |
| £ 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 | 28,45 G | 28,04G-8,11G-7,72G-7,57G | 32,25 | 27,57 |
| US$ 59,824 | 1 | 1 | **2019** Q=0,6 Q=0,6 Q=0,6 Q=0,63 | **2020** Q=0,63 | 21.02.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 120 G | 119G-9G-9G-7G | 130 | 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 | 14,73 G | 14,46G-4,41G-4,185G | 16,51 | 14,19 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 4,61 G | 4,735G-4,735G-4-3,981G-3,957G-4,195 | 6,39 | 3,96 |
| US$ 1.312,187 | 1 | 1 | **2018** I=0,684 I=1,468 | **2019** I=0,719 I=1,464 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 87,56 G | (exD)-86,02G-6,15G-5,08G-4,17G | 92,57 | 84,17 |
| Euro 38,85 | | 4 | **2018** J=0,6 | **2019** J=0,6 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 16,01 G | 15,57G-5,79G | 23,3 | 15,57 |
| US$ 7.172,884 | 1 zu je US$ 1 | 1 | **2019** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2020** Q=0,52 | 09.01.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 34,19 G | 33,525G-3,525G-3,6G-3,41G-3,145G | 35,71 | 33,15 |
| 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 | 20,71 G | 20,32G-0,15G-0,1G | 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 | 28,6 G | 27,95G-8,05G-8,18G-7,79G | 32,76 | 27,46 |
| skr 839,394 | | 1 | **2019** J=3,5 | **2020** I=3,5 | 23.10.20 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 31,37 G | 31,92G-2,04G-1,93G-1,66G | 37,3 | 31,37 |
| US$ 121,922 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 127 | 130,85G | 141,9 | 127 |
| Euro 109,195 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 70,1 G | 69,84G-9,5G-9,18G | 81,04 | 69,18 |
| Euro 377,933 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,42 G | 3,34G-3,345G-3,395G-3,395G | 3,62 | 3,34 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2,04 G | 1,948G | 2,38 | 1,95 |
| kann.$ 91,391 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 16,58 | 16,782G | 18,48 | 16,58 |
| 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 G | 2,96G-2,96G-2,96G-2,92G | 3,44 | 2,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 1,37 G | 1,3736G-1,38-1,3588G-1,34-1,3092G | 2,07 | 1,3 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2017**<br>J=2,8 | **2018**<br>J=3,5 | 27.05.19 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 8,83 G | 8,805G | 9,06 | 8,49 |
| A$ 2.836,177 | | 10 | **2017**<br>I=0,8<br>S=0,8 | **2018**<br>I=0,8<br>S=0,8 | 11.11.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 15,7 G | 15,266G-5,266G-5,31G-5,204G | 16,55 | 15,03 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,67 G | 0,66G-0,66G-0,66G-0,66G | 0,79 | 0,66 |
| A$ 3.444,742 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| A$ 280,708 | | 7 | **2017**<br>J=0,015 | **2018**<br>J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,27 G | 0,274G-0,274G-0,274G-0,274G | 0,32 | 0,27 |
| US$ 219,588 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 175,22 G | 172,04G | 194,86 | 161,54 |
| Euro 254,4 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 7,67 G | 7,585G-7,6G-7,605G-7,49G | 9,78 | 7,49 |
| US$ 87,25 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 63 G | 63G-2,5G-1,5G-2G | 76,5 | 61,5 |
| US$ 432,698 | 1 | 7 | **2018**<br>Q=0,69<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2019**<br>Q=0,79<br>Q=0,91<br>Q=0,91 | 12.03.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 153,5 G | 150,02G-49,12G-7,62G | 167,6 | 147,62 |
| US$ 89,474 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 40,2 G | 39,6G-9,6G-9,4G-9G | 44,6 | 38,4 |
| US$ 23,593 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 933,6 G | 904G-4G-14,8G-27,2G | 1.063 | 904 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,35 G | 0,3364G-0,336G-0,322G-0,3098G | 0,51 | 0,31 |
| US$ 140,642 | 1 | 1 | **2019**<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608 | **2020**<br>Q=1,59 | 30.03.20 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 202 G | 199G-9G-9G-8G-4G | 208 | 180 |
| US$ 572,905 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 14,8 G | 14,5G-4,5G-4,6G-4,5G-4,7G | 17,3 | 14,5 |
| £ 1.008,334 | 1 | 4 | **2017**<br>J=0,086 | **2018**<br>I=0,044<br>S=0,103 | 21.05.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,03 G | 4,658G | 5,49 | 4,66 |
| US$ 95,289 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 12,4 G | 11,7G-1,7G-1,7G-1,5G | 13,3 | 10,8 |
| A$ 1.577,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US$ | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 4,46 G | 4,4955G | 5,05 | 4,46 |
| US$ 83,503 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,52<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58 | 03.03.20 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 110 G | 107G-7G-7G-6G | 127 | 106 |
| kann.$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,42 G | 0,4535G | 0,5 | 0,42 |
| US$ 66,71 | 1 | 1 | **2019**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | **2020**<br>Q=0,405 | 20.02.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 45,8 G | 44,2G-4,2G-4,4G-5,2G | 48 | 41,2 |
| A$ 2.117,474 | | 7 | | | | | | A0Q40S | AU000000AVH4 | Avita Medical Ltd., (Glob.) | 1 | 0,39 G | 0,378G | 0,51 | 0,38 |
| £ 3.921,729 | 1 | 1 | **2018**<br>I=0,0925<br>S=0,2075 | **2019**<br>I=0,095<br>S=0 | 23.04.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,5 G | 4,415G-4,423G-4,367G-4,238G | 5,08 | 4,24 |
| Euro 2.414,929 | | 1 | **2018**<br>J=1,34 | **2019**<br>J=1,43 | 11.05.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,5 G | 22,15G-2,21G-1,985G-2,07-1,595-1,6G | 25,53 | 21,6 |
| US$ 59,341 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 71,1 G | 71,66G | 81,26 | 68,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,792 | 1 | 1 | | | | | | A2PJ4V | BMG0750W2037 | Axovant Gene Therapies Ltd. | 1 | 3,54 G | 3,34G | 4,12 | 3,34 |
| US$ 34,509 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 78 G | 74G-4G-3,5G | 93,5 | 73,5 |
| Euro 143,255 | | 1 | **2017** J=1 | **2018** J=1,2 | 20.05.19 | 013 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 20,78 G | 20,18G-19,8G-9,54G | 24,2 | 19,54 |
| US$ 64,045 | 1 | 10 | **2018** Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475 | **2019** Q=0,475 | 30.03.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 11,79 G | 14,17G | 14,42 | 11,79 |
| kann.$1.013,54 | 1 | 1 | | **2019** Q=0,01 | 26.11.19 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,29 G | 4,267G | 4,58 | 3,77 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 5,5 G | 5,448G-5,468G-5,458G-5,404G | 7,55 | 5,4 |
| £ 222,982 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,32 G | 0,316G | 0,44 | 0,31 |
| £ 3.205,973 | 1 | 1 | **2018** I=0,09 S=0,132 | **2019** I=0,094 S=0,138 | 16.04.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 7,57 | 7,254G-7,392G-7,396G-7,324G | 7,99 | 6,58 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | **2017** J=0,1 | **2018** J=0,19 | 20.06.19 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,47 G | 0,4546G-0,452 | 0,5 | 0,44 |
| US$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 113,4 G | 113G-3G-3,2G-1,4-0,8G | 132,4 | 110 |
| US$ 653,51 | 1 | 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 | 31.01.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 16,85 G | 15,978G | 20,25 | 15,98 |
| DKK 59,143 | | 1 | **2017** J=13,5167 | **2018** J=10,6499 | 08.04.19 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 61,95 G | 63,3G | 71,3 | 61,95 |
| £ 689,74 | 1 zu je £ 0,5 | 1 | **2018** I=0,016 S=0,032 | **2019** I=0,021 S=0 | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,11 G | 3,022G-3,032G-3,018G-2,954G | 3,52 | 2,93 |
| US$ 325,773 | 1 | 1 | **2019** Q=0,1 Q=0,15 Q=0,15 Q=0,15 | **2020** Q=0,15 | 28.02.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 69,56 G | 68,37G-8,58G | 72,06 | 56,08 |
| kann.$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 9,86 G | 9,358-9,242-9,246-9,24-9,25-9,24C-9,24-9,026G-8,992C-8,992-8,946-8,95-8,94-8,494-8,496-8,49-8,464-8,302-8,416-8,344-8,29-8,276-8,226-8,244-8,4-8,262-8,164-8,436-8,456-8,45-8,242G | 14,27 | 6,5 |
| sfrs 48,8 | 1 | 1 | **2017** J=5,6 | **2018** J=6 | 02.05.19 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| Euro755.265,813 | | 1 | **2016** J=0 | **2017** J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,744 | | 1 | **2018** I=0,2 S=0,2 | **2019** I=0,21 | 18.11.19 | 008 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,8 G | 7,73G-7,73G-7,555G | 9,04 | 7,56 |
| Euro 453,386 | | 1 | **2017** J=0,07 | **2018** J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,39 G | 2,36G-2,36G-2,31G-2,232G | 2,71 | 1,88 |
| Euro 6.667,887 | | 1 | **2018** I=0,1 S=0,16 | **2019** I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 4,73 G | 4,6175G-4,6265G-4,643G-4,55 | 5,31 | 4,49 |
| Euro 278,452 | 1 | 1 | **2018** Q=0,115 | **2019** | 11.10.19 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,66 G | 4,58G-4,58G-4,5G-4,48G | 5,25 | 4,46 |
| Euro 15.113,99 | | 1 | | **2018** J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,17 G | 0,1689G-0,1684G-0,1694G-0,1697G | 0,21 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 0,83 G | 0,8072G-0,8104G-0,794G | 1,07 | 0,79 |
| ARS 19,662 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,77 G | 28,77G | 31,17 | 28,57 |
| US$ 527,789 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,85 G | 7,75G-7,75G-7,8G-7,7G-7,8G | 11,3 | 7,65 |
| Euro 16.618,115 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,54 G | 3,512G-3,468G-3,3915G | 3,97 | 3,39 |
| US$ 18,564 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 62 G | 58,5G-8,5G-8,5G | 76 | 56,5 |
| - 477,211 | 1<br>zu je 10 | 1 | **2018**<br>I=2<br>S=4,5 | **2019**<br>I=2 | 04.09.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,67 G | 3,662G-3,784G-3,77G | 4,78 | 3,66 |
| US$ 8.728,53 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 05.03.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 28,2 G | 27,64G-7,635G-6,87G-6,985G | 32,23 | 26,87 |
| US$ 2.000 | | 1 | **2018** | **2020** | 03.03.20 | | | BA0AE4 | US060505EH35 | -"-, Kurs in Prozent, (Glob.) | 1000 | 111,05 G | 111,05G-/111,05G/-1,05G | 111,05 | 108,6 |
| US$ 1.900 | | 1 | **2019** | **2020** | 13.03.20 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 110,7 G | 110,7G-0,7G | 110,7 | 110,64 |
| H$ 10.572,78 | 1 | 1 | **2018**<br>I=0,545<br>S=0,923 | **2019**<br>I=0,545 | 17.09.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,04 G | 3,14G-3,16G-3,14G-3,1G | 3,3 | 2,96 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,176 | **2018**<br>J=0,184 | 23.05.19 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,36 G | 0,3669G-0,366G-0,3646G-0,3576 | 0,4 | 0,34 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,2856 | **2018**<br>J=0,3 | 25.06.19 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,59 G | 0,59G-0,575G-0,575G | 0,64 | 0,56 |
| Euro 19,865 | | 1 | **2018**<br>J=0,672 | **2019**<br>J=0,672 | 26.03.20 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,04 G | 15,04G-5,04G-5,04G | 16,2 | 14,18 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2018**<br>S=0,16 | **2019**<br>S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 3,58 G | 3,504G-3,514G-3,49G-3,44G | 5,04 | 3,44 |
| kann.$ 638,404 | 1<br>zu je kann.$ 2 | 11 | **2018**<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03 | **2019**<br>Q=1,06<br>Q=1,06 | 30.04.20 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 65,5 G | 64,5G-4,5G-4G-3,5G-3G | 71,5 | 63 |
| A$ 454,335 | | 7 | **2017**<br>I=0,38<br>S=0,38 | **2018**<br>I=0,34<br>S=0,31 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,42 G | 4,6G-4,5G-4,5G-4,5G | 4,72 | 4,34 |
| Euro 3.069,522 | | 1 | **2018**<br>J=0,1158 | **2019**<br>J=0,1158 | 13.04.20 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,59 G | 1,5305G-1,5365G-1,5155G-1,48G | 1,96 | 1,48 |
| Euro 898,866 | 1 | 1 | **2018**<br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,82 G | 5,644G-5,66G-5,67G-5,574G | 6,68 | 5,57 |
| US$ 53,35 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 27,7 G | 28,7G | 31,2 | 27 |
| £ 17.325,32 | | 1 | **2018**<br>I=0,025<br>S=0,04 | **2019**<br>I=0,03<br>S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,97 G | (exD)-1,939G-1,939G-1,8398G-1,8048G | 2,18 | 1,8 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,069 | | 1 | **2017**<br>J=2,1 | **2018**<br>J=2,3 | 06.05.19 | | | 590927 | BE0003790079 | Barco N.V. | 1 | 202 G | 207G | 245 | 202 |
| £ 1.018,287 | 1 | 7 | **2018**<br>I=0,096<br>S=0,368 | **2019**<br>I=0,098 | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 9,35 G | 9,072G-9,092G-8,878G-8,878G-8,82G | 10,57 | 8,61 |
| US$ 1.752,669 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 | 27.02.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 19,31 G | (exD)-19,48G-9,48G-9,322G-9,524-9-8,48-8,29G | 20,94 | 15,49 |
| US$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 22,37 G | 22,35G-2,35G-1,92G-1,32G-0,76G | 27,13 | 20,76 |
| Euro 89,142 | 1 | 1 | **2017**<br>J=0,583 | **2019**<br>J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 39,96 G | 39,96G | 43,94 | 38,64 |
| US$ 510,556 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22 | 27.02.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 79,8 G | (exD)-78,42G-8,36G-7,87G | 85,98 | 74,12 |
| sfrs 55,4 | 1 | 1 | **2018**<br>J=3,05 | **2019**<br>J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 900,082 | 1 | 1 | **2019**<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925 | **2020**<br>Q=0,8325 | 13.03.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 43,23 G | 42,36G-2,36G-2,445G-1,88G | 45,59 | 40,38 |
| Euro 80,068 | | 1 | **2018**<br>J=1,67 | **2019**<br>J=1,01 | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 34,9 G | 36,24G | 41,68 | 34,9 |
| A$ 2.280,808 | | 7 | **2018**<br>I=0,01<br>S=0,01 | **2019**<br>I=0,01 | 27.02.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,12 G | (exD)-1,09G-1,09G-1,09G-1,09G | 1,74 | 1,09 |
| MXN 3.654,04 | 1 | 1 | **2017**<br>J=0,508 | **2018**<br>J=0,5473 | 08.05.19 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,57 G | 1,51G-1,51G-1,5G-1,48G | 1,75 | 1,48 |
| US$ 271,173 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,79<br>Q=0,79 | 09.03.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 228,25 G | 222,1G-19,85G-22,55G-3,1G | 263,8 | 219,85 |
| US$ 126,961 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 9,73 G | 9,364G-9,364G-9,354G-9,038G-9,508G | 15,28 | 9,04 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,35 | 0,32G | 0,44 | 0,32 |
| Euro 34,067 | 1 | 1 | **2017**<br>J=0,73 | **2018**<br>J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 29,05 G | 29,6G | 38,4 | 29,05 |
| Euro 28,446 | | 1 | **2018**<br>J=0,86 | **2019**<br>I=2,59<br>J=0,602 | 06.05.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 52,8 G | 52G-2,2G-2G-1,3G | 56,8 | 51,3 |
| US$ 60,342 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 142 G | 141,5G | 158 | 134 |
| H$ 1.262,053 | 1 | 1 | **2018**<br>I=0,32<br>S=0,73 | **2019**<br>I=0,4 | 23.09.19 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,84 G | 3,86G-3,86G-3,86G-3,86G | 4,36 | 3,84 |
| £ 123,194 | 1 | 8 | **2017**<br>I=0,48<br>S=0,95 | **2018**<br>I=0,504<br>S=1 | 28.11.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 47,46 G | 47,2G-7,18G-5,56G-4,72G | 51,58 | 43,96 |
| kann.$ 54,821 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,21 G | 0,216G-0,201 | 0,29 | 0,2 |
| A$ 492,841 | | 7 | **2018**<br>I=0,35<br>S=0,35 | **2019**<br>I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,6G-5,6G | 6,45 | 5,6 |
| kann.$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,05 G | 0,045G-0,045G-0,046G | 0,06 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 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 | 59,96 G | 58,82G-8,96G-7,2G-6,9G | 66,3 | 55,7 |
| US$ 1.383,415 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 199,62 G | 195,4G-5,12G-4,18-3,18-4,26-2,26G | 212,1 | 192,26 |
| US$ 0,708 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 302.000 G | 295000G-0G-4500G-88500G | 316.500 | 288.500 |
| US$ 80,997 | 1 | 1 | **2018** Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 12.12.19 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 5,85 G | 5,55G-5,55G-5,5G | 8,7 | 5,5 |
| US$ 263,573 | 1 | 1 | **2018** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 16.12.19 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 76,12 G | 74,59G-5,19G-2,76G | 85 | 72,76 |
| US$ 61,522 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 106,56 G | 101G-4,4G | 119,8 | 65,84 |
| US$ 72,322 | 1 | 7 | **2017** I=1,1 S=1,26 | **2018** I=1,1 S=1,56 | 05.09.19 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,6 G | 41,8G-1,4G-1,2G | 51 | 41,2 |
| US$ 2.945,851 | | 7 | **2018** I=0,55 S=0,78 | **2019** I=0,65 | 05.03.20 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 21,53 G | 21,015G-1,055G-0,73G-0,73-0,275G | 25,51 | 20,28 |
| US$ 2.112,072 | 1 zu je US$ 0,5 | 7 | **2018** S=0,78 | **2019** I=0,65 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 18,47 G | 18,132G-8,238G-7,688G-7,428G | 21,69 | 17,43 |
| US$ 39,043 | 1 | 1 | **2018** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 13.12.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 21,4 G | 20,4G-0,4G-0G | 26,8 | 20 |
| A$ 1.317,198 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G | 0,02 | 0,01 |
| US$ 226,543 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 23,8 G | 24,6G | 26,4 | 18,8 |
| US$ 154,059 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 2,14 G | 2,36G-2,68-2,6 | 2,84 | 2,14 |
| US$ 180,442 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 300,05 G | 297,4G-6,65G-2,15G-88,75G | 318,4 | 240,1 |
| US$ 19,003 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 13,7 G | 13,3G | 15 | 12,4 |
| US$ 179,625 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 83,69 G | 82,56G-2,18G-3,14G | 87,27 | 73,74 |
| Euro 118,361 | | 1 | **2018** J=0,35 | **2019** J=0,38 | 02.06.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 86,35 G | 84,65G-5,8G-5,55G | 96,7 | 78,6 |
| US$ 34,274 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,94 G | 0,9G | 0,99 | 0,9 |
| A$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G | 0,04 | 0,02 |
| Euro 39,207 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,22 G | 0,2395G | 0,24 | 0,22 |
| US$ 33,991 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 44,76 G | 43,1G | 49,95 | 43,1 |
| US$ 18,035 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 26,8 G | 29,2G | 36,2 | 26,8 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,05 G | 4,9005G-4,9005G-4,844G-4,624G-4,7805G | 6,11 | 4,62 |
| US$ 154,371 | 1 | 1 | **2019** Q=3,3 Q=3,3 Q=3,3 Q=3,3 | **2020** Q=3,63 | 04.03.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 466,5 G | 459,1G-49,1G-0,15-4,5G | 528,4 | 440,15 |
| US$ 135,356 | 1 | 1 | **2018** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 30.12.19 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 34,37 G | 35,03G | 37,08 | 34,37 |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 66,598 | 1 | 9 | | | | | | A2H66R | CA09367W1077 | Block One Capital Inc. | 1 | 0,03 G | 0,022G-0,0219G | 0,06 | 0,01 |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,035G | 0,06 | 0,02 |
| US$ 75,594 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 9,55 G | 9,6G | 12,7 | 6,75 |
| US$ 48,943 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 17,9 G | 16,9G-6,9G-6,8G-6,3G | 23,4 | 16,3 |
| £ 81,823 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 17,01 G | 17,5G | 21,3 | 17,01 |
| US$ 49,202 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 53 G | 51G | 60,5 | 51 |
| A$ 507,251 | | 7 | **2018** I=0,06 S=0,08 | **2019** I=0,06 | 28.02.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,35 G | 7,25G-7,25G-7,25G-7,15G | 9,7 | 7,15 |
| 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 | 48,06 G | 46,73G-7,145G-6,41G | 53,94 | 46,41 |
| 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 | 275,55 G | 274,75G-6,95G-6-0G-2-69,05G | 320,05 | 269,05 |
| skr 273,511 | 1 | 1 | | **2019** J=7 | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 20,1 G | 19,58G-9,62G-9,03G | 24,84 | 19,03 |
| 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 | 3,31 G | 3,202G-3,23G-3,192G | 4,01 | 3,19 |
| 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 | 34,66 G | 34,16G-4,56G-4,5G | 34,94 | 33,8 |
| kann.$ 51,953 | 1 | 1 | | | | | | A2JSSL | CA69480L1076 | Bolt Metals Corp. | 1 | | (ausg) | 0,4 | 0,13 |
| kann.$ 2.126,514 | 1 | 2 | | **2014** Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,81 G | 0,8043G-0,8043G-0,8042G-0,8024-0,7596G | 1,35 | 0,76 |
| Euro 32,538 | | 7 | **2017** J=0,5 | **2018** J=0,5 | 06.01.20 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,25 G | 21,35G | 22,6 | 20,8 |
| US$ 41,856 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.531,4 G | 1503,6G-3,6G-5-479,6-538,2G | 1.873 | 1.479,6 |
| Euro 8,837 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 16,1 G | 15,5G | 17,9 | 15,5 |
| 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 | 63,5 G | 64,5G | 71 | 63,5 |
| A$ 1.172,332 | | 7 | **2018** I=0,065 I=0,065 S=0,0675 S=0,0675 | **2019** I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,8G | 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 | 21,4 G | (exD)-20,6G | 22 | 20,6 |
| sfrs 6,65 | 1 zu je sfrs 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 | 124 G | 122G-1G-0G-19G | 136 | 119 |
| US$ 1.393,824 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 36,48 G | 35,475G-5,135G | 41,05 | 35,14 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,14 G | 0,127G-0,127G-0,131G-0,131G | 0,19 | 0,13 |
| Euro 77,439 | | 1 | **2015** J=1 | **2016** J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 379,828 | | 1 | **2018**<br>J=1,7 | **2019**<br>J=2,6 | 05.05.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 37,47 G | 37,06G-7,86G-7,76G | 41,11 | 35,52 |
| US$ 149,627 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 13,61 G | 14,182G | 15,02 | 13,53 |
| US$ 20.258,359 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.02.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,12 | 5,009G-5,012G-4,914G-4,9505-4,822G-4,93 | 6,01 | 4,82 |
| Euro 520,628 | | 1 | **2017**<br>J=0,11 | **2018**<br>J=0,13 | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 3,86 G | 3,829G-3,809G-3,786G | 4,64 | 3,76 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62 | 05.12.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 7,83 G | 7,692G-7,68G-7,644G | 10,58 | 7,64 |
| A$ 1.544,479 | | 7 | **2018**<br>I=0,0943<br>I=0,0508<br>S=0,145 | **2019**<br>I=0,1338 | 11.03.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,4 G | 7,15G-7,15G-7,15G-7,15G | 8 | 7,1 |
| Euro 333,922 | | 1 | **2017**<br>J=0,22 | **2018**<br>J=0,22 | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,56 G | 9,275G-9,3G-9,19G-9,02G | 11,14 | 9,02 |
| US$ 123,575 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 28,8 G | 29,4G | 32,8 | 28,8 |
| Yen 761,536 | | 1 | **2018**<br>I=80<br>S=80 | **2019**<br>I=80<br>S=80 | 27.12.19 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 31,07 G | 30,44G-0,44G-0,44-0,37G-0,14G | 33,76 | 30,14 |
| US$ 21,997 | 1 | 10 | **2018**<br>Q=0,33 | **2019**<br>Q=0,33 | 19.11.19 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 13,8 G | 13,4G-3,4G-3,4G-2,7G | 19,2 | 12,7 |
| US$ 5.045,27 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11 | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,81 G | 0,7994G-0,8004G-0,7926G-0,7854G | 0,94 | 0,77 |
| US$ 1.629,285 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | 02.01.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 57,21 G | 55,94G-5,71G-4,87G | 61,73 | 54,87 |
| £ 2.293,889 | | 1 | **2018**<br>I=0,488<br>I=0,488<br>I=0,488<br>S=0,5075 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 37,68 G | 36,98G-6,5G-8,415G-8,415G-8,415G-7,335G | 41,55 | 36,5 |
| £ 179,607 | 1 | 1 | **2018**<br>I=0,6611<br>I=0,6282<br>I=0,6217<br>I=0,6325 | **2019**<br>Q=0,6597<br>Q=0,6156<br>Q=0,6521<br>Q=0,6572 | 26.12.19 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,2 G | 37,2G | 40,8 | 37,2 |
| US$ 396,671 | 1 | 1 | **2018**<br>Q=1,75<br>Q=1,75<br>Q=2,65 | **2019**<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25 | 20.12.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 253,75 G | 258,05G-7,8G-5,7G | 299,05 | 253,75 |
| kann.$ 995,701 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,18 | 27.02.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 58 G | (exD)-57G-6,5G-6,5G-6G-6G | 62,5 | 51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 293,453 | 1 | 1 | **2019**<br>Q=0,003<br>Q=0,0075<br>Q=0,0011<br>Q=0,003<br>Q=0,4984<br>Q=0,0084<br>Q=0,4664<br>Q=0,0037<br>Q=0,0182<br>Q=0,0126<br>Q=0,0039<br>Q=0,486 | **2020**<br>Q=0,5375 | 27.02.20 | | | A0M74Z | BMG162521014 | Brookfield Infrastructure Partners L.P. | 1 | 44,96 G | (exD)-47,445G | 51,33 | 44,96 |
| US$ 178,906 | 1 | 1 | **2018**<br>Q=0,195<br>Q=0,295<br>Q=0,3218<br>Q=0,1682<br>Q=0,458<br>Q=0,3857 | **2019**<br>Q=0,3856<br>Q=0,3213<br>Q=0,3855<br>Q=0,5425 | 27.02.20 | | | A1JQFZ | BMG162581083 | Brookfield Renewable Partners L.P. | 1 | 46,5 | (exD)-47,45G | 52,8 | 43,27 |
| US$ 72,224 | 1 | 10 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,1 | 05.03.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 31,6 G | 31,6G | 38,8 | 31,6 |
| US$ 308,807 | 1 | 5 | **2018**<br>Q=0,158<br>Q=0,158<br>Q=0,166<br>Q=0,166 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743 | 06.03.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 59,62 G | 57,82G-7,96G | 66,45 | 57,82 |
| Euro 68 | | 1 | **2017**<br>J=0,27 | **2018**<br>J=0,3 | 20.05.19 | 007 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 29,3 G | 30,52G-29,6 | 34,82 | 29,3 |
| £ 9.882,206 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,77 G | 1,7614G-1,7646G-1,709G-1,6734G | 2,3 | 1,67 |
| US$ 141,854 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 13.02.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 45,8 G | 46,25G | 51,17 | 45,8 |
| £ 336,794 | 1 | 1 | **2018**<br>I=0,152<br>S=0,35 | **2019**<br>I=0,155<br>S=0,358 | 21.05.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 23,87 G | 23,37G-3,41G-3,53G-3,26G | 24,8 | 22,82 |
| £ 404,67 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 20,63 G | 20,32G-0,33G-19,715G-9,595G | 26,98 | 19,6 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,94 G | 0,91G-0,91G-0,915G-0,875G-0,865G | 1,34 | 0,63 |
| Euro 451,939 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,56 | 20.05.19 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 23,69 G | 22,86G-3,25G-2,93G | 25,72 | 22,86 |
| £ 218,65 | 1 | 1 | **2018**<br>I=0,0367<br>S=0,0883 | **2019**<br>I=0,0417 | 14.11.19 | | | A0YC5B | GG00B4L84979 | Burford Capital Ltd. | 1 | 6,63 G | 6,94G | 8,14 | 6,63 |
| Euro 165,349 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,125 | 20.05.19 | 021 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,88 G | 19,65G-20,07G-19,73G | 23,44 | 19,43 |
| Euro 40,712 | | 1 | **2017**<br>J=0,204 | **2018**<br>J=0,149 | 20.05.19 | 022 | | 925964 | IT0001369427 | -"- | 1 | 11,94 G | 12,08G-2,08G-2,16G-1,9G | 14,04 | 11,78 |
| US$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 1,87 G | 1,852G | 1,87 | 1,85 |
| US$ 141,939 | 1 | 1 | **2018**<br>J=0 | **2019**<br>I=0,1<br>I=0,33 | 26.11.19 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 5,35 G | 5,495G | 7,59 | 5,35 |
| CNY 793,1 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,0439 | **2018**<br>J=0,0594 | 10.06.19 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 12 G | 11,6G-1,7G-1,3G | 12,4 | 8,5 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 915 | 1 zu je CNY 1 | 1 | **2017** I=0 S=0,141 | **2018** S=0,204 | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 6,08 G | 5,954G-5,986G-5,896G-5,916-5,666G-5,602 | 6,44 | 4,32 |
| 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 | 1,78 G | 1,7785G | 1,93 | 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 | 65 G | 64,5G-4,5G-4G-3,5G-4G | 75,5 | 63,5 |
| Euro 98,808 | 1 | 1 | **2018** J=0,9 | **2019** J=0,9 | 11.05.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 39,9 G | 39,5G-9,55G-8,95G | 42,2 | 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 | 13,2 G | 13,2G-3,2G-3,1G-2,6G-2,5G | 15,9 | 12,5 |
| US$ 280,593 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 62,92 G | 62,45G-2,45G-1,23G-1,23G | 74,18 | 61,23 |
| 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 | 25,8 G | 25,4G | 28,2 | 25,4 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,78 G | 1,722G-1,723G-1,647G | 2,45 | 1,65 |
| 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 | 2,51 G | 2,458G-2,459G-2,456G-2,411G | 2,91 | 2,41 |
| US$ 34,159 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 9,19 G | 8,991G | 9,94 | 8,84 |
| kann.$ 395,798 | 1 | 1 | **2018** J=0,08 | **2019** J=0,08 | 26.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 7,87 G | 7,716G-7,716G-7,71G-7,551G-7,551G | 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 | 43,02 G | 41,94G-1,94G-1,34G-2,105G-2,045G | 45 | 41,34 |
| 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 | 13,3 G | 13G | 14,9 | 13 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 25,15 G | 24,18G-4,18G-3,605G-4,81G | 32,45 | 23,61 |
| 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 | 73,5 G | 72,42G-2,42G-2,32G-1,93G-1,13G | 76,73 | 71,13 |
| 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 | 81,71 G | 80,07G-0,07G-79,88G-8,86G-8,98G-8,98G | 87,05 | 78,86 |
| kann.$1.188,519 | 1 | 1 | **2018** Q=0,335 Q=0,335 Q=0,335 Q=0,335 | **2019** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 10.12.19 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 24,6 G | 24,2G-4,2G-4G-3,4G-3,4G | 29,2 | 23,4 |
| kann.$ 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 | 234 G | 230G-0G-0G-26G-8G | 250 | 224 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 19,92 G | 19,835G-9,835G-9,795G-8,96G-9,065G | 22,8 | 18 |
| kann.$ 58,236 | 1 | 1 | **2019** Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375 | **2020** Q=1,1375 Q=1,1375 | 29.04.20 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 96,5 G | 94,5G-4,5G-4,5G-3G-2G | 105 | 92 |
| kann.$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,15 G | 0,13G | 0,17 | 0,11 |
| kann.$ 25,307 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | 0,37 | 0,29 |
| Yen 1.333,763 | | 1 | **2018** I=80 S=80 | **2019** I=80 S=80 | 27.12.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 23,24 G | 22,99G-2,97G-2,93G-2,88G | 25,44 | 22,15 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 18,54 | 17,814G-7,814G-7,738G-7,786-7,04G | 22,94 | 17,04 |
| Euro 167,294 | | 1 | **2017** J=1,7 | **2018** J=1,7 J=0,0035 | 05.06.19 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 106,55 G | 105G-3,85G-2,8G | 119,3 | 102,8 |
| £ 1.668,697 | 1 | 1 | **2016** I=0,111 S=0,206 | **2017** I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,7 G | 1,6535G-1,6555G-1,609G | 2,03 | 1,61 |
| US$ 457,123 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,4 | 07.02.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 85 G | 83,5G-3,5G-3G-1,5G-2G | 96 | 81,5 |
| - 4.274,384 | | 1 | **2017** J=0,12 | **2018** J=0,12 | 23.04.19 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,32 G | 2,36G-2,36G-2,36G-2,26G | 2,64 | 2,24 |
| - 3.688,308 | 1 | 1 | **2018** I=0,0278 I=0,0281 I=0,0435 S=0,0156 | **2019** 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 | 23,27 G | 22,37G | 30,3 | 22,37 |
| US$ 9,118 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 2,46 G | 2,37G-2,37G-2,36G-2,24G | 3,05 | 2,24 |
| US$ 291,784 | 1 | 1 | **2019** Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811 | **2020** Q=0,4811 | 31.03.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 50,9 G | 49,56G-9,545G-9,13G-9,195G | 55,42 | 43,75 |
| US$ 42,436 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 23,01 G | 21,99G-1,98G-1,94G-1,24G | 26,46 | 17,35 |
| Euro 100 | | 1 | | **2018** J=0,1 | 24.06.19 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 10,98 G | 11,46G | 12 | 10,72 |
| kann.$ 76,561 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,11 G | 0,114G | 0,13 | 0,11 |
| DKK 118,858 | | 1 | **2018** J=18 | **2019** J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 125,3 G | 123,25G-1,3G-1,55G | 141,4 | 121,3 |
| US$ 163,385 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 84 G | 82,5G | 93 | 82,5 |
| US$ 527,68 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 32,63 | 29,97G-9,945G-31,6-0,17-27,65-8,755 | 46,35 | 27,65 |
| US$ 182,487 | 1 zu je US$ 1,6599999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 30,99 G | 30,27G-0,27-29,34C-9,34-9,47G-7,49G-8,84 | 43,26 | 27,49 |
| Euro 789,253 | | 1 | **2017** J=0,46 | **2018** J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,94 G | 15,78G-5,78G-6,59G-6,025G | 16,59 | 14,33 |
| US$ 50,307 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 93,95 G | 84,91G-3,42G-77,55G-82,16G | 99,69 | 70,12 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,793 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 47,4 G | 47,2G | 50 | 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 | 35,1 G | 34,18G-4,8G-4,77G | 42,52 | 34,18 |
| 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 | 16 G | 15,8G-5,8G-5,6G-5,5G | 18,9 | 15,5 |
| US$ 24,596 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 6,13 G | 5,714G | 7,57 | 5,71 |
| skr 273,201 | | 1 | **2019** S=3,25 | **2020** I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 22,36 G | 22,51G-2,55G-2,48G-2,11G | 24,29 | 20,6 |
| US$ 103,047 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 4,08 G | 4,16G | 4,72 | 3,96 |
| US$ 550,083 | 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 | 117,56 G | 114,88G-4,88G-5,64G-3,86G-4,9G | 133,74 | 113,86 |
| 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 | 1,18 G | 1,178G-1,178G-1,178G-1,178G | 1,31 | 1,09 |
| US$ 334,752 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 53 G | 51,5G-1,5G-1G-0G | 59 | 50 |
| PLN 96,12 | | 1 | | **2016** J=1,05 J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 70,34 | 71,02G-67,28C-7,28 | 78,52 | 67,28 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 28,7 G | 28,05G | 31,55 | 28,05 |
| US$ 36,39 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 14,8 G | 11,2-2G-1,5G-1,4 | 15,5 | 6,75 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,35 G | 6,2G-6,2G-6,2G-5,95G-5,95G | 8,25 | 5,95 |
| kann.$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | | (ausg) | | |
| Euro 42,466 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 14,42 G | 15,17G | 17,26 | 14,42 |
| 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 | 46,73 G | 45,83G-5,92G-6,27G-6,15G | 49,03 | 38,2 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 8,74 G | 8,89G-8,89G-8,46G-8,32G | 11,22 | 8,32 |
| kann.$ 1.228,711 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,0625 | **2020** Q=0,0625 | 12.03.20 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 7,3 G | 7,1G-7,1G-7G-6,8G-6,8G | 9,3 | 6,8 |
| £ 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 | 1,71 G | 1,7175G | 1,82 | 1,48 |
| US$ 413,796 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 50,75 G | 49,17G | 62,18 | 49,17 |
| 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 | 22 G | 21,6G-1,6G-1,6G-2,4G | 24,8 | 21,6 |
| kann.$ 292,95 | 1 | 4 | **2015** Q=0,04 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2016** Q=0,04 Q=0,04 | 09.08.16 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 7,2 G | 7,094G | 7,34 | 6,74 |
| Euro 19,862 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 11 G | 11G | 13,1 | 9,15 |
| Yen 206 | | 4 | **2018** I=70 S=75 | **2019** I=75 S=75 | 30.03.20 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 157,5 G | 152,7G-2,7G-2,1G-0,9G | 183,6 | 150,9 |
| A$ 723,057 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,06 G | 0,0535G-0,0535G-0,0535G-0,053G | 0,08 | 0,05 |
| £ 5.819,965 | 1 | 1 | **2018** I=0,036 S=0,084 | **2019** I=0,015 S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,91 G | 0,8788G-0,8822G-0,8878G | 1,1 | 0,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.090,229 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.11.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 11,63 G | 11,464G-1,464G-1,462G-1,19G | 13,83 | 11,08 |
| US$ 36,398 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 23,6 G | 21,6G-19,8 | 24,4 | 18,6 |
| £ 153,99 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,74 G | 4,87-4,75 | 6,5 | 4,65 |
| US$ 314,097 | 1 | 1 | | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 26.12.19 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 67,45 G | 65,51G-5,51G-5,38G-4,81G | 73,5 | 64,68 |
| US$ 156,755 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 4,44 G | 4,74G | 4,88 | 3,62 |
| CZK 537,99 | | 1 | **2017**<br>J=33 | **2018**<br>J=24 | 01.07.19 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 18,2 G | 17,96G-7,97G-8,36G-7,94G | 20,86 | 17,9 |
| US$ 217,432 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3 | 13.02.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 34,11 G | 33,32G-3,32G-2,885G-3,565G | 42,6 | 32,89 |
| Euro 709,96 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 2,59 G | 2,509G-2,518G-2,45G-2,404G | 3,16 | 2,36 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 66 G | 65G-5G-4G-4G | 77,5 | 64 |
| US$ 1.284,579 | 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,18 | 13.02.20 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 38,05 G | 37,51G-7,51G-7,435G-6,58G-8,515G | 44,77 | 36,58 |
| US$ 214,78 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 476,25 G | 469,9G-9,9G-7,65G-8,95G-6,95G | 503,3 | 432,8 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 96,94 G | 93,68G-2,42G | 108,96 | 92,42 |
| US$ 44,634 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 33,8 G | 32,8G-2,8G-2,8G-2,6G | 38,8 | 32,6 |
| US$ 121,89 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 33,6 G | 33,6G | 39,2 | 33,6 |
| US$ 58,269 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 41,6 G | 41,2G | 46,2 | 41,2 |
| £ 280,73 | 1 | 11 | **2017**<br>I=0,011<br>S=0,022 | **2018**<br>I=0,012<br>S=0,024 | 02.04.20 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,97 G | 2,935G-2,935G-2,865G-2,84G | 3,45 | 2,76 |
| US$ 1.954,163 | 1 | 1 | | **2015**<br>Q=0,0875<br>Q=0 | | | | 885725 | US1651671075 | Chesapeake Energy Corp. | 1 | 0,41 G | 0,2815G-0,2978G | 0,83 | 0,28 |
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 2,08 G | 2,03G | 2,24 | 1,86 |
| US$ 1.879,325 | 1<br>zu je US$ 0,75 | 1 | **2019**<br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19 | **2020**<br>Q=1,29 | 14.02.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 91,56 G | 88,08G-8,08G-8,42G-7,55G | 110,04 | 87,55 |
| US$ 42,016 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 3,96 G | 3,94G | 4,42 | 3,94 |
| US$ 61,382 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,79 G | 1,65G | 1,79 | 1,48 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3452 | **2018**<br>J=0,306 | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,74 G | 0,7458G-0,751G-0,7467G-0,7393G | 0,79 | 0,67 |
| US$ 13.238,75 | 1 | 1 | | **2019**<br>J=1,578 | 17.01.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 2,02 G | 2,04G | 2,22 | 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**<br>J=0,13 | **2018**<br>J=0,12 | 17.06.19 | | | A14U8U | KYG2118N1079 | China Harmony New Energy Auto Holding Ltd. | 1 | 0,44 G | 0,4416G | 0,48 | 0,43 |
| US$ 1.635,292 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,57 G | 0,57G-0,57G-0,565G-0,56G | 0,65 | 0,53 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,4894 | **2018**<br>J=0,1821 | 06.06.19 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,15 G | 2,139G-2,174G-2,151G-2,129G | 2,59 | 2,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 25,85 | 1 zu je CNY 1 | 1 | **2017** J=0,3117 | **2018** J=0,1161 | 06.06.19 | | | A0BKRY | US16939P1066 | China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 10,5G-0,7G-0,7G-0,7G-0,6 | 13,1 | 10,5 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,0174G-0,0174G-0,0174G-0,0174G | 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 | 3,2 G | 3,24G-3,24G-3,18G-3,08G | 3,76 | 3,08 |
| 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 | 1,39 G | 1,38G-1,38G-1,39G-1,38G | 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 | 37,4 G | 36,8G-6,8G-6,6G-6,4G | 40,2 | 36,4 |
| H$ 20.475,482 | 1 | 1 | **2018** I=1,826 S=1,391 | **2019** I=1,527 | 29.08.19 | | | 909622 | HK0941009539 | -"- | 1 | 7,45 G | 7,364G-7,308-7,324G-7,242G | 7,99 | 7,24 |
| CNY 3.933,468 | 1 | 1 | **2017** S=0,076 | **2018** S=0,11 | 20.06.19 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,36 G | 0,3596G | 0,48 | 0,33 |
| CNY 3.868,698 | | 1 | **2017** J=0,1 | **2018** J=0,18 | 28.05.19 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,02 G | 1,07G-1,07G-1,06G-1,03G | 1,09 | 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 | 0,0285G-0,0285G-0,026G-0,026G | 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 G | 3,08G-3,1G-3,08G-3,06G | 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 | 0,47 G | 0,4704G-0,4732G-0,4696G-0,4696G | 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 | 4,16 G | 4,16G-4,16G-4,2G-4,12G | 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 | 3,98 G | 4,1G-4,12G-4,16G-3,98G | 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 | 1,09 G | 1,08G-1,08G-1,08G-1,06G | 1,31 | 1,06 |
| 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 | 1,59 G | 1,6G-1,61G-1,61G-1,6G | 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 | 0,06 G | 0,0565G-0,0565G-0,0545G-0,0535G | 0,08 | 0,05 |
| 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 | 0,5 | 0,4925G | 0,56 | 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 | 0,73 G | 0,72G-0,72G-0,725G-0,715G | 0,84 | 0,72 |
| H$ 1.604,029 | 1 | 4 | **2018** I=0,12 S=0,16 | **2019** I=0,14 | 12.12.19 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,7 G | 0,719G | 0,76 | 0,7 |
| US$ 27,768 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 783,8 | 768G | 862,7 | 768 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | **2017** J=510 | **2018** J=640 | 07.05.19 | 025 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **2018** I=2 S=4 | **2019** I=31,4 | 06.12.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 404,4 G | 395,2G-89,4G-4,8G | 479,4 | 384,8 |
| DKK 131,852 | | 9 | **2016** J=6,33 | **2017** J=6,47 | 30.11.18 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 66,1 G | 66,84G | 74,32 | 66,1 |
| 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 | 12,1 G | 11,8G-1,8G-1,8G-1,8G | 12,8 | 11,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 559,686 | | 1 | **2018**<br>I=31<br>S=55<br>I=48 | **2019**<br>J=92 | 27.12.19 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 96 G | 95G-5G-5G-5G | 104 | 82 |
| US$ 245,66 | 1 | 1 | **2019**<br>Q=0,2275<br>Q=0,2275<br>Q=0,2275<br>Q=0,2275 | **2020**<br>Q=0,24 | 13.02.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 66,73 G | 67,47G | 70,61 | 65,78 |
| US$ 33,04 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 2,58 G | 2,58G | 3,06 | 2,58 |
| US$ 153,911 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 37,05 G | 35,96G-5,955G-6,3G | 40,75 | 35,96 |
| US$ 373,425 | 1<br>zu je US$ 1 | | | **2019**<br>Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 178,4 G | 171,24G-0,32G-67G | 205,7 | 167 |
| US$ 101,81 | 1 | 10 | **2018**<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,22 | 14.05.20 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 31,6 G | 30,4G-0,2G-28,8G | 49,2 | 28,8 |
| A$ 323,727 | | 1 | **2018**<br>I=0,7<br>S=0,86 | **2019**<br>I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 14,5 G | 13,9G-4G-4G | 21,6 | 13,9 |
| US$ 163,374 | 1<br>zu je US$ 2 | 1 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,6 | 17.03.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 95 G | 93G-3G-3G-2G-0,5G | 105 | 90,5 |
| US$ 103,5 | 1 | 1 | **2017**<br>J=2,05 | **2018**<br>J=2,55 | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 259,8 G | 256,8G-6,8G-6,4G-48,4G-8,4G | 281,1 | 238,6 |
| US$ 57,799 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 64 G | 63G-3G-2,5G-1G-2G-2G | 79 | 61 |
| US$ 4.242,263 | 1 | 7 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 02.04.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 38,73 G | 38,145G-8,145G-7,965G-7,43G-7,43G | 45,56 | 37,43 |
| H$ 29.090,264 | 1 | 1 | **2018**<br>I=0,15<br>S=0,26 | **2019**<br>I=0,18 | 13.09.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,02G | 1,18 | 0,99 |
| US$ 1.250 | | 1 | **2018** | **2019** | 13.02.20 | | | A1Z494 | US172967JZ57 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 102,3 G | 102,3G-2,3G | 102,3 | 102,24 |
| US$ 2.106,487 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51 | 31.01.20 | | | A1H92V | US1729674242 | -"- | 1 | 63,95 G | 61,61G-1,61G-59,87G | 73,52 | 59,87 |
| US$ 1.250 | | 1 | **2019** | **2020** | 13.05.20 | | | A1HKAY | US172967GR68 | -"-, Kurs in Prozent, (Glob.) | 1000 | 102,86 G | 102,86G-2,86G | 102,86 | 102,74 |
| Yen 320,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12 | 30.03.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,7 G | 3,64G-3,64G-3,62G-3,62G | 4,86 | 3,62 |
| US$ 130,22 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35 | 05.03.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 100,26 G | 96,88G-6,86G-6,66G-5,57G | 115,84 | 95,57 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06<br>S=0,14 | 04.05.20 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 6,6 G | 6,55G-6,6G-6,45G-6,4G | 7,6 | 6,4 |
| H$ 3.856,24 | 1 | 1 | **2018**<br>I=0,87<br>S=2,3 | **2019**<br>I=0,87 | 02.09.19 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 7,9 G | 7,978G | 8,38 | 7,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 331,939 | 1 zu je sfrs 3,70000000000000002 | 1 | | | | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,16 G | 0,15G-0,15G-0,15G-0,153G-0,14G | 0,17 | 0,06 |
| US$ 44,328 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 2,28 G | 2,22G-2,24 | 2,98 | 2,16 |
| US$ 73,337 | | 1 | **2019** Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,21 | 28.02.20 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 19,3 G | 19,1G | 21 | 18,8 |
| US$ 271,441 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | **2020** Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 5,82 G | 5,604G | 7,06 | 5,6 |
| A$ 49,41 | | 7 | **2017** J=0,02 | **2018** J=0,025 | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 11,89 G | 11,88G-1,5 | 16,7 | 11,5 |
| £ 151,318 | 1 | 8 | **2017** I=0,21 S=0,42 | **2018** I=0,22 S=0,44 | 10.10.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 16,04 G | 15,97G-5,96G-5,35G | 19,5 | 15,35 |
| US$ 287,151 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 8,76 G | 8,431G-8,431G-8,413G-8G-8,299G | 10,73 | 8 |
| US$ 72,593 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 7,12 G | 6,764G-7,105 | 9,96 | 6,76 |
| H$ 2.526,451 | 1 | 1 | **2018** I=0,61 I=0,61 I=0,61 S=1,19 | **2019** I=0,63 I=0,63 I=0,63 S=1,19 | 06.03.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 9,5 G | 9,5G-9,55G-9,55G-9,4G | 9,65 | 9,15 |
| US$ 358,361 | 1 | 1 | **2019** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2020** Q=2,5 Q=0,85 | 09.03.20 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 201,05 G | 198,36G-8,36G-7,72G-201,2G-195,32G-5,32G | 201,2 | 178 |
| 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 | 59,5G-9,5G-9,5G-8,5G | 63 | 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 | 8,3 G | 8,07G-8,202G-8,208G | 10 | 8,04 |
| H$ 10,685 | 1 | 1 | **2018** | **2019** | 11.09.19 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 133 G | 130G-0G-29G-7G | 160 | 127 |
| H$ 44.647,457 | 1 | 1 | **2018** I=0,3 S=0,4 | **2019** I=0,33 | 12.09.19 | | | A0B846 | HK0883013259 | -"- | 1 | 1,32 G | 1,3095G-1,31G-1,31G-1,271G | 1,57 | 1,27 |
| Euro 686,618 | | 1 | **2018** J=0,89 J=0,0025 | **2019** J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 15,18 G | 14,98G-4,83G-4,54G | 18,06 | 14,54 |
| US$ 186,643 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 4,98 G | 4,8G-4,8G-4,78G-4,56G-4,62G-4,62G | 7,85 | 4,56 |
| A$ 724 | | 1 | **2018** I=0,21 S=0,26 | **2019** I=0,25 S=0,26 | 25.02.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,91 G | 7,005G-7,035G-6,894G-6,894G | 7,88 | 6,54 |
| Euro 456,506 | 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 | 50,2 | 49,45G | 51,3 | 47,3 |
| sfrs 369,93 | 1 zu je sfrs 6,70000000000000002 | 1 | | **2018** J=2,57 | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | | | 34,3 | 30,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 57,83 | | 7 | **2018** I=1,55 S=1,75 | **2019** I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 128 G | 126G-6G-6G-4G | 154 | 124 |
| kann.$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,01 G | 0,0135G-0,014G | 0,02 | 0,01 |
| US$ 243,074 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,49 G | 4,4505G-4,4505G-4,4045G-4,299G-4,1665G | 7,25 | 4,17 |
| 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 | 151,8 G | 149,6G-9,8G-51,6G-49G | 158,4 | 129,4 |
| US$ 170,897 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,055 | **2020** Q=0,055 | 27.02.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 43,92 G | (exD)-41,765G-2,11G-1,075G | 54,28 | 41,08 |
| 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 | 58,54 G | 57,12G-7,12G-7,51G | 64,53 | 53,36 |
| US$ 70,129 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 19,23 G | 18,34G | 20,63 | 16,2 |
| US$ 855,03 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2019** Q=0,42 Q=0,43 Q=0,43 Q=0,43 | **2020** Q=0,43 | 22.01.20 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,66 G | 66,08G-6,08G-5,08G | 70,77 | 59,52 |
| DKK 198 | | 10 | **2017** I=5 S=11 | **2018** I=5 S=12 | 06.12.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 124,1 G | 122,55G-5,3G-4,85G | 133,05 | 107,7 |
| 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 | 38,97 G | 37,56G-7,56G-7,71G-7,705G-8,21G | 43,01 | 37,56 |
| US$ 141,346 | 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 | 50,5 G | 50G-0G-0G-49,4G | 64 | 49,4 |
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,17 G | 0,163G | 0,22 | 0,16 |
| A$ 1.770,24 | | 7 | **2018** I=2 S=2,31 | **2019** I=2 | 19.02.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 51,45 G | 50,77G-0,91G-0,18G-49,905G | 55,84 | 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 | 34,12 G | 33,37G-3,75G-3,17G | 37,07 | 33,17 |
| 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 | **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 | 101,35 G | 97,52G-8,1G | 111,8 | 97,52 |
| - 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 | 10,8 G | 11,2G | 11,7 | 10,8 |
| £ 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 | 21,39 G | 21,39G-1,39G-1G-0,71G | 23,89 | 20,71 |
| Yen 141 | | 4 | **2018** I=30 S=30 | **2019** I=35 S=40 | 30.03.20 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 22,3 G | 22,36G-1,955G | 26,73 | 21,95 |
| 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 | 24,8 G | 24,2G-4,2G-4,2G-3,8G-4G | 30,6 | 23,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 8.478,545 | 1 | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,02 | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,034G-0,035G-0,034G-0,0335G | 0,04 | 0,03 |
| US$ 1.081,132 | 1 | 1 | **2019**<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42 | **2020**<br>Q=0,42 | 13.02.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 47,61 G | 46,35G-6,04G-4,725G-3,955G | 59,82 | 43,96 |
| US$ 333,775 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,765 | 18.02.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 81,03 G | 78,84G-8,83G-8,68G-9,14G-7,77G | 87,29 | 77 |
| US$ 167,513 | 1 | 1 | **2018**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 10.02.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 177,32 G | 172,4G-2,4G-67,84G-4,74G | 192,18 | 163,8 |
| kann.$ 21,192 | 1 | 4 | **2018**<br>Q=1<br>Q=1<br>Q=1<br>Q=21 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 13.03.20 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 940 G | 940G | 1.040 | 940 |
| kann.$ 203,109 | 1 | 1 | | | | | | A14UZD | CA21146A1084 | Continental Gold Inc. | 1 | 3,75 G | 3,77G | 3,83 | 3,66 |
| £ 1.983,514 | 1 | 4 | **2018**<br>I=0,0131<br>S=0,031 | **2019**<br>I=0,014 | 05.09.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,44 G | 2,376G-2,405G | 2,61 | 2,28 |
| US$ 49,167 | 1 | 11 | **2018** | **2019** | 22.01.20 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 304 G | 302G | 328 | 302 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,3 G | 0,292G-0,292G-0,292G | 0,39 | 0,29 |
| US$ 232,454 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 80,5 G | 80G | 95,5 | 80 |
| kann.$ 188,237 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 0,37 G | 0,3748G | 0,46 | 0,37 |
| Euro 59,243 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 33,8 G | 32,96G-2,96G-3,74G-3,56G | 35,58 | 27,9 |
| kann.$ 23,244 | 1 | 1 | | | | | | A2PRLQ | CA21872J1093 | Core One Labs Inc. | 1 | 0,18 G | 0,183G | 0,3 | 0,16 |
| US$ 119,096 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 14,3 G | 14,5G | 15,9 | 14,3 |
| Euro 21,354 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 44,1 | 43,3G-3,7 | 44,1 | 35,05 |
| US$ 763,628 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22 | 27.02.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 23,82 G | (exD)-22,475G-2,475G-2,48G-1,895G-2,305G | 27,24 | 21,9 |
| Euro 58,24 | | 1 | **2018**<br>I=0,5<br>S=0,5 | **2019**<br>I=0,5 | 25.10.19 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 42,1 G | 41,65G-1,1G-0,4G | 48,4 | 40,4 |
| US$ 749,403 | 1 | 1 | | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 02.03.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 25,55 G | 25,83G | 29,05 | 25,55 |
| kann.$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 1,51 G | 1,57G | 1,65 | 1,37 |
| H$ 3.161,959 | 1 | 1 | **2018**<br>I=0,173<br>S=0,158 | **2019**<br>I=0,148 | 12.09.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,62 G | 0,61G-0,61G-0,61G-0,6G | 0,76 | 0,6 |
| - 290,4 | | 1 | **2016**<br>J=0,005 | **2019**<br>J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,044G-0,044G-0,044G-0,044G | 0,06 | 0,04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 441,784 | 1 | 10 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65 | 06.02.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 280,7 G | 275,7G-3,55G-3G-3G | 299,25 | 255,7 |
| US$ 760,551 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 9,39 G | 9,091G | 11,01 | 9,09 |
| US$ 62,843 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 145,05 G | 144,65G | 159,65 | 143,3 |
| US$ 112,123 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 9,8 G | 9,6G-9,65G-9,85G | 13,9 | 9,6 |
| Euro 87,22 | | 1 | **2018**<br>J=4,6 | **2019**<br>I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 105,4 G | 103,3G-3,6G-4,8G | 112 | 100,8 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,75 G | 0,745G-0,745G-0,715G-0,725G | 0,75 | 0,67 |
| Euro 2.866,437 | | 1 | **2017**<br>J=0,63 | **2018**<br>J=0,69<br>J=0,0003 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,18 G | 11,82G-1,555G | 13,73 | 11,56 |
| Yen 185,445 | | 4 | **2018**<br>S=45 | **2019**<br>I=0<br>I=45 | 30.03.20 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 13,8 G | 13,4G-3,4G-3,3G-3,3G | 16 | 13,3 |
| sfrs 2.556,012 | 1 | 1 | | | | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,07 G | 0,0667G-0,0667G-0,0648G-0,063G | 0,08 | 0,05 |
| US$ 107,71 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 40,09 G | 40,5G | 46,14 | 40,09 |
| kann.$ 547,198 | 1 | 1 | **2018** | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 12.12.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 2,54 G | 2,3815G-2,3815G-2,369G-2,347G | 4,23 | 2,35 |
| ARS 50,164 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,46 G | 4,52G | 5,15 | 4,4 |
| Euro 786,824 | 1 | 1 | **2018**<br>I=0,196<br>S=0,524 | **2019**<br>I=0,2 | 05.09.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 33 G | 32,37G-2,47G-1,96G | 36,84 | 31,96 |
| sfrs 59,454 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 68,607 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 30,96 G | 31,02G | 35,76 | 30,96 |
| £ 128,889 | 1 | 1 | | **2019**<br>I=0,395<br>S=0,505 | 16.04.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 56,24 G | 55,44G-5,44G-5,84G-3,94G | 61,93 | 53,94 |
| kann.$ 336,151 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 5,5 G | 5,483G-5,483G-5,49G-5,145G-5,479G | 7,81 | 5,15 |
| US$ 40,871 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 52,95 G | 51,94G-1,95G-2,95G | 61,94 | 43 |
| US$ 415,768 | 1 | 1 | **2019**<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,879<br>Q=0,321 | **2020**<br>Q=1,2 | 12.03.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 147 G | 137G-1 | 153 | 131 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2017** J=0,15 | **2018** J=0,15 | 28.06.19 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,58 G | 0,6016G | 0,64 | 0,58 |
| A$ 453,882 | | 7 | **2018** I=1,2032 S=1,4545 | **2019** I=1,416 | 11.03.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 188,7 G | 188,26G-8,26G-91,26G-87,58-6,02G | 212,85 | 169,3 |
| H$ 6.236,338 | 1 | 1 | **2017** J=0,15 | **2018** J=0,18 | 30.05.19 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 2,04 G | 2,079G | 2,27 | 1,98 |
| A$ 491,454 | | 4 | **2018** I=0,13 S=0,065 S=0,065 | **2019** I=0,07 I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,64 G | 2,58G-2,58G-2,58G-2,58G | 3,1 | 2,58 |
| US$ 782,337 | 1 zu je US$ 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,26 | 27.02.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 68,93 G | (exD)-68,4G-8,26G-6,93G-7,39G | 74,12 | 64,02 |
| US$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,94 G | 0,927G-0,925G-0,9135G-0,8945G-0,8945G | 1,4 | 0,89 |
| Euro 150 | | 1 | **2017** J=0,38 | **2018** J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.) | 1 | 2,43 G | 2,494G | 2,99 | 2,43 |
| US$ 150,27 | 1 zu je US$ 2,5 | 1 | **2019** Q=1,14 Q=1,14 Q=1,311 Q=1,311 | **2020** Q=1,311 | 20.02.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 144 G | 142G-2G-1G-0G-3G | 160 | 140 |
| US$ 1.304,16 | 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 | 57,88 G | 56,18G-6,06G-4,86G | 68,43 | 54,86 |
| - 33,569 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 98,2 G | 97,94G | 129,4 | 97,94 |
| US$ 113,196 | 1 | 1 | **2019** Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5 | **2020** Q=0,5 | 26.03.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 59 G | 59,5G | 62,5 | 55,5 |
| US$ 32,424 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 5,26 G | 5,025G | 5,92 | 4,4 |
| Euro 55,303 | | 1 | **2017** J=3,8 | **2018** J=1 | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 55,4 G | 53,7G-3,8G-3,6G-2,7G | 62,4 | 52,7 |
| 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 | 51,5 G | 50,5G-0,5G-0,5G-0G-1G | 58 | 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 | 22,2 G | 22,2G-2,2G-1,8G-1,8G | 25,8 | 21,8 |
| 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 | 57,5 G | 57G-7G-7G-6G | 68,5 | 56 |
| Yen 293,114 | | 4 | **2018** I=70 S=90 | **2019** I=80 S=80 | 30.03.20 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 125 G | 123G-3G-3G-2G | 137 | 122 |
| £ 210,447 | 1 | 10 | | **2018** I=0,073 J=0,166 | 12.12.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 9,15 G | 9,14G-9,14G-8,68G | 9,89 | 8,68 |
| 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 | 25,8 G | 25,2G-5,2G-4,8G-4,8G | 29,8 | 24,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.699,379 | | 4 | **2018**<br>I=12<br>S=9 | **2019**<br>I=11<br>S=9 | 30.03.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,16 G | 3,956G-3,964G-3,95G-3,919G | 4,72 | 3,92 |
| DKK 42,2 | | 1 | **2017**<br>J=0 | **2018**<br>J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 10,9 G | 10,73G-0,73G-0,53G | 14,48 | 10,5 |
| US$ 696,237 | 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,18 | 26.03.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 140,32 G | 136,16G-6,16G-7G-6,46G-7,42G | 154,54 | 135,28 |
| Euro 686,074 | 1 | 1 | **2018**<br>J=1,94 | **2019**<br>J=2,1 | 11.05.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 67,82 G | 67,24G-7,24G-6,06G-5,42G | 74,44 | 65,42 |
| DKK 862,185 | | 1 | **2018**<br>J=8,5 | **2019**<br>J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 15,09 G | 14,77G-4,8G-4,365G | 16,53 | 14 |
| US$ 10,073 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 64 G | 64G | 71,5 | 52 |
| US$ 121,51 | 1 | 6 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 09.01.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 99,5 G | 96,5G-6,5G-6G-2,5G-2,5G | 111 | 92,5 |
| Euro 8,349 | | 1 | **2017**<br>J=15,3 | **2018**<br>J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.060 G | 1064G-4G-0G-2G | 1.178 | 1.002 |
| Euro 262,928 | | 1 | **2017**<br>J=0,58 | **2018**<br>J=0,65 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 147,6 G | 144,85G-5,15G-5,2G-3,9G | 162,5 | 143,9 |
| Euro 1.161,6 | | 1 | **2018**<br>J=0,05 | **2019**<br>J=0,055 | 20.04.20 | | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 8,06 G | 7,975G-7,925G-7,86G | 9,08 | 7,51 |
| US$ 125,6 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 74,09 G | 73,22G-3,22G-3,05G-2,97G | 81,11 | 65,68 |
| - 2.563,937 | 1<br>zu je 1 | 1 | **2018**<br>I=0,6<br>S=0,6 | **2019**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,33 | 07.04.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 16,29 G | 16,08G-6,12G-6,16G-6,045G | 17,61 | 16,05 |
| Euro 98,397 | 1 | 4 | **2018**<br>I=0,4498<br>S=0,9337 | **2019**<br>I=0,4948 | 21.11.19 | | | 903840 | IE0002424939 | DCC PLC | 1 | 68,02 G | 67G-7,24G-5,78G-4,96G | 78,2 | 64,96 |
| £ 103,997 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,65 G | 1,658G-1,656G-1,622G-1,616G | 1,74 | 1,21 |
| US$ 91,894 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,117G-0,116G | 0,33 | 0,03 |
| US$ 51,044 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 48,55 G | 48,95G | 62,93 | 48,55 |
| US$ 314,808 | 1<br>zu je US$ 1 | 11 | **2017**<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 30.12.19 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 151,36 G | 151,26G-49,62G-9,26G-8,88G | 166,3 | 142,94 |
| A$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G | | |
| - 11,741 | 1 | 1 | **2018**<br>Q=0,2799<br>Q=0,2738<br>Q=0,2284<br>Q=0,3307 | **2019**<br>Q=0,3224<br>Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,59 G | 10,188G | 12,69 | 10,19 |
| US$ 236,744 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 41,82 G | 41,115G | 49,05 | 41,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 640,094 | 1 | 7 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 46,6 G | 44,75G | 54,37 | 44,75 |
| DKK 245,287 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 27,8 G | 27,88G-8,28G | 31,26 | 26,94 |
| US$ 96,031 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 17,9 G | 19,4G-9,4 | 25 | 17,9 |
| US$ 483,262 | 1 | 1 | | **2015**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 0,73 G | 0,7047G-0,7031G | 1,72 | 0,7 |
| Yen 88,556 | | 4 | **2018**<br>I=60<br>S=60 | **2019**<br>I=60<br>S=65 | 30.03.20 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3G-3G | 26,6 | 22,8 |
| Yen 787,945 | | 4 | **2018**<br>I=70<br>S=70 | **2019**<br>I=70<br>S=70 | 30.03.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 35,4 G | 35G-5G-5G-4,2G | 40,2 | 34,2 |
| US$ 222,414 | 1 | 1 | **2018**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | 26.12.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 46,93 G | 44,955G-4,955G-5,955G-5,77G-6,005G | 54,54 | 44,96 |
| Yen 288,41 | | 1 | **2018**<br>I=45<br>S=45 | **2019**<br>I=47,5<br>S=47,5 | 27.12.19 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 25,2 G | 24,4G-4,4G-4,4G-4,4G | 31,4 | 24,4 |
| £ 111,773 | 1 | 1 | **2018**<br>I=0,35<br>I=0,75<br>I=0,191<br>I=0,3<br>I=0,1675 | **2019**<br>I=0,21<br>S=0,3445<br>I=0,17 | 30.04.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 49,1 G | 48,24G-8,22G-7,14G-6,48G | 50,15 | 44,04 |
| US$ 382,9 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,11 | 12.06.20 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 15,55 G | 15,018G-5,018G-4,912G-4,052G-4,624G | 23,95 | 14,05 |
| US$ 91,529 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 256,85 G | 251,2G | 278,8 | 215,1 |
| US$ 142,235 | 1 | 10 | **2018**<br>Q=0,05<br>Q=0,08<br>Q=0,02<br>Q=0,05 | **2019**<br>Q=0,32 | 14.02.20 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,5 G | 4,62G | 5,45 | 4,5 |
| £ 2.336,945 | 1 | 7 | **2018**<br>I=0,261<br>S=0,4247 | **2019**<br>I=0,2741 | 27.02.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 34,67 G | (exD)-33,975G-3,975G-3,9G-3,23G | 38,33 | 33,23 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 33,7 G | 34,51G | 48,52 | 33,7 |
| US$ 137,704 | 1 | 1 | **2015**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2016**<br>Q=0 | | | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | 1 | 2,49 G | 2,4105G-2,4105G-2,394G-2,2355G-2,1965G | 6,83 | 2,2 |
| US$ 160,445 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2020**<br>Q=0,375 | 02.03.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 60 G | 56,5G | 73,5 | 56,5 |
| US$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2 G | 1,92G-1,92G-1,91G-1,79G | 2,76 | 1,79 |
| Euro 55,948 | | 1 | **2017**<br>J=0,85 | **2018**<br>J=0,9 | 20.05.19 | 018 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 105,7 G | 104,8G-5,1G-4,2G-5,1G | 120,7 | 103,3 |
| US$ 68,431 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 18,58 G | 18,38G | 20,38 | 18,28 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,794 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 6,67 G | 6,472G | 11,18 | 6,47 |
| H$ 1.670,978 | 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0,031<br>J=0,031 | 13.09.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,47 G | 0,466G-0,466G-0,464G-0,458G | 0,49 | 0,44 |
| US$ 208,72 | 1 | 1 | **2018**<br>Q=0,8098<br>Q=0,2002<br>Q=0,8098<br>Q=0,2002<br>Q=0,8098<br>Q=0,2002<br>Q=0,8403<br>Q=0,1697 | **2019**<br>Q=0,8985<br>Q=0,1815<br>Q=0,8985<br>Q=0,1815<br>Q=0,8985<br>Q=0,1815<br>Q=0,7054<br>Q=0,1425<br>Q=0,2321 | 12.12.19 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 121,56 G | 118,36G | 125,26 | 111,4 |
| US$ 86,741 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 5,35 G | 5,5G | 6,55 | 5,25 |
| £ 1.375 | 1 | 1 | **2018**<br>I=0,07<br>S=0,223 | **2019**<br>I=0,072 | 08.08.19 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,77 G | 3,701G-3,711G-3,73G-3,664G | 4,18 | 3,52 |
| US$ 313,468 | 1 | 12 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44 | **2019**<br>Q=0,44 | 19.02.20 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 63 G | 62G-2G-2G-0,5G-1G | 77 | 60,5 |
| US$ 158,14 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 24,2 G | 23,8G-3,8G-3,8G-2,2G | 29,4 | 22,2 |
| US$ 360,664 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 24 G | 23G-3G-2,8G-1,4G | 27,6 | 21,4 |
| US$ 284,461 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 33,4 G | 32,8G-2,8G-2,6G-1,8G-1G | 38,4 | 31 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,08 G | 0,0772G-0,0783G-0,0814G | 0,11 | 0,08 |
| kann.$ 124,778 | 1 | 1 | | | | | | A2N9J1 | CA25545P1036 | Dixie Brands Inc. | 1 | 0,13 G | 0,129G | 0,18 | 0,12 |
| £ 1.162,36 | 1 | 1 | **2018**<br>I=0,0225<br>S=0,045 | **2019**<br>I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,54 G | 1,5205G-1,5295G-1,4615G-1,4555G | 1,79 | 1,46 |
| nkr 1.580,301 | | 1 | **2018**<br>J=8,25 | **2019**<br>J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 16,53 G | 16,165G-6,165G-5,955G-5,71G | 17,69 | 15,68 |
| Euro 9,744 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 85,3 G | 81,8G-1,9G-0,2G-0,6G | 96,7 | 80,2 |
| US$ 176 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 75,53 | 74,83G | 83,94 | 70,28 |
| US$ 64,744 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,22<br>Q=0,22 | 07.02.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 62 G | 62G | 67 | 62 |
| US$ 254,6 | 1<br>zu je US$ 0,875 | 1 | **2018**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 06.01.20 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 147,24 G | 147,9G | 152,74 | 138,84 |
| US$ 236,662 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 81,08 G | 79,1G-8,92G-9,04G | 85,45 | 77 |
| US$ 823,093 | 1 | 1 | **2019**<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175 | **2020**<br>Q=0,94 | 27.02.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 80,21 G | (exD)-77,73G-7,56G-7,56G-6,04G | 83,75 | 71,9 |
| US$ 38,667 | 1 | 10 | **2018**<br>Q=0,55<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,78 | 12.03.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 329,6 G | 330,7G | 336,9 | 245 |
| US$ 24,602 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 22,22 G | 21,335G-1,14G | 24,47 | 18,52 |
| US$ 53,837 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 10,1 G | 10G | 12,1 | 10 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 144,328 | 1 zu je US$ 1 | 1 | **2019** Q=0,48 Q=0,48 Q=0,49 Q=0,49 | **2020** Q=0,49 | 27.02.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 99,5 G | (exD)-97G-7G-5,5G-7,5G | 110 | 95,5 |
| US$ 741,679 | 1 | 1 | **2019** Q=0,7 Q=0,7 Q=0,7 | **2020** Q=0,7 | 27.02.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 41 | (exD)-38,07G | 45,11 | 38,07 |
| Yen 61,989 | | 4 | **2018** J=90 | **2019** J=90 | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 30 G | 30,2G-0,2G-29,8G-9,8G | 34,4 | 29,6 |
| A$ 594,703 | | 7 | **2018** I=0,14 S=0,14 | **2019** I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,6 G | 3,48G-3,48G-3,48G-3,48G | 5,35 | 3,48 |
| - 23,56 | 1 zu je 5 | 4 | **2017** J=0,292 | **2018** J=0,2822 | 12.07.19 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,2 G | 38,6G-8,6G-8,4G-8,2G-8,6G | 42 | 35 |
| £ 396,634 | 1 | 1 | **2018** I=0,056 S=0,085 | **2019** I=0,064 | 19.09.19 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,04 G | 2,958G-2,968G-3,116G-3,124G | 3,71 | 2,96 |
| ZAR 20,915 | 1 zu je ZAR 1 | 7 | **2017** I=0,0414 | **2018** | 26.09.19 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,45 G | 6,5G-6,5G-6,6G-6,55G | 6,9 | 4,44 |
| kann.$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,55 G | 0,525G-0,524 | 0,59 | 0,52 |
| US$ 253,94 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 19,11 G | 17,582G-7,582G-7,584G-8G | 21,12 | 15,18 |
| DKK 235 | | 1 | **2018** J=2,25 | **2019** J=2,5 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 91,1 G | 92,78G-3,04G | 106,5 | 91,1 |
| US$ 192,235 | 1 | 1 | **2019** Q=0,945 Q=0,945 Q=0,945 Q=1,0125 | **2020** Q=1,0125 | 13.03.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 115 G | 112G-2G-2G-1G-9G | 124 | 109 |
| US$ 733,322 | 1 | 1 | **2019** Q=0,9275 Q=0,9275 Q=0,945 Q=0,945 | **2020** Q=0,945 | 13.02.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 91,1 G | 89,97G-9,97G-9,78G-8,82G | 94,95 | 79,74 |
| kann.$ 179,241 | 1 | 1 | | **2020** Q=0,02 | 30.03.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,18 G | 4,1555G | 4,38 | 3,7 |
| US$ 739,388 | 1 | 1 | | **2019** Q=0,3 Q=0,3 Q=0,3 | 27.02.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 43,46 G | (exD)-42,61G | 49,89 | 42,61 |
| US$ 253,721 | 1 | 4 | **2017** Q=0,18 Q=0,19 Q=0,19 Q=0,19 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 03.12.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 23,38 G | 22,985G-2,92G-2,21G-2,24G | 33,68 | 22,21 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,71 | 0,72G | 0,88 | 0,59 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US$ 225,916 | 1 | 10 | **2018** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2019** Q=0,14 | 24.02.20 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 44,52 G | 43,185G-3,185G-3,085G-1,915G-2,695G | 51 | 38,09 |
| US$ 76,625 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 2,82 G | 2,78G-2,78G-2,76G-2,7G | 4,1 | 2,68 |
| Yen 381,822 | | 4 | **2018** I=75 S=75 | **2019** I=82,5 S=82,5 | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 71 G | 70,5G-0,5G-0G-68,5G | 82 | 68,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 135,928 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2020**<br>Q=0,66 | 13.03.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 60,64 G | 59,52G-9,52G-9,38G-8,06G-8,93G | 70,96 | 58,06 |
| US$ 43,223 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,83 G | 2,815G-2,809G-2,809G-2,734G-2,821G | 4,08 | 2,73 |
| £ 397,208 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 14,12 G | (exD)-13,495G-3,525G-2,575G | 18,39 | 12,58 |
| US$ 413,4 | 1 | 1 | **2018**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 31.10.19 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 89 G | 87G | 96,5 | 85,5 |
| Yen 101,987 | | 1 | **2018**<br>I=30<br>S=30 | **2019**<br>I=30<br>S=30 | 27.12.19 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 22,6 G | 22,2G-2G-2G | 28,6 | 22 |
| US$ 813,525 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,16 | 28.02.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 33,59 G | 33,25G-3,33G-2,98G-2,5G | 35,44 | 30,34 |
| Euro 153,865 | | 1 | **2018**<br>I=0,19<br>I=0,19<br>I=0,19<br>S=0,19<br>S=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 17,32 G | 17,1G-7,13G-7,18G-7,03G | 19,58 | 17,03 |
| US$ 288,244 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,46<br>Q=0,47 | 16.12.19 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 178,48 G | 176,04G-6,04G-7,04G-4,1G-1,22G | 194,74 | 166,44 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 243,205 | | 1 | **2017**<br>J=0,85 | **2018**<br>J=0,86 | 20.05.19 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 48,79 G | 48,24G | 50,18 | 48,11 |
| US$ 358,601 | 1 | 1 | **2018**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,6125 | **2019**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | 30.12.19 | | | 887629 | US2810201077 | Edison International | 1 | 68 G | 67G-7G-6,5G-5G | 71 | 65 |
| US$ 51,303 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 20,49 G | 20,19G-18,74-8,25 | 29,34 | 18,25 |
| Euro 3.656,538 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 4,59 G | 4,497G-4,477G-4,424G | 4,95 | 3,74 |
| Euro 872,308 | | 1 | **2018**<br>J=0,07 | **2019**<br>J=0,0988 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 12,26 G | 12,22G-2,22G-2,26G-2,14G-2,26 | 13,04 | 9,96 |
| US$ 209,123 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 201,85 G | 200,65G | 219,2 | 199,7 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,02 G | 0,0155G-0,0155G | 0,03 | 0,01 |
| US$ 23,098 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 105 | 99,5G | 138 | 99,5 |
| £ 438,355 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 3,32 G | 3,308G-3,308G-3,278G-3,272G | 3,36 | 3,21 |
| US$ 37,497 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 43,2 G | 43,2G-3,2G-3,4G-2,2G | 53 | 42,2 |
| Euro 98 | | 1 | **2017**<br>J=2 | **2018**<br>J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 105,1 G | 102,3G-3,9G-1,65G | 111,2 | 100,3 |
| Yen 296,567 | | 4 | **2018**<br>I=70<br>S=80 | **2019**<br>I=80<br>S=80 | 30.03.20 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 71 G | 68,5G-8,5G-8G-8G | 77 | 65,5 |
| US$ 373,004 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 25,8 G | 25,8G | 28,8 | 25,8 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 9,8 G | 9,8-9,8G-9,75G-9,8G-8,85G | 10 | 5,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 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 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 13,19 G | 12,87G-3,165G-2,945G | 13,51 | 9,71 |
| US$ 291,979 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 97,54 G | 96,77G-6,77G-6,56G-5,54G | 102,9 | 94,92 |
| skr 368,588 | | 5 | **2017** I=0,7 S=0,7 | **2018** I=0,9 S=0,9 | 21.02.20 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 10,26 G | 10,12G-0,145G-9,9G-9,766G | 11,84 | 9,76 |
| US$ 956,382 | 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 | 123,2 G | 120,72G-1,92G-1,56G-0,06-19,9G | 134,2 | 115,5 |
| Euro 68,653 | | 1 | **2017** J=1,62 | **2018** J=1,66 | 29.05.19 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 96,9 G | 94,1G-4,1G-5,9G-5G | 100 | 76,4 |
| Euro 167,335 | | 1 | **2018** J=1,75 | **2019** J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 55,52 G | 54,94G-5,02G-5,1G-4,62G | 57,74 | 48,76 |
| BRL 86,043 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,8 G | 13,9G | 15,7 | 13,9 |
| A$ 354,626 | | 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 | 0,14 G | 0,1409G | 0,21 | 0,13 |
| US$ 611,841 | 1 zu je US$ 0,5 | 10 | **2018** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2019** Q=0,5 Q=0,5 | 13.02.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 61,35 G | 60,29G-0,29G-59,77G-60,08G | 70,4 | 59,77 |
| Euro 261,99 | | 1 | **2018** I=0,612 S=0,918 | **2019** I=0,64 | 19.12.19 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 24,25 G | 23,94G-3,96G-3,64G | 26,15 | 22,1 |
| kann.$ 2.023,849 | 1 | 1 | **2019** Q=0,738 Q=0,738 Q=0,738 Q=0,738 | **2020** Q=0,81 | 13.02.20 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 35,92 G | 35,495G-5,495G-5,06G-4,535G | 39,53 | 34,54 |
| US$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 19,14 G | 18,945G | 19,5 | 16,99 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,7 G | 1,6405G-1,702 | 2 | 1,64 |
| Euro 1.058,752 | | 1 | **2018** I=0,7 S=0,727 | **2019** I=0,7 | 30.12.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 24,7 G | 24,3G-4,67G-4,22G | 26,15 | 22,54 |
| US$ 226,776 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 5,87 G | 5,516G-5,534G-5,496G-5,426G | 5,99 | 3,81 |
| Euro 10.166,68 | | 1 | **2018** I=0,14 S=0,14 | **2019** I=0,16 | 20.01.20 | 032 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,97 G | 7,843G-7,843G-7,936G-7,923G-7,916 | 8,55 | 7,02 |
| kann.$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 1,13 | 1,0225G | 1,56 | 1,02 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,08 G | 0,08G-0,08G-0,08G-0,08G | 0,09 | 0,08 |
| US$ 2.689,898 | 1 | 9 | **2018** Q=0,305 Q=0,305 Q=0,305 Q=0,305 | **2019** Q=0,305 Q=0,305 | 06.02.20 | | | A0JJTN | US29273V1008 | Energy Transfer L.P. | 1 | 10,19 G | 9,805G | 11,75 | 9,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 230,857 | 1 | 1 | **2019** | **2020** | 27.02.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 4,14 G | (exD)-3,86G-3,86G-3,82G-3,76G | 6,5 | 3,76 |
| kann.$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,02 | 0,0185G | 0,02 | 0,02 |
| Euro 2.435,285 | | 1 | **2017** I=0,35 S=0,35 | **2018** I=0,37 S=0,75 | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 15,57 | 15,48G-5,48G-6,15G | 16,75 | 14,46 |
| Euro 3.634,185 | | 1 | **2018** I=0,42 S=0,41 | **2019** I=0,43 | 23.09.19 | 033 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 12,06 G | 11,784G-1,746G-1,796G-1,684G | 14,28 | 11,68 |
| US$ 122,386 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 45,03 | 46,5G | 55,11 | 28,01 |
| US$ 199,727 | 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 | 115 G | 116-3G-2G-1G | 124 | 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 | 21,7 G | 21,38G | 24,18 | 21,38 |
| US$ 158,853 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 23,98 G | 23,975G | 26,77 | 23,98 |
| US$ 33,457 | 1 | 1 | **2019** Q=0,64 Q=0,645 Q=0,66 Q=0,67 | **2020** Q=0,675 | 13.02.20 | | | A14SDE | US29414J1079 | Enviva Partners LP | 1 | 33,53 G | 32,97G | 35,54 | 32,97 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,8 G | 0,78G-0,78G-0,781G | 1,24 | 0,78 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,14 G | 0,134G-0,134G-0,134G | 0,17 | 0,13 |
| 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 | 58,5 G | 56,5G-6,5G-6,5G-4G-5G | 83,5 | 54 |
| US$ 54,985 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 197,5 G | 200G | 226,6 | 197,5 |
| skr 952,984 | | 1 | **2019** J=1,1 | **2020** J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 14,22 | 13,91G | 15,68 | 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 | 4,6 G | 4,44G-4,44G-4,44G-4,34G | 9,7 | 4,34 |
| US$ 121,236 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2020** Q=0,39 | 03.03.20 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 139 G | 138G-8G-8G-4G | 149 | 125 |
| US$ 85,279 | 1 | 1 | **2019** Q=2,46 Q=2,46 Q=2,46 Q=2,46 | **2020** Q=2,66 | 25.02.20 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 584,8 G | 569,2G-9,2G-5,9G-51,2G | 601 | 511 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 102,679 | 1<br>zu je nkr 2,5 | 1 | **2018**<br>Q=0,23<br>Q=0,23 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.02.20 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,4 G | 14,3G | 16,8 | 14,3 |
| nkr 3.338,661 | | 1 | **2018**<br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=0,27 | 15.05.20 | | | 675213 | NO0010096985 | -"-, (Glob.) | 1 | 14,85 G | 14,455G-4,455G-4,42-4,42-4,16G-4,18-3,835G | 18,58 | 13,84 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 8,05 G | 8,1G | 9,55 | 7,05 |
| US$ 371,978 | 1 | 1 | **2018**<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,3362<br>Q=0,2038 | **2019**<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,5675 | 31.12.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 76 G | 75G-5G-4,5G-3G | 79,5 | 70,5 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 29,72 G | 28,94G-9,05G-8,64G | 47,02 | 28,06 |
| £ 48,082 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 4,8 | 4,78G | 5,55 | 4,78 |
| £ 84,431 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros International PLC | 1 | 2,12 G | 2,14G | 2,82 | 2,12 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 31,92 G | 32,29G-0,85G | 35,54 | 30,85 |
| US$ 27,327 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 54,3 G | 51,52G | 67,26 | 48,68 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,15 G | 0,1589G-0,1608G-0,1593G-0,1571G | 0,19 | 0,15 |
| US$ 215,841 | 1<br>zu je US$ 0,5 | 1 | | **2019**<br>Q=0,2343 | 13.02.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 45,72 G | 45,28G | 49,65 | 45,28 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04<br>J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 130,4 G | 127,25G-7,5G-6,65G-5,55G | 145,2 | 125,55 |
| skr 638,409 | | 1 | **2018**<br>J=5,75 | **2019**<br>J=6,25 | 03.04.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 27,63 G | 27,98G | 30,09 | 27,63 |
| Euro 138,433 | | 4 | **2017**<br>J=1,22 | **2018**<br>J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 43,77 G | 42,89G-2,96G-3,33G-2,84G | 47,08 | 42,84 |
| Euro 200,714 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,41 G | 2,34G-2,345G-2,335G-2,3G | 2,99 | 2,3 |
| US$ 118,489 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 42,46 G | 49,705G-50,78G-0,35G | 50,78 | 38,9 |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,19 G | 0,176G | 0,22 | 0,16 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,66 G | 0,658G-0,659G-0,653G | 0,91 | 0,65 |
| Euro 17,845 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 466 G | 452,6G-2,6G-47,4G | 505 | 437,4 |
| kann.$ 151,818 | 1 | 1 | | | | | | A2PP81 | CA29876F1062 | Eurolife Brands Inc. | 1 | 0,02 G | 0,022G | 0,03 | 0,02 |
| US$ 54,028 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 117,4 G | 119,5G | 146,2 | 117,4 |
| Euro 70 | | 1 | **2017**<br>J=1,73 | **2018**<br>J=1,54 | 22.05.19 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 77,1 G | 77,1G | 81,85 | 77,1 |
| Euro 163,884 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 3,37 G | 3,756G | 4,25 | 3,37 |
| A$ 627,558 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,048G-0,048G-0,047G-0,0484G | 0,07 | 0,05 |
| Euro 232,775 | | 7 | **2017**<br>J=1,27 | **2018**<br>J=1,27 | 21.11.19 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 12,62 G | 12,42G-2,44G-2,655G-2,475G | 14,76 | 12,19 |
| US$ 57,412 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 16,4 G | 15,8G-5G-5,2G | 20,4 | 15 |
| US$ 40,782 | 1 | 1 | **2018**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,4 | **2019**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,55 | 03.12.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 254 G | 244G-6G-4G-4G | 266 | 242 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 85,5 G | 84G-4,5G-4,5G-3G | 88,5 | 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 | 16,46 G | 16,48G-6,5G-6,2G-6,1G | 18,36 | 15,98 |
| US$ 46,811 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 5,2 G | 5,33G | 6,21 | 4,28 |
| US$ 24,232 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 1,26 G | 1,22G | 1,39 | 1,22 |
| US$ 33,425 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 7,75 G | 8,05G | 9,5 | 7,75 |
| skr 181,623 | | 1 | | **2019** J=0,42 | 27.04.20 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 35,25 G | 36,45G | 39,15 | 27,75 |
| A$ 1.704,405 | | 7 | **2018** I=0,035 S=0,06 | **2019** I=0,07 | 24.02.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,56 G | 2,577G-2,578G-2,618G-2,627G | 2,84 | 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 | 4,41 G | 4,298G-4,223G-4,026G | 4,98 | 4,03 |
| US$ 146,627 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 78,54 G | 72,67G | 94,52 | 72,67 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,4 G | 4,36G-4,36G-4,4G-4,36G | 5,1 | 4,34 |
| kann.$ 99,376 | 1 | 4 | | | | | | A1XDB7 | CA30069C2076 | Excellon Resources Inc. | 1 | 0,42 G | 0,447G | 0,6 | 0,42 |
| US$ 303,846 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,42 G | 16,822G-6,842G | 20,1 | 14,86 |
| US$ 972,109 | 1 | 1 | **2019** Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | **2020** Q=0,3825 | 19.02.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 43,6 G | 42,4G-2,4G-2,4G-1,8G | 46,4 | 40 |
| US$ 16,413 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 6,01 G | 5,925G | 6,8 | 5,93 |
| Euro 241 | | 1 | **2017** J=0,35 | **2018** J=0,43 | 24.06.19 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 68,14 G | 66,56G-5,62G-5,22G | 75,5 | 65,22 |
| US$ 139,363 | 1 | 1 | **2018** Q=0,3 Q=0,3 Q=0,32 Q=0,32 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 18.11.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 98,4 G | 90,4G-0,4G-89,83G-6,34G-92,71G | 114,84 | 86,34 |
| US$ 170,301 | 1 | 1 | **2018** | **2019** | 29.11.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 66,5 G | 65,5G-5,5G-5G-4,5G-4G | 73 | 64 |
| US$ 908,335 | 1 | 4 | **2018** I=0,14 I=0,325 | **2019** I=0,145 | 02.01.20 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 32,95 G | 32,01G-2,11G-1,96G-1,44G | 34,6 | 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 | Exxon Mobil Corp. | 1 | 49,42 G | 47,955G-7,955G-8,03G-6,635G | 64,46 | 46,64 |
| US$ 60,794 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 115 G | 113G-3G-3G-1G-3G | 125 | 110 |
| Euro 11 | 1 | 4 | **2017** J=0,18 | **2018** J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 25,3 G | 25G-5G-5G-4,4G | 29,1 | 24 |
| Euro 45,79 | 1 | 3 | **2016** J=0,11 | **2018** J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 9,92 G | 9,81G-9,84G-9,83G-9,35 | 12,92 | 9,35 |
| US$ 2.406,468 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 180,5 | 177,12G-7,12G-8,2G-5,44-3,78G-4,8-5,38G | 202,2 | 173,78 |
| US$ 37,906 | 1 | 9 | **2018** Q=0,64 Q=0,64 Q=0,72 Q=0,72 | **2019** Q=0,72 Q=0,72 | 27.02.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 259,7 G | (exD)-261,7G | 285,7 | 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 | 420G | 436 | 404 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 204,041 | | 4 | **2018** I=598,19 S=404,92 | **2019** I=125,35 S=157,55 | 30.03.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 158,45 G | 153,8G-3,8G-3,8G-0,95G | 175,2 | 150,95 |
| US$ 256,999 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 9,15 G | 8,85G-8,85G-8,85G-8,3G | 11,8 | 8,3 |
| Yen 106,074 | | 9 | **2018** I=240 S=240 | **2019** I=250 | 27.02.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 458 G | (exD)-448G-8G-52G-44G | 535 | 444 |
| US$ 573,527 | 1 | 1 | **2018** Q=0,37 Q=0,4 Q=0,4 Q=0,43 | **2019** Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 30.01.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 33,69 G | 32,46G-2,46G-2,51G-1,895G-2,59G | 35,81 | 31,44 |
| US$ 39,374 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 18,78 G | 18,68G-8,68G-8,68G-8,82-7,484G-7,484G | 23,19 | 17,48 |
| Euro 138,036 | | 1 | **2017** J=1,1 | **2018** J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 41,74 G | 41,7G | 45,78 | 41,7 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 2,57 G | 2,534G | 2,99 | 2,53 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 2,72 G | 2,717G | 3,27 | 2,72 |
| US$ 101,13 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,27 | 06.02.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 30,4 G | 29,6G-9,6G-9,4G-9G | 34,2 | 28,6 |
| US$ 260,91 | 1 | 6 | **2018** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2019** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 06.03.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 132,64 G | 130,28G-0,28G-29,9G-6,56G-9,52G | 151,02 | 126,56 |
| £ 225,467 | 1 | 1 | | **2019** I=1,1246 | 24.10.19 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 84,84 G | 85,46G-3,28G-2,66G | 91,32 | 80,36 |
| Euro 193,924 | | 1 | **2017** J=0,71 | **2018** J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 149,2 G | 144,85G-4,85G-4,2G-3,2G | 168,8 | 143,2 |
| Euro 21,724 | 1 | 1 | **2017** J=0,18 | **2018** J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 11,06 G | 10,74G-0,58G-0,36G | 14,12 | 9,55 |
| £ 588,624 | 1 | 1 | **2019** S=0,066 | **2020** I=0,066 | 09.01.20 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,64 G | 1,6135G | 1,88 | 1,6 |
| Euro 735,215 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 27,8 G | 27,19G-7,33G-6,92G | 30,4 | 26,56 |
| £ 116,127 | 1 | 1 | **2018** I=0,0422 S=0,1028 | **2019** I=0,052 | 08.08.19 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 15,87 G | 15,495G | 18,04 | 15,5 |
| Euro 1.549,647 | | 1 | | **2018** J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,43 G | 11,288G-1,514G-1,432G | 13,38 | 10,97 |
| US$ 87,25 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 39,03 G | 37,54G | 42,19 | 37,54 |
| US$ 616,322 | 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,35 | 12.03.20 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 131 G | 129G-9G-9G-7G-8G | 145 | 121 |
| US$ 709,667 | 1 | 1 | **2019** Q=0,22 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,27 | 30.03.20 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 24,4 G | 24G-4G-3,8G-3,4G-3,2G | 27,6 | 23,2 |
| Euro 609,336 | | 1 | **2018** J=0,303 | **2019** J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 9,92 G | 9,7G-9,73G-9,71G | 11,99 | 9,59 |
| skr 307,968 | | 1 | | **2016** J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 1,43 G | 1,4475G | 1,67 | 1,43 |
| US$ 216,743 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 12,92 G | 12,416G | 15,11 | 12,42 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,09 G | 0,0929G | 0,11 | 0,09 |
| A$ 475,07 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,09 G | 0,086G | 0,11 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 311,18 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,15 | 12.03.20 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 14 G | 13G-3G-3G-3,1G | 15,5 | 13 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,51 G | 8,538G-8,538G-8,393G-7,801G | 11,26 | 7,8 |
| kann.$ 689,394 | 1 | 1 | **2019** | **2020** | 15.04.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 6,99 G | 6,946G-6,946G-6,959G-6,623G | 9,11 | 6,62 |
| US$ 105,407 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 42,88 G | 41,555G-1,555G-1,47G-1,195G | 55,04 | 41,2 |
| US$ 540,714 | 1<br>zu je US$ 10 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,39 | 06.02.20 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 44,4 G | 43,6G-3,6G-3,4G-3G | 48,4 | 41,6 |
| £ 1.215,429 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,47 G | 1,434G-1,438G-1,411G-1,39G | 1,6 | 1,38 |
| US$ 679,895 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 105,44 G | 101,98G-1,96G-0,02G-0,4G-0,68G | 114 | 98,8 |
| US$ 233,693 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,87 G | 5,743G | 6,08 | 5,63 |
| US$ 61,079 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 67 G | 66,5G | 74 | 63,5 |
| - | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 28,8 G | 29,6G | 32 | 22,8 |
| US$ 503,992 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 11,43 G | 10,682G-0,71G-0,418G | 12,75 | 10,42 |
| US$ 134,153 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 25.11.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 50,19 G | 49,01G-9,01G-8,915G | 54,26 | 46,41 |
| Euro 46,535 | | 1 | **2018**<br>I=1,35<br>S=1<br>I=0,35 | **2019**<br>J=0,55 | 28.04.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 21,32 G | 20,6G | 21,36 | 19,34 |
| US$ 130,901 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2 | 26.03.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 38 G | 37,4G-7,4G-7,4G-7,4G | 45,6 | 37,4 |
| DKK 51,25 | | 1 | **2018**<br>J=9 | **2019**<br>J=8 | 26.03.20 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 30,73 G | 31,15G-0,31G | 36,58 | 30,31 |
| Euro 84 | 1 | 1 | **2018**<br>J=0,89 | **2019**<br>J=0,89 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 32,75 G | 31,9G-1,95G-2,45G-1G | 38,05 | 31 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,7 | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 69,565 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 3,18 G | 2,98G | 3,88 | 2,98 |
| US$ 140,174 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 10,1 G | 9,95G-9,95G-9,9G-9,05G | 18,8 | 9,05 |
| Euro 78,347 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67 | 05.09.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 103,85 G | 102,85G-2,9G-0,3G | 111 | 98,54 |
| US$ 129,615 | 1 | 1 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | 30.12.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 89,57 G | 86,63G-6,63G-6,13G-6,21G | 100,36 | 84,68 |
| US$ 47,256 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 27,88 G | 26,165G-6,025G-5,015G | 31,5 | 23,79 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,16 | 0,12 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 10,98 G | 10,86G-0,88G-0,66G-0,64G | 11,94 | 10,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,039 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,4 | 16.04.20 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 31,75 G | 30,965G | 37,53 | 30,97 |
| US$ 3.894,078 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 6,65 G | 6,526G-6,526G-6,566G-6,473G | 8,37 | 6,47 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,07 G | 0,0702G-0,0702G-0,0702G-0,0702G-0,0678 | 0,09 | 0,07 |
| A$ 3.078,965 | | 7 | **2018**<br>I=0,3<br>S=0,24 | **2019**<br>I=0,76 | 02.03.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 6,38 G | 6,497G-6,494G-6,461G-6,262G | 7,79 | 6,26 |
| US$ 171,034 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 92,07 G | 94,71G | 111,78 | 92,07 |
| kann.$ 435,847 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,4775<br>Q=0,4775 | **2020**<br>Q=0,4775 | 14.05.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9G-8,4G | 41 | 36,6 |
| US$ 335,804 | 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07 | 27.02.20 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 63,6 G | (exD)-63,76G | 72,38 | 63,6 |
| Euro 888,294 | | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,1 | 18.03.20 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 20,49 G | 20,28G-0,36G-0,09G | 23,18 | 20,08 |
| kann.$ 160,291 | 1 | 10 | | | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,4 G | 3,368G-3,15 | 3,73 | 3,15 |
| US$ 47,136 | 1 | 10 | | | | | | A2JNTD | US34983P1049 | Forty Seven Inc. | 1 | 44,56 G | 42,36G | 44,56 | 37,56 |
| US$ 50,516 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 4,75 G | 3,766G-3,857G-3,616G-3,9665G | 7,57 | 3,62 |
| H$ 8.537,541 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>I=0,13 | 09.09.19 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,15 G | 1,1535G | 1,27 | 1,15 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,043G-0,043G-0,043G-0,043G | 0,05 | 0,04 |
| US$ 496,898 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,27<br>Q=0,27 | 30.03.20 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 21 G | 20,6G-0,6G-0,6G-0G-1G | 24 | 20 |
| £ 521,66 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 5,31 G | 5G-5G-4,87G-4,736G | 6,07 | 4,74 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,04 G | 0,0375 | 0,04 | 0,02 |
| US$ 1.450,972 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 9,72 G | 9,398G-9,398G-9,361G-9,191G | 11,99 | 9,19 |
| Euro 13,2 | 1 | 1 | | **2018**<br>J=0,1 | 16.10.19 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 18,73 G | 18,57G-8,4-8,426G-8,604G | 21,03 | 18,4 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>I=0,107<br>S=0,167 | **2019**<br>I=0,026 | 08.08.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,42 G | 8,466G-8,45G-8,176G-8,332G | 8,82 | 6,94 |
| US$ 105,37 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,49 G | 0,4722G-0,4722G-0,4634G | 0,77 | 0,46 |
| US$ 169,821 | 1<br>zu je US$ 1 | 4 | **2017**<br>Q=0,15 | **2018**<br>Q=0<br>J=0,1 | 10.12.19 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,8 G | 6,59G-6,59G-6,445G-6,38G | 11,84 | 6,38 |
| kann.$ | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | | (ausg) | | |
| US$ 210,966 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,14 | 2C-1,94-1,96 | 2,66 | 1,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 92,923 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 8,26 G | 8,09G-7,964G-7,654G | 10,94 | 7,65 |
| Yen 149,297 | | 4 | **2018** I=8 S=40 | **2019** I=40 S=40 | 30.03.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 25,6 G | 25,4G-5,4G-5,2G-5G | 29,6 | 25 |
| Yen 514,626 | | 4 | **2018** I=40 S=40 | **2019** I=47,5 S=47,5 | 30.03.20 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 45,6 G | 45G-5G-5G-4G | 47,8 | 42,4 |
| Yen 295,863 | | 4 | **2018** I=7 S=5 | **2019** I=5 S=2,5 | 30.03.20 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,1 G | 2,92G-2,92G-2,9G-2,9G | 3,68 | 2,9 |
| Yen 207,002 | | 4 | **2018** I=7 S=80 | **2019** I=80 S=100 | 30.03.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 99,48 G | 96,66G-6,6G-6,6G-6,38G-6,18 | 107,15 | 82,14 |
| Yen 40,446 | | 4 | **2018** I=0 S=50 | **2019** S=50 | 30.03.20 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,5 G | 10,3G-0,3G-0,2G-0,2G | 11,8 | 10,2 |
| Yen 70,667 | | 4 | **2018** S=85 | **2019** S=85 | 30.03.20 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 20,2 G | 19,8G-9,8G-9,7G-9,7G | 23 | 19,7 |
| Euro 361,866 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,3 G | 0,289G-0,29G-0,299G-0,299G | 0,33 | 0,13 |
| £ 1.551,594 | 1 | 1 | **2018** I=0,0359 S=0,0611 | **2019** I=0,0359 | 05.09.19 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,22 G | 2,218G-2,226G | 2,55 | 2,18 |
| skr 8,984 | | 1 | **2018** J=2,5 | **2019** J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 7,98 G | 8,23G | 11,8 | 7,98 |
| Euro 64,667 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 208,6 G | 211,7G-4,1G-196,45G | 248,5 | 179,8 |
| H$ 4.334,827 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,25 G | 6,02G-6,096G-5,976G | 7,1 | 5,8 |
| sfrs 50 | 1 | 1 | | **2018** J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| Euro 771,171 | | 1 | **2018** I=0,275 S=0,3575 | **2019** I=0,3162 | 06.09.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 13,7 G | 13,39G-3,21G-2,905G | 15,62 | 12,91 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,675 | 1 | 6 | **2018** I=0,35 I=0,3 I=0,25 I=0,35 | **2019** I=0,3 I=0,35 Q=0,35 Q=0,45 | 23.01.20 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 77,95 G | 77,3G | 87,9 | 77,3 |
| US$ 65,922 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 3,14 G | 3,034G-3,034G-3,0565G-3,191G | 5,6 | 3,03 |
| H$ 200,186 | 1 zu je H$ 1 | 1 | | **2018** J=0,3 | 14.06.19 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 3,68 G | 3,68G | 4,18 | 2,3 |
| US$ 373,299 | 1 | 1 | **2018** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | **2019** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 07.01.20 | | | 863533 | US3647601083 | Gap Inc. | 1 | 14,1 G | 13,2G-3,2G-3,2G-2,7G-3,1G | 17,6 | 12,7 |
| US$ 204,633 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 33,2 G | 32,4G-2,4G-2,2G-1,6G | 35,6 | 30,8 |
| sfrs 190,103 | | 1 | **2019** Q=0,57 | **2020** Q=0,57 | 13.03.20 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US$ 45,449 | | 1 | **2018** Q=0,53 Q=0,53 Q=0,53 Q=0,55 | **2019** Q=0,55 Q=0,55 Q=0,55 Q=0,561 | 14.02.20 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 3,19 G | 3,292G | 9,42 | 3,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUB 10,486 | 1 | 1 | **2018** S=1,6663 | **2019** I=0,6305 I=1,4194 | 17.10.19 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 31 G | 31G-1G-0,15G-29,3G | 34,15 | 29,3 |
| RUB 3.263 | | 1 | **2017** J=0,2402 | **2018** J=0,5041 | 17.07.19 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 6,19 G | 6,154G-6,1G-6,11-6,1-6,028-5,938-5,96-5,966G | 7,56 | 5,94 |
| US$ 101,212 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 69 G | 67,5G-7,5G-7,5G-6,5G | 72,5 | 62,5 |
| US$ 117,435 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 52,5 G | 52,5G | 58 | 48,8 |
| sfrs 37,041 | 1 | 1 | **2017** J=10,4 | **2018** J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,41 | | 1 | **2019** I=2,75 I=2,75 J=2,8 | **2020** I=2,8 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 173,2 G | 169,9G-70,2G-2,6G-69,6G | 182,8 | 158,4 |
| H$ 9.203,83 | 1 | 1 | **2017** J=0,29 | **2018** J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,73 G | 1,7052G-1,7034G-1,6702-1,6734G-1,64C-1,6394 | 1,91 | 1,44 |
| H$ 448,821 | 1 | 1 | **2017** J=0,739 | **2018** J=0,8958 | 13.06.19 | | | A1CS02 | US36847Q1031 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,6 G | 33,6G-3,6G-4G-3,2G-3,2 | 37,2 | 28,8 |
| US$ 289,627 | 1 zu je US$ 1 | 1 | **2019** Q=0,93 Q=1,02 Q=1,02 Q=1,02 | **2020** Q=1,02 | 16.01.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 160,1 G | 154,84G-4,84G-5,88G-3,04G-4,24G | 174,04 | 153,04 |
| US$ 8.733,549 | 1 | 1 | **2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2020** Q=0,01 | 06.03.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 10,04 G | 9,891G-9,891G-9,622-9,754G | 12,09 | 9,62 |
| US$ 5.694,493 | | 1 | **2018** | **2019** | 12.12.19 | | | A18XAU | US369604BQ57 | -"-, Kurs in Prozent, (Glob.) | 1000 | 99,1 G | 98,81G-8,81-8,8B | 99,95 | 97,5 |
| US$ 604,394 | 1 | 6 | **2018** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2019** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 08.04.20 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 48,2 G | 47,26G-7,26G-7G-6,62G | 50,09 | 45,73 |
| US$ 1.429,002 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2020** Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 29,47 G | 28,99G-8,945G-8,505G | 33,18 | 28,51 |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 14,42 G | 14,08G-4,02G-3,84G | 18,72 | 13,84 |
| DKK 65,075 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 220 G | 217,7G-8,1G-5,3G-4G-4G | 229,4 | 188,7 |
| US$ 145,382 | 1 zu je US$ 1 | 1 | **2019** Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625 | **2020** Q=0,79 | 05.03.20 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 83,5 G | 81G-1G-1G-0,5G | 94,5 | 80,5 |
| US$ 503,465 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 3,78 G | 3,6515G-3,6515G-3,643G-3,604G | 4,06 | 3,39 |
| Euro 259,207 | | 1 | **2017** J=0,06 | **2018** J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1 G | 0,939G-0,941G-0,97G-0,938G | 1,19 | 0,91 |
| US$ 199,778 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,04 G | 1,0156G-1,0156G-1,0324G-0,9791G-0,9958G | 1,32 | 0,98 |
| Euro 575,514 | | | **2018** I=0,065 S=0,07 | **2019** I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 3 G | 3,008G-2,912G-2,914G | 4,37 | 2,91 |
| skr 254,152 | | 1 | **2018** J=1 | **2019** J=1,5 | 23.04.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 15,8 G | 15,355G-5,4G-5,54G-5,305G | 17,21 | 14,98 |
| Euro 550 | | 1 | **2017** J=0,3 | **2018** J=0,36 | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,93 G | 15,37G-5,37G-5,68G-5,28G | 16,95 | 15,16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.826,233 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,01 | |
| kann.$ 203,683 | 1 | 1 | **2019**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2020**<br>Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 22,8 G | 22,4G-2,4G-2,4G-1,8G-2,4G | 27 | 21,8 |
| US$ 1.265,146 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,68 | 12.03.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 65,72 G | 74,2-3-3,96-2,21G-3,07-69,2G-9,2-7,25 | 74,2 | 55,8 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=60 | **2019**<br>J=62 | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| US$ 31,229 | 1 | 10 | **2018** | **2019** | 19.03.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 18,77 G | 18,35G | 20 | 18,35 |
| US$ 33,049 | 1 | 1 | **2019** | **2020** | 19.03.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 10,99 G | 11,386G | 12,58 | 10,99 |
| US$ 36,928 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 54,5 G | 54,5G | 63,5 | 51 |
| £ 5.016,413 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | 20.02.20 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 19,32 G | 19,314G-9,36G-9,324G-9,086G | 22,06 | 18,77 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,47 G | 2,418G-2,418G-2,418-2,4-2,3635G-2,3275G | 2,86 | 2,33 |
| US$ 60,231 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 58 G | 58,5G | 67,5 | 58 |
| Euro 212,629 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,58 G | 1,4986G-1,4986G-1,6184G-1,5586G | 2,29 | 1,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 89,458 | 1 | 1 | **2018** | **2019**<br>Q=0,1638<br>Q=0,3687<br>Q=0,5325 | 10.01.20 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 18,7 G | 18,4G | 19,9 | 18,4 |
| US$ 299,627 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,195 | **2020**<br>Q=0,195 | 12.03.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 178,88 G | 171,84G-1,84G-69,42G-8,2G-9,52G | 193,14 | 161,74 |
| US$ 9,943 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 6,15 G | 5,95G-5,95G-5,95G-5,5G | 7,9 | 5,5 |
| US$ 158,136 | 1 | 1 | **2018**<br>I=0,6698<br>S=0,7258 | **2019**<br>I=0,6974 | 06.09.19 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 7,24 G | 7,24G | 8,08 | 7,24 |
| US$ 108,288 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,1725<br>Q=0,1725 | 02.01.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 93,32 G | 91,21G-89G | 102,46 | 89 |
| Yen 115,097 | | 1 | **2018**<br>Q=6<br>Q=6,2<br>Q=5,5<br>S=11,8 | **2019**<br>I=6<br>I=6<br>I=7,2<br>S=5 | 27.12.19 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 15,7 G | 15,3G-5,3G-5,2G-5,1G | 18,7 | 15,1 |
| DKK 142,268 | | 1 | **2018**<br>J=1,35 | **2019**<br>J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 50,9 | 51,2G | 54,8 | 44,36 |
| US$ 88,158 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 3,88 G | 3,46G | 4,94 | 3,46 |
| ZAR 883,333 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,6<br>S=1 | 11.03.20 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 6,44 G | 6,702-6,68G-6,616G-6,494-6,53G-6,482G-6,01 | 7,3 | 5,18 |
| ZAR 415,736 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>I=0,0131<br>S=0,0138 | **2019**<br>I=0,0406 | 05.09.19 | | | 862484 | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 6,55 G | 6,5G-6,5G-6,5G-6,45G-5,9G | 7,2 | 5,3 |
| US$ 65,692 | 1 | 1 | **2019** | **2020** | 10.02.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 4,78 G | 4,636G | 5,57 | 4,56 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,62 G | 0,586G | 0,72 | 0,59 |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,23 | 0,187G | 0,3 | 0,16 |
| US$ 12.138,678 | 1 | 1 | **2017**<br>I=0,0069<br>S=0,0012 | **2018**<br>S=0,0058 | 29.04.19 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,12 G | 0,119G-0,119G-0,118G-0,118G | 0,18 | 0,12 |
| US$ 144,273 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3,64 G | 3,502G-3,502G-3,456G | 5,22 | 3,46 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 77,412 | 1 | 10 | **2018** Q=0,0032 | **2019** Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,26 G | 1,23G | 1,3 | 1,23 |
| A$ 1.828,413 | | 7 | **2017** I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 | **2018** I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239 | 30.12.19 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 9,18 G | 9,325G-9,36G-9,238G-9,126G | 10,17 | 8,22 |
| US$ 126,859 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,32 G | 3,1965G-3,1965G-3,2275G-3,307G | 4,02 | 3,2 |
| A$ 1.947,929 | | 1 | **2018** I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003 | **2019** I=0,1337 | 30.12.19 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,53 G | 3,4945G-3,4945G-3,4945G-3,482G | 3,81 | 3,46 |
| US$ 66,736 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,3 | 24.02.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 52,5 G | 51,5G-2G-49,6G | 64,5 | 49,6 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 G | 0,1G | 0,1 | 0,1 |
| US$ 289,533 | 1 | 1 | **2019** Q=0,085 Q=0,085 Q=0,085 Q=0,085 | **2020** Q=0,085 | 27.02.20 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 8 G | (exD)-7,2G | 10,2 | 7,2 |
| US$ 4,35 | 1 zu je US$ 1 | 1 | **2019** Q=1,39 Q=1,39 Q=1,39 Q=1,39 | **2020** Q=1,45 Q=1,45 | 15.04.20 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 458 G | 428G-6G-2G | 570 | 422 |
| A$ 228,856 | | 10 | **2016** I=0,15 S=0,15 | **2017** I=0,08 S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,82 G | 4,7G-4,7G-4,7G-4,68G | 5,45 | 4,56 |
| kann.$ 48,3 | 1 | 1 | | | | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 4,64 G | 4,71G | 4,98 | 3,6 |
| US$ 48,225 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 73 G | 72G | 79,5 | 72 |
| Euro 167,918 | 1 | 1 | **2017** J=0,219 | **2018** J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 22,76 G | 22,32G-2,3G | 23,7 | 21,34 |
| A$ 1.157,339 | | 1 | **2018** J=0,01 J=0,01 | **2019** J=0,01 | 10.09.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,122G | 0,15 | 0,12 |
| kann.$ 40,66 | 1 | 1 | | | | | | A2AK0W | CA3901433035 | Great Bear Resource Ltd. | 1 | 5,5 G | 5,6G | 6,3 | 5,5 |
| US$ 25,421 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 2,72 G | 2,6G-2,6G-2,6G-2,58G | 3,1 | 2,58 |
| US$ 63,92 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 9,04 G | 8,991G | 9,99 | 8,99 |
| kann.$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,5 G | 0,5255G-0,5255G-0,5255G-0,506G-0,4718G | 0,59 | 0,44 |
| CNY 3.099,54 | 1 zu je CNY 1 | 1 | **2017** S=0,17 | **2018** S=0,29 | 23.05.19 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 0,69 G | 0,6796G | 0,71 | 0,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 928,049 | 1 | 1 | **2019**<br>Q=0,413<br>Q=0,413<br>Q=0,413<br>Q=0,413 | **2020**<br>Q=0,438 | 02.03.20 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 22,4 G | 22G | 24,2 | 22 |
| Euro 334,708 | | 1 | **2018**<br>I=0,1<br>S=0,6 | **2019**<br>J=1 | 16.01.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 11,03 G | 10,87G-0,89G-0,64G | 12,2 | 10,64 |
| A$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,06 G | 0,0599G-0,06G-0,06G-0,056G | 0,08 | 0,05 |
| US$ 9,998 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 1,94 G | 1,93G-1,95G-1,95G | 3 | 1,83 |
| Euro 44,373 | | 4 | **2016**<br>J=0,2 | **2017**<br>J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 4,21 | 4,16G | 4,96 | 4,09 |
| nkr 111,662 | | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 12,24 G | 12,29G | 14,07 | 12,24 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>J=0,2 | 02.12.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 32,5 G | 32,25G-1,05G-0,55G | 34,19 | 30,16 |
| US$ 18,374 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2019**<br>Q=0,29<br>Q=0,3 | 28.02.20 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 92,5 G | 84G-4,5G-4G-1,5G | 99,5 | 81,5 |
| Euro 161,358 | | 1 | **2017**<br>J=3 | **2018**<br>J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 86,52 G | 85,26G | 96,14 | 84,92 |
| Euro 13,503 | | 1 | **2017**<br>J=0,32 | **2018**<br>J=0,32 | 04.07.19 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 14,24 G | 14,58G | 17,48 | 14,24 |
| US$ 564,734 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 1,27 G | 1,2698G-1,2744G-1,2582G | 2,81 | 1,26 |
| US$ 91,449 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 46,84 G | 44,26G | 52,87 | 44,26 |
| Yen 82,715 | | 4 | **2018**<br>I=3<br>S=35 | **2019**<br>I=15<br>S=35 | 30.03.20 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 16,8 G | 16,5G-6,5G-6,5G-6,4G | 20,2 | 16,4 |
| US$ 20,532 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc.<br>ausgestellt von: | 1 | 38,6 G | 38,4G | 41,2 | 29,6 |
| CNY 1.288,258 | 1 | 1 | **2018**<br>I=0,4582<br>S=0,9445 | **2019**<br>I=0,4681 | 12.09.19 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,44 G | 1,42G | 1,55 | 1,35 |
| kann.$ 174,564 | 1 | 11 | | | | | | A0D975 | CA4035301080 | Guyana Goldfields Inc. | 1 | 0,44 G | 0,2437G-0,221-0,2398 | 0,55 | 0,22 |
| Euro 582,74 | 1 | 1 | **2018**<br>I=0,16<br>I=0,16 | **2019**<br>I=0,176 | 22.08.19 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 9,92 G | 9,766G-9,796G-9,748G-9,484G | 11 | 9,48 |
| £ 30,913 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 95 G | 96,5G | 118 | 95 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 17,44 G | 17,344G-7,384G-7,266G-6,76G | 19,89 | 16,76 |
| US$ 195,246 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 06.12.19 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 19,8 G | 19,3G-9,3G-9,3G-9,5G | 22,4 | 19,3 |
| DKK 199,148 | | 1 | **2017**<br>J=8 | **2018**<br>J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 33,25 G | 32,76G-2,25G-1,5G | 40,83 | 31,5 |
| H$ 2.815,523 | 1 | 1 | **2017**<br>J=0,29 | **2018**<br>J=0,38 | 02.07.19 | | | A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | 1 | 2,64 G | 2,649G | 2,8 | 2,64 |
| CNY 265 | 1<br>zu je CNY 1 | 1 | | **2018**<br>J=0,045 | 08.08.19 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,88 G | 0,875G-0,875G-0,88G-0,875G | 1,02 | 0,88 |
| US$ 879,911 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,91 G | 16,61G-6,606G-6,5G-6,334G | 22,52 | 16,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 379,645 | 1 | 4 | **2018** I=0,0611 S=0,096 | **2019** I=0,0654 | 24.12.19 | | | 865047 | GB0004052071 | Halma PLC | 1 | 25,24 | 24,37G-4,45G-4,14G-4,14G-3,81G | 26,75 | 23,81 |
| kann.$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,09 G | 0,0855G-0,0855G-0,0855G | 0,23 | 0,09 |
| £ 766,294 | 1 | 1 | **2018** I=0,111 I=0,074 I=0,074 | **2019** I=0,111 S=0,148 | 19.03.20 | | | 876140 | GB0004065016 | Hammerson PLC | 1 | 2,71 G | 2,643G-2,643G-2,58G-2,58G-2,482G | 3,67 | 2,48 |
| US$ 362,456 | 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 | 12,1 G | 11,4G | 13,4 | 11,4 |
| 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 | 2,06 G | 2,04G-2,04G-2,06G-2,02G | 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 S=4 | 03.03.20 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 18,9 G | 18,9G-9G-8,9G-8,5G | 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 | 19,3 G | 19,43G-9,42G-8,73G-8,215G | 23,56 | 18,22 |
| US$ 152,808 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2020** Q=0,38 | 04.03.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,3 G | 28,565G-8,78G-8,07G-8,88G | 33,3 | 28,07 |
| 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 | 3,64 G | 3,78G-3,78G-3,78G-3,66G-3,46G | 4,14 | 2,52 |
| ZAR 542,409 | | 7 | **2015** J=0,5 | **2016** I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 3,7 G | 3,858G-3,758G-3,696G | 4,22 | 2,49 |
| kann.$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,09 G | 0,0805G | 0,11 | 0,08 |
| US$ 38,066 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,32 G | 2,64G-2,64G-2,66G | 2,88 | 2,32 |
| 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 | 77,63 G | 74,3G-3,83G | 95,76 | 73,83 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,005G | 0,02 | |
| £ 1.467,192 | 1 | 7 | **2018** I=0,0111 S=0,0829 | **2019** I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,73 G | 1,705G-1,707G-1,656G-1,627G | 2,13 | 1,63 |
| - 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 | 50,94 G | 49,75G | 54,44 | 49,75 |
| A$ 622,742 | | 7 | **2018** S=0,034 | **2019** I=0,026 | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,88 G | 1,81G-1,81G-1,81G-1,81G | 1,89 | 1,63 |
| US$ 70,879 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 71 G | 68,5G-8,5G-8G-7G | 81 | 59,5 |
| US$ 505,412 | 1 zu je US$ 1 | 1 | | **2019** Q=0,37 J=0,37 | 14.02.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 32,22 G | 31,485G | 34,31 | 29,97 |
| US$ 57,421 | 1 | 1 | | | | | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | 1 | 0,21 G | 0,2G | 0,25 | 0,2 |
| US$ 523,216 | 1 | 1 | **2019** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2020** Q=0,0025 | 05.03.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 2,8 G | 2,8075G-2,8075G-2,8295G-2,6015G | 3,16 | 2,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 7,44 G | 7,3G-7,32G-7,32G-7,27G | 8,39 | 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 | 86 G | 84,15G-4,1G-2,9G | 94,4 | 82,9 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | **2018** I=0,59 S=1,01 | **2019** I=0,64 S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,82 G | 95,2G-5,22G-4,72G-3,3G | 104,65 | 93,3 |
| 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 | 27,4 G | 26G-6G-6G-6G | 29 | 24 |
| Euro 479,939 | | 1 | **2018** J=0,4639 J=0,0606 | **2019** J=0,55 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,97 G | 12,96G | 14,2 | 12,96 |
| 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 | 36 G | 35G | 41,8 | 35 |
| 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 | 4,2 G | 4,2G-4,22G-4,2G-4,1G | 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 G | 6,95G-6,85G-6,75G | 7,5 | 6,05 |
| US$ 146,74 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 58,53 G | 56,95G-6,91G-6,63G-7,63G | 68,06 | 56,63 |
| US$ 3,454 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 3,96 G | 3,92G | 4,88 | 3,92 |
| Euro 105,569 | | 1 | **2018** I=1,5 S=3,05 | **2019** J=1,5 | 03.03.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 664,2 G | 648,4G-9,4G-5G-39G | 727,4 | 639 |
| US$ 90,051 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 17,38 G | 16,682G | 20,38 | 16,68 |
| US$ 142,122 | 1 | 1 | | | | | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | 1 | 14,75 G | 12,806G | 18,35 | 12,81 |
| US$ 305,215 | 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 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 51,5 G | 50G-0G-49,8G-50G | 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 | 12,38 G | 11,748G-1,476G-1,702G | 14,35 | 11,48 |
| skr 351,789 | | 1 | **2018** J=0,59 | **2019** J=0,62 | 30.04.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 51,66 G | 50,7G-0,82G-0,14G-48,9G | 54,38 | 48,88 |
| nkr 183,291 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,92 G | 2,98G-2,98-2,845-2,8 | 3,77 | 2,8 |
| kann.$ 256,9 | 1 | 8 | | | | | | A2N455 | CA4283041099 | HEXO Corp. | 1 | 1,15 G | 1,1498G | 1,35 | 1,12 |
| - 887,175 | | 1 | **2018** I=0,01 S=0,04 | **2019** I=0,008 | 06.11.19 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,72 G | 0,73G-0,73G-0,725G-0,72G | 1,04 | 0,72 |
| £ 363,897 | 1 | 1 | **2018** I=0,0542 I=0,06 I=0,05 I=0,024 | **2019** I=0,05 I=0,05 | 19.12.19 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 2,65 G | 2,68G-2,636G-2,646G-2,614G | 2,81 | 2,02 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 46,55 | | 4 | **2018**<br>Q=81<br>Q=87<br>Q=90<br>Q=93 | **2019**<br>Q=96<br>Q=99<br>Q=102<br>Q=102 | 30.03.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 175 G | 176G-6G-69G-9G | 226 | 169 |
| £ 242,329 | 1 | 1 | **2018**<br>I=0,12<br>S=0,26 | **2019**<br>I=0,14 | 22.08.19 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 21,4 G | 19,98G-9,98G | 23,74 | 19,98 |
| A$ 585,589 | | 7 | | **2018**<br>I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0225G-0,0225G-0,0225G-0,0225G | 0,03 | 0,02 |
| Yen 574,581 | | 4 | **2018**<br>I=14<br>S=15 | **2019**<br>I=13<br>S=13 | 30.03.20 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,85 G | 7,6G-7,6G-7,6G-7,55G | 9,6 | 7,55 |
| £ 288,584 | 1 | 1 | **2018**<br>I=0,1325<br>S=0,286 | **2019**<br>I=0,1375 | 08.08.19 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 14,87 G | 15,08G | 16,15 | 14,87 |
| Yen 215,115 | | 4 | **2018**<br>I=43<br>S=57 | **2019**<br>I=36<br>S=50 | 30.03.20 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 23,8 G | 22,8G-2,8G-2,8G-2,4G | 27,6 | 22,4 |
| Yen 966,693 | | 4 | **2018**<br>I=8<br>S=50 | **2019**<br>I=45<br>S=45 | 30.03.20 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 32,8 G | 31,98G-2,01G-1,57G-1,46G | 38,54 | 31,46 |
| Yen 170,215 | | 4 | **2017**<br>I=0<br>S=12 | **2019**<br>S=12 | 30.03.20 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,28 G | 3,24G-3,24G-3,22G-3,22G | 3,52 | 3,22 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,15 G | 0,1629G-0,1629G-0,1569G | 0,32 | 0,06 |
| £ 517,197 | | 1 | **2018**<br>I=0,0197<br>S=0,0196 | **2019**<br>I=0,02 | 29.08.19 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,21 G | 2,266G | 2,42 | 1,84 |
| Yen 209,264 | | 4 | **2018**<br>S=6 | **2019**<br>I=6<br>S=6 | 30.03.20 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 3,8 G | 3,7G-3,7G-3,66G-3,66G | 4,6 | 3,66 |
| kann.$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,08 G | 0,0805G | 0,11 | 0,08 |
| skr 124,266 | | 1 | **2018**<br>J=6,75 | **2019**<br>J=7 | 31.03.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 28,2 G | 27,68G-7,76G-7,32G-6,36G | 29,56 | 24,84 |
| US$ 268,145 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 45,6 G | 43,6G-3,6G-3,6G-4G | 49,8 | 43,6 |
| £ 334,634 | 1 | 7 | **2018**<br>I=0,052<br>S=0,162 | **2019**<br>I=0,058 | 05.12.19 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 14,71 G | 14,5G-4,51G-4,29G-4,2G | 15,89 | 14,2 |
| Yen 1.811,428 | | 4 | **2018**<br>I=28<br>I=27<br>I=28<br>I=28<br>S=28 | **2019**<br>I=28<br>I=28<br>I=28<br>S=28 | 30.03.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,17 G | 24,12G-4,11G-3,67G-3,58G | 25,38 | 22,74 |
| US$ 712,6 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9 | **2020**<br>Q=0,9 | 27.02.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 154,2 G | (exD)-150,44G-0,12G-48,8G | 167,64 | 148,8 |
| H$ 1.261,201 | 1 | 1 | **2018**<br>I=3,64<br>S=3,07 | **2019**<br>I=3,72<br>S=2,99 | 11.03.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 30,2 G | 30G-0,2G-0,2G-29,4G | 32,2 | 29,2 |
| US$ 2.333,928 | 1 | 1 | **2018**<br>I=0,06<br>S=0,16 | **2019**<br>I=0,06 | 22.08.19 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,6 G | 4,54G-4,54G-4,42G-4,4G | 5,15 | 4,4 |
| Yen 42,533 | | 1 | **2018**<br>I=50<br>S=95 | **2019**<br>I=50<br>S=80 | 27.12.19 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 52 G | 50,5G-0,5G-0,5G-0,5G | 61 | 50,5 |
| US$ 533,97 | 1 | 11 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,2325 | 10.01.20 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 40,81 G | 39,615G-9,52G-9,465G | 45,06 | 38,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 717,178 | 1 | 1 | **2019**<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079 | **2020**<br>Q=0,2 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 13,7 G | 13,5G-3,5G-3,5G-3,7G | 16,5 | 13,5 |
| US$ 1.453,187 | 1 | 11 | **2018**<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | **2019**<br>Q=0,1762<br>Q=0,1762 | 10.03.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 21,48 G | 20,35G-0,345G-0,28G | 21,5 | 18,11 |
| US$ 161,116 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,8 G | (exD)-31,4G-1,4G-1,4G-1G | 35,2 | 30,8 |
| US$ 20.313,672 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | -"- | 1 | 6,57 G | (exD)-6,346G-6,348G-6,313G-6,246G | 7,09 | 6,25 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,34 G | 4,1555G | 4,34 | 3,9 |
| US$ 43,288 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 157,1 G | 162,75G | 183,5 | 157,1 |
| kann.$ 261,272 | 1 | 1 | **2019** | **2020** | 09.03.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 2,33 G | 2,1185G | 3,03 | 2,12 |
| US$ 132,106 | 1 | 10 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,625 | 30.03.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 296 G | 296G-6G-6G-0G-0G | 348 | 290 |
| US$ 106,578 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | 06.02.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 92 G | 91G-0,5G-0,5G-88,5G-9,5G | 108 | 88,5 |
| US$ 1.032,755 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 17.03.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,6 G | 11,4G-1,4G-1,4G-1,2G-1,3G | 13,4 | 11,2 |
| US$ 225,098 | 1 | 1 | **2019**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2020**<br>Q=0,1625 | 12.03.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 17,2 G | 16,9G | 20 | 16,9 |
| kann.$ 1.005,122 | 1 | 1 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 29.11.19 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 5 G | 4,74G-4,74G-4,7G-4,42G-4,56G | 7,35 | 4,42 |
| skr 464,328 | | 1 | **2018**<br>I=0,75<br>S=1,5 | **2019**<br>I=0,75<br>S=1,5 | 05.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 6,46 G | 6,346G-6,358G-6,274G | 7,5 | 6,27 |
| US$ 8.711,102 | | 1 | **2018**<br>I=0,0852<br>S=0,0146 | **2019**<br>I=0,0106<br>S=0,009 | 17.02.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,13 G | 0,1312G-0,1312G-0,1315G-0,1306G | 0,16 | 0,13 |
| US$ 64,037 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 16,9 G | 17,3G | 19 | 16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 864,531 | | 1 | **2016** I=0,002 S=0,0025 | **2017** I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018** S=1,3383 | **2019** I=0,4127 I=0 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 26 G | 26,3-5,7G-5,9G-5,6G-5,7-5,6G | 30,1 | 25,6 |
| US$ 14,553 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 27,8 G | 27,4G-7,4G-7,4G-6,4G | 33,6 | 25 |
| US$ 78,801 | 1 | 1 | | **2015** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 190,66 G | 189,04G-9,14G-3,18G-5,02G | 248,4 | 183,18 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,06 G | 3,014G-3,014G-3,04G-3,009G | 3,43 | 2,52 |
| Euro 6.453,592 | | 1 | **2015** I=0,03 | **2016** J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 11,13 G | 10,875G-0,9G-0,98G-0,9 | 11,29 | 8,82 |
| Euro 74,536 | | 1 | **2018** I=2,3 J=2,3 | **2019** J=2,41 | 04.03.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 97,9 G | 95,35G-5,6G-6,75G-5,05G | 105,4 | 94,8 |
| US$ 207,489 | 1 | 1 | **2018** Q=1,75 Q=1,75 Q=1,75 Q=1,75 | **2019** Q=2 Q=2 Q=2 Q=2 | 14.11.19 | | | A0M1Z9 | US4511001012 | Icahn Enterprises L.P. | 1 | 58,06 G | 58,26G | 63,01 | 56,86 |
| kann.$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,12 G | 0,108G | 0,15 | 0,11 |
| - 720,461 | | 4 | **2017** J=0,0416 | **2018** J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,1 G | 13G | 13,9 | 13 |
| US$ 11,732 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 1,11 G | 1,07G | 1,35 | 1,07 |
| US$ 2,019 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 2,2 G | 2,14G-2,14G-2,12G-2,12G | 2,78 | 2 |
| US$ 16,892 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,2 G | 4,025G-4,025G-4,175-4,155G | 6,19 | 4,03 |
| US$ 85,783 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 233,2 G | 234,8G | 268,7 | 233,2 |
| £ 369,439 | 1 | 6 | **2018** I=0,1296 S=0,3024 | **2019** I=0,1296 | 30.01.20 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,83 G | 7,796G-7,79G-7,716G-7,666G | 8,26 | 7,62 |
| A$ 590,797 | | 7 | **2018** I=0,02 S=0,0776 S=0,0024 | **2019** I=0,06 | 13.02.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 3,28 G | 3,24G-3,26G-3,18G-3,18G | 4,24 | 3,18 |
| Yen 154,68 | | 4 | **2018** I=30 S=40 | **2019** I=30 S=40 | 30.03.20 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 20,2 G | 19,5G-9,5G-9,3G-9,3G | 23,8 | 19,3 |
| US$ 392,949 | 1 | 1 | | **2019** J=0,17 | 05.02.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 67,93 G | 67,93G | 74,92 | 67,93 |
| US$ 91,06 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 27,6 G | 26,8G | 34 | 26,8 |
| Euro 59,177 | | 1 | **2017** J=0,68 | **2018** J=0,9 | 24.06.19 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 133,55 G | 130,15G-3,05G | 140,45 | 111,7 |
| US$ 318,864 | 1 | 1 | **2019** Q=1 Q=1 Q=1,07 Q=1,07 | **2020** Q=1,07 | 30.03.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 164,62 G | 156,86G-6,88G-8,48G | 174,1 | 156,24 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 255,35 G | 249,15G-9,15G-7,95G-2,85G | 302,2 | 239,65 |
| A$ 422,585 | | 1 | **2018** I=0,1 S=0,19 | **2019** I=0,05 S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,15G | 6,15 | 5,15 |
| A$ 388,057 | | 7 | **2018** I=0,008 S=0,014 | **2019** I=0,01 | 09.03.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1 G | 0,955G-0,955G-0,955G-0,95G | 1,02 | 0,79 |
| Euro 79,486 | | 1 | **2017** J=2,075 | **2018** J=2,15 | 20.05.19 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 37,44 G | 36,74G-6,82G | 43,06 | 36,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 249,411 | | 7 | **2017** I=0,03 | **2019** I=0,03 | 26.02.20 | | | 798395 | AU000000IMF0 | IMF Bentham Ltd., (Glob.) | 1 | 2,48 G | 2,578G | 3 | 2,48 |
| £ 272,209 | 1 | 1 | **2018** I=0,146 S=0,26 | **2019** I=0,149 | 08.08.19 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 11,96 G | 11,66G-1,705G-1,57G-1,445G | 14,02 | 11,45 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,02 G | 0,0235G-0,0235G-0,0235G | 0,05 | 0,02 |
| Euro 112,085 | | 1 | | **2019** J=0 | 26.05.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 25,2 G | 24,65G-4,7G-4,9G-4,55G | 26,75 | 23,75 |
| US$ 174,212 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,21 G | 4,1455G-4,1455G-4,1385G-4,036G | 6,49 | 3,77 |
| US$ 193,354 | 1 | 7 | | | | | | 872983 | US4529071080 | Immunomedics Inc. | 1 | 14,68 G | 14,792G | 17,86 | 14,68 |
| £ 167,361 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,15 G | 0,148G | 0,18 | 0,15 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 1,16 G | 1,15G | 1,7 | 1,15 |
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,35 | 0,344G | 0,4 | 0,26 |
| ZAR 799,034 | | 7 | | | | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 8,34 | 8,54G-7,964 | 10,53 | 7,96 |
| ZAR 631,714 | 1 | 7 | | | | | | 164676 | US4525533083 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,7 G | 8,4G-8,35G-8,25G | 10,5 | 7,8 |
| £ 946,408 | 1 | 10 | **2017** I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 | **2018** I=0,3128 I=0,72 S=0,7201 | 20.02.20 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 19,98 G | 19,852G-9,86G-9,934G-9,36G-9,12 | 24,5 | 19,12 |
| kann.$ 762,774 | 1 | 1 | **2019** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 | 04.03.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 20,4 G | 19,9G-9,9G-9,8G-9,3G-9,6G | 24,2 | 19,3 |
| £ 399,133 | 1 | 1 | **2018** I=0,089 S=0,179 | **2019** I=0,089 | 01.08.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | | (ausg) | | |
| A$ 1.613,442 | | 10 | **2017** I=0,045 S=0,062 | **2018** I=0,013 S=0,0102 S=0,034 | 29.11.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,72 G | 1,66G-1,66G-1,66G-1,66G | 2,08 | 1,66 |
| US$ 215,397 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 72,35 G | 70,69G-0,54G-0,35-68,78G-9,98G | 77,66 | 65,62 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 9,66 G | 9,505G-9,525G-9,27G | 11,28 | 9,27 |
| Euro 3.116,652 | | 2 | **2016** I=0,34 S=0,34 | **2017** I=0,375 I=0,375 I=0,44 S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 29,12 G | 28,38G-8,46G-8,25G-8G | 32,1 | 28 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2017** J=0,2408 | **2018** J=0,2506 | 25.06.19 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,62 G | 0,628G-0,6302G-0,626G-0,6213G | 0,7 | 0,6 |
| US$ 180,803 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 7 G | 6,25G | 7,55 | 6,25 |
| Euro 25,964 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 4,36 | 4,28G | 4,72 | 2,88 |
| £ 1.251,799 | 1 | 1 | **2018** I=0,0705 S=0,1485 | **2019** I=0,0755 | 08.08.19 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,59 G | 8,388G-8,38G-8,19G | 10,2 | 8,19 |
| - 745,678 | 1 zu je 5 | 4 | **2018** | **2019** | 22.10.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 G | 9,85G-9,85G-9,85G-9,8G-9,7G | 10,3 | 8,75 |
| Euro 200,054 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2018** | **2019** | 09.08.19 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,95 G | 9G | 10,7 | 8,95 |
| Euro 3.896,466 | 1 | 1 | **2018** I=0,24 S=0,44 | **2019** I=0,24 S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | -"- | 1 | 9,15 | 9,062G-9,091G-8,94-8,785G | 11,09 | 8,79 |
| Euro 63,713 | | 1 | **2018** J=1,1 | **2019** J=1,2 | 08.06.20 | | | 870752 | FR0000125346 | Ingenico Group S.A. | 1 | 131,7 G | 132,95G | 142,05 | 105,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,854 | | 1 | **2017**<br>Q=0,25<br>Q=0,25<br>Q=0,35<br>Q=0,35 | **2018**<br>Q=0,45<br>Q=0,6<br>Q=0,78<br>Q=1 | 30.12.19 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 87,44 G | 86,88G | 97,94 | 83,98 |
| US$ 1.342,443 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,26 G | 4,26G-4,26G-4,3G-4,24G | 4,3 | 3 |
| US$ 75,593 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 17,78 G | 18,58G | 20,38 | 17,78 |
| Yen 1.462,324 | | 1 | **2018**<br>I=9<br>I=15 | **2019**<br>I=12<br>I=18 | 27.12.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 7,95 G | 7,75G-7,75G-7,75G-7,75G | 9,6 | 7,75 |
| US$ 45,672 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 67 G | 68G | 79 | 67 |
| US$ 61,822 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 157 G | 163G | 199 | 157 |
| A$ 2.311,047 | | 7 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | **2019**<br>I=0,03<br>I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,84 G | 3,86G-3,86G-3,88G-3,86G | 4,8 | 3,84 |
| US$ 4.350 | 1 | 1 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,33 | 06.02.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 55,56 G | 53,53G-3,52G-3,54G-3,15-2,88G-2,34G | 62,47 | 51,2 |
| US$ 48,882 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 10,92 G | 11,044G | 14,32 | 10,81 |
| US$ 141,164 | 1 | 1 | | | | | | A1T9LQ | LU0914713705 | Intelsat S.A., (Glob.) | 1 | 3,86 G | 3,96G | 4,22 | 2,78 |
| kann.$ 412,432 | 1 | 1 | **2019** | **2020** | 21.02.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 14,55 G | 13,484G | 15,43 | 13,48 |
| US$ 553,45 | 1 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.12.20 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 85,5 G | 84,5G-4,5G-3,5G-4,5G-5G | 91 | 80,5 |
| £ 182,033 | | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 53,66 G | 52,45G-2,2G-0,95G | 61,96 | 50,95 |
| US$ 885,637 | 1 | 1 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2020**<br>Q=1,62 | 07.02.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 128,95 G | 126,65-5,85G-6G-6-5,05-4,7C-5,15-4,1G | 142,95 | 119,3 |
| Euro 1.992,033 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145 | 28.11.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 6,61 G | 6,372G-6,388G-6,062G-5,84G | 7,9 | 5,84 |
| US$ 106,776 | 1 | 1 | **2018**<br>Q=0,69<br>Q=0,69<br>Q=0,73<br>Q=0,73 | **2019**<br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75 | 26.12.19 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 112 G | 110G-0G-9G-13G | 129 | 109 |
| US$ 392,125 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125 | **2020**<br>Q=0,5125 | 20.02.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 35,85 G | 35,07G-5,09G | 41,23 | 35,07 |
| US$ 29,274 | 1 | 10 | | | | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 16,9 G | 16,9G | 20,6 | 16,9 |
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,02 G | 0,024G-0,024G | 0,03 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 161,393 | 1 | 1 | **2018**<br>I=0,319<br>S=0,672 | **2019**<br>I=0,342 | 26.09.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 65,38 G | 64,42G-4,44G-3,46G-2,7G | 72 | 62,7 |
| Euro 71,708 | 1 | | | | | | | A1H62B | NL0009693779 | InterXion Holding N.V. | 1 | 84,1 G | 81,9G | 88,85 | 78,5 |
| Euro 17.509,729 | | 1 | **2018**<br>J=0,197 | **2019**<br>J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,38 G | 2,327G-2,2915G-2,3075G-2,2705G | 2,61 | 2,24 |
| US$ 65,419 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 20,98 G | 19,98G | 23,58 | 19,38 |
| £ 1.355,04 | 1<br>zu je £ 0,5 | 1 | | **2018**<br>I=0,08<br>I=0,014<br>I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 0,15 G | 0,1318G-0,132G-0,1369G | 0,39 | 0,12 |
| US$ 260,307 | 1 | 10 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 09.04.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 257,35 G | 250,7G-0,7G-2,85G-49,05G | 283,55 | 229,7 |
| US$ 115,574 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 523,5 | 499,55G-9,55G-504,2G-1,1G | 569,5 | 497,6 |
| US$ 453,894 | 1 | 4 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 12.02.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,5 G | 14G-4G-3,8G-3,4G | 17,2 | 13,4 |
| £ 696,083 | 1 | 4 | **2017**<br>I=0,105<br>S=0,135 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | 05.12.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,09 G | 5,052G-5,052G-4,977G-4,889G | 5,41 | 4,89 |
| skr 455,484 | | 1 | **2018**<br>I=9<br>S=4 | **2019**<br>I=10<br>S=4 | 06.11.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 48,84 | 47,57G-7,72G-7,38G-6,28G | 53,6 | 46,28 |
| skr 44,098 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO Communications AB, (Glob.) | 1 | 11,74 G | 12,2G | 14,62 | 11,74 |
| US$ 96,522 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 18,9 G | 19,100000000000001 | 25,2 | 16,9 |
| US$ | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 5,34 G | 5,374G | 7,6 | 5,34 |
| US$ 140,663 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 49,96 G | 50,6G | 56,9 | 49,96 |
| US$ 126,195 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 30,8 | 30,4G | 30,8 | 20,6 |
| Euro 83,815 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 63,75 G | 60,9G-1,05G-2,6G | 83,5 | 60,9 |
| US$ 316,127 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 21,4 G | 22G | 24,8 | 20,2 |
| US$ 28,271 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 43,51 G | 42,34G-1,88G | 52,96 | 41,75 |
| US$ 287,343 | 1 | 1 | **2019**<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,6185 | **2020**<br>Q=0,6185 | 13.03.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 30,53 G | 29,875G-9,865G-9,705G-9,07G | 31,59 | 26,86 |
| US$ 156,818 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,99 G | 9,99G | 11,99 | 9,99 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2018**<br>I=0,06<br>I=0,04<br>S=0,06<br>S=0,03 | **2019**<br>J=0,04<br>J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,06 G | 0,0565G-0,0575G-0,057G | 0,11 | 0,06 |
| Yen 395,679 | | 4 | **2018**<br>S=6<br>I=6<br>S=6 | **2019**<br>I=6<br>S=6 | 30.03.20 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 6,1 G | 6G-6G-5,95G | 8,15 | 5,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 848,423 | | 4 | **2018**<br>I=18<br>S=19 | **2019**<br>I=19<br>S=19 | 30.03.20 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 8,7 G | 8,55G-8,55G-8,5G-8,45G | 10,6 | 8,45 |
| Euro 809,135 | | 1 | **2017**<br>J=0,208 | **2018**<br>J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,8 G | 5,686G-5,754G | 6,26 | 5,36 |
| £ 472,668 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,42 | 1,27-1,315-1,275-1,22-1,195-1,205-1,215-1,22 | 2 | 1,2 |
| Yen 1.584,89 | | 4 | **2018**<br>I=37<br>S=46 | **2019**<br>I=42,5<br>S=42,5 | 30.03.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 21,25 G | 20,96G-1,01G-0,61G-0,67G | 22,18 | 20,18 |
| US$ 39,568 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 68 G | 66,5G-6,5G-6,5G-4,5G-9,5G | 80,5 | 64,5 |
| US$ 87,8 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | **2020**<br>Q=0,169 | 13.03.20 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-5,5G | 67 | 55,5 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026 | 24.10.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,44 G | 1,4065G-1,413G-1,4G | 1,8 | 1,4 |
| US$ 49,42 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 4,96 G | 4,98G | 6,4 | 4,96 |
| £ 2.212,879 | 1 | 4 | **2018**<br>I=0,031<br>S=0,079 | **2019**<br>I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,41 G | 2,348G-2,353G-2,323G-2,252G | 2,74 | 2,25 |
| US$ 319,996 | 1<br>zu je US$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,64 G | 0,6451G-0,6236G-0,6397G-0,6213G | 1,08 | 0,61 |
| US$ 114,056 | 1 | 5 | **2018**<br>Q=0,78<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2019**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 13.02.20 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 101,48 G | 98,64G-8,43G-9,38G | 102,04 | 89,5 |
| US$ 152,09 | 1 | 9 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,08 | 13.02.20 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 31,8 G | 31,2G-1,2G-1G-0,4G-0G | 39,2 | 30 |
| US$ 76,937 | 1 | 7 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,43 | 28.02.20 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 147 G | 144G | 160 | 135 |
| US$ 133,249 | 1 | 10 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,19 | 30.01.20 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 90,5 G | 90G-0G-0G-88,5G-7G | 94,5 | 79,5 |
| Yen 32,55 | | 4 | **2018**<br>J=112 | **2019**<br>J=114 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 35,52 G | 34,56G-4,56G-4,02G-3,76G | 41,14 | 31,94 |
| US$ 10,852 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,61 G | 0,56G-0,56G-0,56G-0,54G | 0,86 | 0,54 |
| kann.$ 722,769 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,16 G | 0,145G-0,145G-0,134G | 0,17 | 0,12 |
| US$ 39,381 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.02.20 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21,8 G | 20,2G-0,2G-0,4G-0,2G | 24,8 | 20,2 |
| US$ 183,754 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 14.02.20 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 22,2 G | 21G-1,2G-1G-19,9G | 24,8 | 19,9 |
| Yen 2.000 | | 1 | **2018**<br>I=75<br>S=75 | **2019**<br>I=77<br>S=77 | 27.12.19 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 18 G | 17,855G-7,87G-7,79G-7,785-7,815G | 20,46 | 17,79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 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 | 18,7 G | 18,3G-8,3G-8G-8G | 20,6 | 18 |
| 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 | 52 G | 51G-1G-0,5G-0,5G | 53,5 | 49,4 |
| US$ 56,573 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 114 G | 105G | 131 | 105 |
| Euro 212,813 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 21,74 G | 21,2G-1,48G-1,2G | 27,64 | 20,9 |
| £ 973,233 | 1 | 2 | **2018** I=0,0027 S=0,0144 | **2019** I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 9,24 G | 9,024G | 10,4 | 9,02 |
| US$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 36,3 G | 36,05-5,8G-6,4G-4,65C-4,65-5,5G | 39,8 | 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 | 19,5 G | 18,7G-8,7G-8,4G-8,5G | 21,8 | 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 | 16,65 G | 16,42G-6,695G-6,35G | 17,19 | 14,47 |
| US$ 288 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 16,5 G | 15,4G | 19,6 | 15,4 |
| Yen 614,438 | | 4 | **2018** I=45 S=50 | **2019** I=20 S=10 | 30.03.20 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 8,6 G | 8,4G-8,4G-8,4G-8,4G | 12,6 | 8,4 |
| US$ 34,302 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 23,15 | 23,05G | 26,45 | 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 | 4,3 G | 4,14G | 5,04 | 4,14 |
| £ 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 | 4,7 G | 4,607G-4,617G-4,407G | 5,04 | 4,27 |
| US$ 2.634,721 | 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 | 132,48 G | 129,96G-9,76G-8,36G | 140,36 | 128,06 |
| 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 | 36,47 G | 35,26G-5,39G-5,27G | 39,13 | 35,18 |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | **2018** I=0,2325 S=0,6225 | **2019** I=0,245 | 28.11.19 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 30,81 G | 30,28G-0,37G-29,64G-9,24G | 35,84 | 29,24 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| US$ 1.287,878 | 1 | 1 | | | | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 50,5 G | 51,5G | 60,76 | 50,5 |
| US$ 2.000 | | 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 | 1 zu je US$ 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 | 116,54 G | 113,78G-3,78G-3,92G-2,18G-2,18G | 127,78 | 112,18 |
| Euro 312,3 | | 10 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,026G-0,026G-0,026G-0,026G | 0,03 | 0,03 |
| sfrs 223,809 | 1 | 1 | | **2019** J=0,75 | 20.04.20 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,424 | | 7 | **2018** I=0,15 S=0,215 | **2019** I=0,185 | 05.03.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 6,55 G | 6,35G-6,35G-6,35G-6,35G | 9,85 | 6,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 330,527 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2 | 28.02.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20,44 G | 20,255G-0,225G-0,33G | 22,99 | 20,23 |
| Euro 142,777 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 82,55 G | 82,8G | 95,7 | 82,55 |
| £ 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 | 1,02 G | 0,999G-0,987G-0,9712G | 1,27 | 0,97 |
| DKK 77,554 | | 1 | **2017**<br>J=5,85 | **2018**<br>J=6,12<br>J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 33,49 G | 32,58G | 38,05 | 31,44 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 2,72 G | 2,63G-2,63G-2,715G-2,795-2,65G-2,48G | 3,14 | 1,98 |
| US$ 129,691 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 3,86 G | 3,98G | 4,72 | 3,86 |
| Yen 528,656 | | 4 | **2018**<br>I=12<br>S=26 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 9,8 G | 9,65G-9,65G-9,55G-9,55G | 11,9 | 9,55 |
| Yen 488,7 | | 1 | **2018**<br>I=60<br>S=60 | **2019**<br>I=65<br>S=65 | 27.12.19 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 67 G | 66G-6G-6G-5,5G | 74,5 | 65,5 |
| Euro 13 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 22,3 G | 22,5G | 26,6 | 22,3 |
| US$ 62,79 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 12,4 G | 12G | 16,3 | 12 |
| - 1.172,219 | 1<br>zu je 10 | 1 | **2018**<br>I=0,5<br>S=3,5 | **2019**<br>I=0,5<br>S=4,5 | 09.04.20 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,28 G | 3,4G-3,42G-3,46G-3,38G | 4,56 | 3,28 |
| Yen 167,081 | | 4 | **2018**<br>I=35<br>I=35<br>S=35 | **2019**<br>I=35<br>S=35 | 30.03.20 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 16,9 G | 16,6G-6,6G-6,4G-6,3G | 19,7 | 16,3 |
| Yen 93,938 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 11 G | 10,6G-0,6G-0,5G-0,5G | 15,2 | 10,5 |
| £ 472,437 | 1 | 1 | **2018**<br>S=0,06 | **2019**<br>I=0,04<br>S=0,08 | 23.04.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 5,11 G | 5G-5,012G-4,959G | 6,72 | 4,83 |
| - 259,357 | 1 | | | **2018**<br>J=0,8099 | 14.06.19 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 11,4 G | 11,4G | 12,65 | 11,4 |
| US$ 97,237 | 1<br>zu je US$ 1 | 12 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09 | 05.02.20 | | | 876635 | US48666K1097 | KB Home | 1 | 32,6 G | 31,8G-1,8G-1,8G-1G-1,8G | 36,8 | 30,4 |
| Euro 416,395 | | 1 | **2018**<br>I=1<br>S=2,5 | **2019**<br>I=1<br>S=2,5 | 12.05.20 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 65,12 G | 64G-3,26G-2,2G | 73,26 | 62,2 |
| Yen 2.532,004 | | 4 | **2018**<br>I=50<br>S=55 | **2019**<br>I=55<br>S=60 | 30.03.20 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7G-7G | 28,8 | 26,2 |
| Yen 128,551 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=27,5 | 30.03.20 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 44,2 G | 44G-4G-3,4G-3,2G | 54,5 | 43,2 |
| Yen 172,411 | | 4 | **2018**<br>I=7,5<br>S=9,5 | **2019**<br>I=8,5<br>S=8,5 | 30.03.20 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 29,8 G | 29,2G-9,2G-9G-8,8G | 35,6 | 28,8 |
| US$ 341,094 | 1 | 1 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 02.03.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 57,77 G | 56,72G-6,71G-6,34G-5,98G | 63,9 | 55,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,268 | 1 | 4 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05 | 14.08.19 | | | A1C8KG | US4883602074 | KEMET Corp. | 1 | 23,4 G | 23,4G | 24 | 23,4 |
| - 1.816,688 | | 1 | **2018**<br>I=0,15<br>S=0,15 | **2019**<br>I=0,08<br>S=0,12 | 30.04.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,26 G | 4,22G-4,22G-4,16G | 4,52 | 4,16 |
| Euro 126,279 | | 1 | **2018**<br>I=3,5<br>S=7 | **2019**<br>I=3,5 | 14.01.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 529,5 G | 515,1G-6,9G-11,8G-0,3G | 615 | 506,9 |
| Euro 176,515 | 1 | 1 | **2018**<br>I=0,21<br>S=0,492 | **2019**<br>I=0,235 | 17.10.19 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 122,4 G | 122,1G-2,1G-1,2G-19,7G | 125,4 | 110,1 |
| Euro 68,283 | | 1 | **2018**<br>I=1,17<br>S=1,17 | **2019**<br>I=1,28<br>S=1,24 | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 65,96 G | 65,4G-5,4G-5,62G-4,16G | 69,7 | 59,5 |
| US$ 1.406,787 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 02.04.20 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-5,6G | 26,8 | 24,4 |
| US$ 984,958 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,185<br>Q=0,185 | **2020**<br>Q=0,185 | 02.03.20 | | | 869353 | US4932671088 | Keycorp | 1 | 16,2 G | 16,1G-6,1G-6,1G-5,5G-5,5G-5,5G | 18,4 | 15,5 |
| Yen 121,604 | | 6 | **2018**<br>I=100<br>I=100 | **2019**<br>I=100<br>I=100 | 18.03.20 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 303,9 G | 291,7G | 325,6 | 291,7 |
| US$ 195,021 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 84 G | 84G | 90,5 | 84 |
| PLN 200 | | 1 | **2015**<br>I=0,75<br>J=0,75 | **2016**<br>I=0,5<br>S=0,5 | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 18,65 G | 18,78G | 22,73 | 18,65 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,37 | 0,376G | 0,64 | 0,37 |
| Euro 29,564 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 2,03 G | 2,002G | 2,03 | 1,65 |
| Yen 193,883 | | 4 | **2018**<br>I=20<br>S=21 | **2019**<br>I=21<br>S=21 | 30.03.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 43,8 G | 43,4G-3,4G-2,8G-2,6G | 48,6 | 41 |
| US$ 341,796 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,07 | 05.03.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 127,26 G | 124,96G-4,92G-5,02G-3,6G | 133,88 | 118,84 |
| US$ 422,233 | 1 | 1 | **2019**<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,28 | **2020**<br>Q=0,28 | 01.04.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 16,89 G | 16,434G-6,432G-6,394G-6,234G-6,234G-6,234G-6,474G-6,474G | 18,49 | 16,23 |
| US$ 2.265,063 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 31.01.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 19,03 G | 18,528G | 20,44 | 18,53 |
| £ 2.110,127 | 1 | 2 | **2018**<br>I=0,0333<br>S=0,0749 | **2019**<br>I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,33 G | 2,264G-2,27G-2,216G-2,144G | 2,67 | 2,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,29 G | 0,285G-0,286G-0,285G-0,269G | 0,35 | 0,25 |
| kann.$ 1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 5,32 G | 5,295G-5,295G-5,275G-5,218G-5,001G | 5,81 | 3,85 |
| Yen 914 | | 1 | **2018** I=24 S=27 | **2019** I=31,5 S=32,5 | 27.12.19 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 16,7 G | 17,8G-7,5G-7,4G | 20,8 | 16,7 |
| kann.$ 210,188 | 1 | 1 | **2019** Q=0,04 Q=0,0522 Q=0,04 Q=0,06 | **2020** Q=0,125 | 30.03.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 34,54 G | 33,17G | 36,5 | 32,12 |
| US$ 157,794 | 1 | 7 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=0,85 Q=0,85 | 20.02.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 135,44 G | 133,38G-3,1G-0,18G-3,28G-3,28G | 166,2 | 130,18 |
| Euro 307,424 | | 1 | **2019** I=1,1 | **2020** S=1,1 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 29,19 G | 28,58G-9,08G-8,33G | 34,54 | 28,33 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| US$ 32,694 | 1 | 1 | **2019** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2020** Q=0,52 | 30.01.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 15,81 G | 15,574G | 17,57 | 15,57 |
| Yen 364,364 | | 4 | **2018** I=10 I=10 S=10 | **2019** I=10 | 30.03.20 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 3,56 G | 3,46G-3,46G-3,42G | 4,84 | 3,42 |
| US$ 156,568 | 1 | 2 | **2018** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | **2019** Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 10.12.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 36,94 G | 36,185G-6,185G-6,09G-6,09G-4,675G-6,28G | 45,49 | 34,68 |
| Yen 972,253 | | 4 | **2018** I=51 S=59 | **2019** I=55 S=55 | 30.03.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 18,33 G | 18,264G-8,292G-8,16G-7,806G | 21,69 | 17,81 |
| Yen 143,5 | | 4 | **2018** I=60,5 S=65,5 | **2019** I=38 S=38 | 30.03.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 33,2 G | 33,2G-3,2G-2,8G-2,6G | 37,4 | 32,6 |
| Euro 453,187 | | 1 | **2018** J=1,65 | **2019** J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 52,32 | 51,28G-1,46G-1,92G | 60,4 | 49,93 |
| Euro 78,922 | | 1 | **2019** J=0,6 | **2020** I=0,6 | 28.09.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 28,08 G | 27,27G-7,33G-7,09G | 32,84 | 26,68 |
| Yen 502,664 | | 4 | **2018** I=15 S=15 | **2019** I=15 S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 5,05 G | 4,96G-4,96G-4,92G-4,88G | 5,85 | 4,88 |
| Euro 1.100,725 | | 1 | **2018** J=0,7 | **2019** I=0,3 S=0,46 | 14.04.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,65 G | 22,23G-2,28G-2,46G-1,905G | 23,89 | 21,9 |
| Euro 278,779 | | 1 | **2017** J=0,1 | **2018** J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,56 G | 2,51G-2,594G-2,536G | 2,76 | 2,39 |
| Euro 133,352 | | 1 | **2017** J=1 | **2018** J=0,5 | 10.05.19 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 21,13 G | 20,69G-0,69G-0,73G | 23,42 | 20,69 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | **2018** I=0,77 I=1,53 | **2019** I=0,77 | 05.08.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 111 G | 108,55G-5,35G | 117,5 | 105,35 |
| Euro 4.202,844 | 1 | 1 | **2018** I=0,04 S=0,08 | **2019** I=0,042 S=0,083 | 17.04.20 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,41 G | 2,338G-2,37G-2,326G | 2,76 | 2,33 |
| Euro 59,479 | 1, 5, 10, 100 | 1 | **2017** J=0,9394 | **2018** J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,4 G | 40,4G-0,4G-38,4G-9G | 45,6 | 38,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 905,275 | 1 | 1 | **2018** J=0,85 | **2019** J=0,85 | 05.05.20 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 40,5 G | 39,615G-9,36G-9,025G-9,05G | 45,71 | 38,66 |
| Euro 80 | 1 | 1 | **2018** I=0,28 S=0,77 | **2019** I=0,28 | 20.11.19 | | | A2DQ57 | NL0012294466 | Koninklijke Volker Wessels N.V. | 1 | 21,85 G | 21,3G | 22,1 | 21,3 |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | **2018** J=1,1 | **2019** J=1,15 | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 46,53 G | 45,53G-5,64G-4,76G | 51,42 | 44,76 |
| A$ 209,314 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G | 0,01 | |
| Euro 82,728 | | 1 | **2017** J=0,6 | **2018** J=0,6 | 11.06.19 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 42,4 G | 41,96G | 45,36 | 41,3 |
| US$ 1.221,161 | 1 | 3 | **2018** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2019** Q=0,4 | 12.03.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 23,46 G | 23,21G-3,21G-3,275G-2,94G-2,935G-2,935G | 28,9 | 22,94 |
| US$ 106,27 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 14,4 G | 14,6G-4,6G-4,1G-4,5G | 19,5 | 13,6 |
| - 3.494,015 | 1 zu je 5,15000000000000004 | 1 | **2017** J=0,61 | **2018** J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,38 G | 0,384G-0,384G | 0,48 | 0,38 |
| - 181,567 | | 1 | **2017** J=0,4673 | **2018** J=0,4744 | 28.12.18 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,9 G | 8,8G-8,8G-8,75G-8,95G-8,95G-8,95G | 10,3 | 8,75 |
| Yen 1.232,557 | | 1 | **2018** I=16 S=18 | **2019** I=17 S=19 | 27.12.19 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,5G | 14,6 | 12,5 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | **2017** J=5,75 | **2018** J=6 | 09.05.19 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| H$ 8.658,802 | 1 | 1 | **2017** J=0,258 | **2018** J=0,2575 | 13.06.19 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,68 G | 0,67G-0,675G-0,67G-0,665G | 0,81 | 0,67 |
| Yen 354,864 | | 1 | **2018** I=20 S=22 | **2019** I=20 S=22 | 27.12.19 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,65 G | 9,5G-9,5G-9,45G-9,45G | 11,3 | 9,45 |
| Yen 116,201 | | 4 | **2018** I=27 S=27 | **2019** I=31 S=31 | 30.03.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 24,8 | 24,8-4,2G-5-3,8G-3,6G | 28,6 | 23,6 |
| Yen 377,619 | | 4 | **2018** I=60 S=80 | **2019** I=80 S=80 | 30.03.20 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 59 G | 57,5G-7,5G-7G-6,5G | 63 | 56,5 |
| Yen 540 | | 1 | **2018** I=15 S=20 | **2019** I=20 | 26.06.19 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,4G-0,8G | 23,6 | 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 | 28,6 G | 28G-8G-8G-8G | 30,6 | 28 |
| 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 | 21,24 G | 19,988G-9,984G-9,748G-9,298G-20,945G | 22,95 | 15,38 |
| Euro 428,642 | | 1 | **2018** J=2,65 | **2019** J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 131,1 G | 128,95G-8,95G-30,3-28,55G-7,2G | 141,95 | 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 | 1,76 G | 1,676G | 1,96 | 1,68 |
| Euro 561,546 | | 1 | **2018** J=3,85 | **2019** J=4,25 | 28.04.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 253,2 G | 247,7G-7,8G-7,6G-5,2G | 276,6 | 245,2 |
| US$ 221,065 | 1 | 7 | | **2019** Q=0,75 Q=0,75 | 21.11.19 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 194,28 G | 190,46G-89,76G-7,88G | 211,65 | 176,3 |
| Euro 191 | | 1 | | **2019** J=0,64 | 04.05.20 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 27,86 G | 27,875G | 29,65 | 22,78 |
| US$ 27,157 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 6,39 G | 6,243G | 7,89 | 6,24 |
| US$ 97,1 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 167 G | 165G-5G-5G-3G-7G | 179 | 147 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | | **2018**<br>J=2 | 20.05.19 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 131,133 | | 1 | **2017**<br>J=1,3 | **2018**<br>J=1,3 | 14.05.19 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 18,36 G | 18,19G-8,19G-7,88G-7,55G | 19,7 | 17,06 |
| US$ 145,079 | 1 | 7 | **2018**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2019**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 24.03.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 272,55 G | 267,65G-7,6G-5,7G-2,4G | 315,7 | 256 |
| US$ 86,011 | 1 | 1 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,92 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 13.12.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 82 G | 78,5G-8,5G-8G-6G | 88,5 | 76 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2018**<br>I=0,4<br>J=0,35<br>J=0,35 | **2019**<br>I=0,3 | 28.08.19 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,21 G | 0,212G-0,212G-0,216G-0,216G | 0,29 | 0,21 |
| £ 741,465 | 1 | 4 | **2018**<br>I=0,116 | **2019**<br>I=0,116 | 12.03.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 10,81 G | 10,535G-0,55G-0,4G-0,185G | 11,89 | 10,19 |
| sfrs 29,251 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ 531,631 | 1 | 1 | | | | | | A12DVC | CA5171034047 | Largo Resources Ltd. | 1 | 0,67 G | 0,6332G | 0,77 | 0,63 |
| - 43,326 | | 4 | **2017**<br>I=0,2279 | **2018**<br>J=0,254 | 26.07.19 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,26 G | 15,2G-5,1G-4,84G-4,64G | 17,32 | 14,64 |
| US$ 763,685 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 54 G | 53,51G-3,5G-3,06G-4,61G | 66,36 | 53,06 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 37,4 G | 38G | 44,4 | 37,4 |
| kann.$ 284,886 | 1 | 1 | | | | | | A2DM3T | CA52176A2056 | Leagold Mining Corp. | 1 | 2,68 G | 2,688G | 3,07 | 2,35 |
| £ 5.965,436 | 1 | 1 | **2018**<br>I=0,046<br>S=0,1182 | **2019**<br>I=0,0493<br>S=0 | 23.04.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,37 G | 3,353G-3,364G-3,261G-3,261G | 3,85 | 3,26 |
| US$ 86,892 | 1 | 4 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 18.03.20 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 45,8 G | 45,2G-5,2G-5G-5,4G-5,2G | 46,8 | 31 |
| US$ 132,137 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4 | 12.03.20 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 37,6 G | 36,8G-6,8G-6,6G-6G-6,4G | 46,4 | 36 |
| Euro 266,806 | | 1 | **2018**<br>J=0,79 | **2019**<br>J=1,42 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 73,68 G | 72,92G-2,96G | 77,66 | 71,3 |
| US$ 278,12 | 1 | 12 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,125 | 23.01.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 59,5 G | 58G-8G-8G-7,5G-8G | 65,5 | 49,2 |
| H$ 12.014,792 | 1 | 4 | **2018**<br>I=0,06<br>S=0,218 | **2019**<br>I=0,063 | 27.11.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,6 G | 0,5856G-0,5864G-0,5852G-0,5846G | 0,68 | 0,58 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 63,95 G | 61,45G-1,45G-2,5G | 84,3 | 61,45 |
| Euro 578,15 | | 1 | **2017**<br>J=0,14 | **2018**<br>J=0,14 | 20.05.19 | 010 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 9,89 G | 9,794G-9,706G-9,586G | 11,78 | 9,59 |
| nkr 595,774 | | 1 | **2017**<br>J=1,5 | **2018**<br>J=2 | 24.05.19 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 5,98 G | 6,018G | 6,07 | 5,72 |
| US$ 42,167 | 1 | 12 | | **2018**<br>Q=0,15<br>Q=0,08 | 11.02.20 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 16,3 G | 16G-6G-6,1G-5,6G-6,2G | 18,8 | 15,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 106,272 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 2,68 G | 2,54G-2,54G-2,58G-2,44G-2,6G | 3,86 | 2,32 |
| US$ 125,046 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 10,9 G | 10,6G | 12,9 | 10,6 |
| - 15,512 | | 1 | **2018** S=0,3516 | **2019** I=0 | 30.12.19 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,09 G | 8,941G | 10,19 | 8,94 |
| 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 | 0,07 G | 0,069G-0,069G-0,069G-0,0685G | 0,09 | 0,07 |
| H$ 2.454,399 | 1 | 1 | | **2018** S=0,0878 | 18.06.19 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,26 G | 2,44G | 2,76 | 2,26 |
| US$ 181,522 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,17 G | 18,59G-8,61G | 20,3 | 18 |
| US$ 438,781 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 17,8 G | 17,5G-7,6G-7,5G-7,2G | 19,4 | 17,1 |
| US$ 10,269 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 25,2 G | 24,4G-4,4G-4,4G-4,2G | 27,2 | 24,2 |
| US$ 39,805 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 25,4 G | 24,6G-4,6G-4,4G-4,2G | 27,2 | 24,2 |
| US$ 102,946 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 44,6 G | 43G-3G-2,6G-2G | 46,8 | 42 |
| US$ 203,451 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 44,8 G | 43G-3G-2,8G-2G | 47 | 42 |
| US$ 25,715 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 36,2 G | 34,2G-4,2G-4G-3G | 41,8 | 33 |
| US$ 203,052 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 37 G | 35,8G-5,8G-5,8G-4,4G-5,2G | 44 | 34,4 |
| US$ 195,372 | 1 | 1 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2020** Q=0,4 Q=0,4 | 09.04.20 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 47 G | 46G-6G-4,2G-4,6G | 56 | 44,2 |
| 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 I=0,963 | 05.03.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 189,55 | 185,65G-4,8-2,9G-3,7G-3,7G-3,7G-2,9 | 209,3 | 182 |
| Yen 209,992 | | 1 | **2017** I=0 S=0 | **2018** I=0 S=0 I=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 43,8 G | 44G | 44,6 | 43,4 |
| A$ 576,667 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,05 G | 0,0465G-0,0465G-0,0465G-0,046G | 0,11 | 0,04 |
| US$ 145,981 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 8,2 G | 8,7G | 10,5 | 8,2 |
| US$ 66,198 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 27,6 G | 26G-6,2G-5,2G-5,2G | 41,4 | 25,2 |
| £ 70.285,352 | | 1 | **2019** I=0,0112 S=0,0225 | **2020** I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,62 G | 0,607G-0,6077G-0,5967G-0,6009G | 0,75 | 0,6 |
| kann.$ 366,113 | 1 | 1 | **2019** Q=0,295 Q=0,315 Q=0,315 Q=0,315 | **2020** Q=0,315 | 12.03.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 48,2 G | 47G-7G-7G-7,4G-7G | 49,6 | 45,2 |
| US$ 281,937 | 1 zu je US$ 1 | 1 | **2019** Q=2,2 Q=2,2 Q=2,2 Q=2,4 | **2020** Q=2,4 | 28.02.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 369,4 G | 359,6G-64,35-59,65-8,15G-7,85G | 404,95 | 349 |
| US$ 287,77 | 1 zu je US$ 1 | 1 | **2019** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2020** Q=0,0625 | 25.02.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 45,4 G | 44,2G-4G-3G | 50,5 | 43 |
| A$ 200,987 | | 7 | | | | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,09 G | 0,0895G-0,0895G-0,0895G-0,089G | 0,11 | 0,09 |
| sfrs 173,107 | 1 | 4 | **2017** J=0,6678 | **2018** J=0,73 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2017** J=2,5 | **2018** J=3,5 | 11.04.19 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 149 G | 149G-9G-9G-9G | 163 | 141 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 349,743 | 1 | 1 | **2018**<br>I=0,172<br>S=0,432 | **2019**<br>I=0,201 | 22.08.19 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 94,42 G | 93,8G-3,96G-3,18G-1,82G | 102,05 | 86,7 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | | **2019**<br>J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 771,799 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,48<br>Q=0,55<br>Q=0,55 | **2020**<br>Q=0,55 | 21.01.20 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 103,72 G | 102,58G-2,36G-1,4G-0,9G | 116,36 | 100,9 |
| US$ 39,752 | 1 | 7 | **2018** | **2019** | 20.03.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 42,12 G | 44,44G | 45,48 | 41,06 |
| US$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 35,8 G | 34,8G-4,8G-6G-4,6G-5,2G | 46,2 | 26,8 |
| RUB 850,563 | 1 | 1 | **2018**<br>S=1,4265 | **2019**<br>J=2,4509<br>J=3,1108 | 19.12.19 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 86,36 G | 85,5G-4,92G-3,04G-2,86G | 97,8 | 82,86 |
| US$ 123,141 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 216,8 | 214,75G | 243 | 214,75 |
| US$ 74,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 69,18 G | 69,76G | 84,14 | 68,06 |
| kann.$ 735,588 | 1 | 4 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,04 | 19.03.20 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 4,71 G | 4,787G-4,575 | 5,1 | 4,58 |
| skr 285,925 | | 1 | **2018**<br>Q=3,43<br>Q=3,43<br>Q=3,61<br>Q=3,47 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.20 | | | 729364 | SE0000825820 | Lundin Petroleum AB, (Glob.) | 1 | 26,33 G | 25,77G-5,83G-5,46G-5G | 31,2 | 25 |
| Euro 505,431 | 1 | 1 | **2018**<br>I=2<br>S=4 | **2019**<br>I=2,2 | 06.12.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 382,1 | 374,45G-5,65G-0G-1,45-63,9-6,25G | 443,5 | 363,9 |
| US$ 286,464 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 38,14 G | 35,565G-5,2G | 49,93 | 35,2 |
| A$ 697,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,13 G | 1,184G-1,1795G-1,2015-1,1845G-1,161G | 1,52 | 1,1 |
| Euro 333,555 | | 1 | **2019**<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2020**<br>Q=1,05 | 28.02.20 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 68,46 G | 67,56G | 77,76 | 67,56 |
| £ 2.599,907 | 1 | 1 | | | | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,63 G | 2,574G | 2,99 | 2,57 |
| US$ 130,437 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1,1 | **2020**<br>Q=1,1 | 28.02.20 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 141 G | 138G-8G-8G-6G-6G-5G-5G-5G | 157 | 135 |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,09 G | 0,0875G-0,0875G-0,087G-0,081G | 0,16 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 354,381 | | 4 | **2018**<br>I=2,15<br>S=3,6 | **2019**<br>I=2,5 | 11.11.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 84 G | 82,5G-3G-3G-0,5G | 93 | 80,5 |
| US$ 308,965 | 1 | 1 | **2018**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | 12.12.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 12,68 G | 12,168G-2,24G-1,63G-1,992G | 16,33 | 11,63 |
| kann.$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 10,38 G | 9,882G | 11,11 | 9,22 |
| US$ 227,788 | 1 | 1 | **2019**<br>Q=0,9975<br>Q=1,005<br>Q=1,0125<br>Q=1,02 | **2020**<br>Q=1,0275 | 06.02.20 | | | 358665 | US5590801065 | Magellan Midstream Partners L.P. | 1 | 52,44 G | 51,27G | 55,7 | 51,27 |
| kann.$ 314,183 | 1 | 1 | **2019**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | **2020**<br>Q=0,4 | 05.03.20 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 43,26 G | 42,25G-2,295G-2,13G-1,38G-1,835G | 49,2 | 41,38 |
| RUB 57,61 | 1 | 1 | **2018**<br>S=0,4093 | **2019**<br>I=0,5244<br>I=0,473 | 09.01.20 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 10,99 G | 10,618G | 12,6 | 10,62 |
| HUF 208,548 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=0,4568 | **2018**<br>J=0,4421 | 14.05.19 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 5,9G-5,9G-5,8G-5,9G | 6,6 | 5,8 |
| US$ 208,582 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 19,89 G | 19,67G | 21,9 | 19,67 |
| US$ 63,425 | 1 | 1 | **2019** | **2020** | 19.02.20 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 35,4 G | 36G | 41,2 | 35,4 |
| US$ 84,093 | 1 | 10 | | | | | | A1W0TN | IE00BBGT3753 | Mallinckrodt PLC | 1 | 4,5 G | 3,806G | 4,96 | 3,59 |
| US$ 40,571 | 1 | 4 | **2018** | **2019** | 23.04.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 16,3 G | 16,4G | 17,6 | 16,3 |
| US$ 26,914 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,32 | 05.03.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 75,5 G | 74G-4G-3,5G-2,5G | 83 | 70 |
| kann.$1.957,39 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,28 | 24.02.20 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16 G | 15,8G-5,8G-5,7G-5,4G | 19 | 15,4 |
| Euro 3.079,553 | | 1 | **2018**<br>I=0,0605<br>S=0,0857 | **2019**<br>I=0,0606 | 19.12.19 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 2,18 G | 2,136G-2,097G | 2,43 | 2,1 |
| US$ 795,85 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 18.02.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 7,84 G | 7,561G-7,509G-7,387G | 12,5 | 7,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 649,322 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,58 | 18.02.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 48,2 G | 47G-7G-6,6G-4,8G-4,8G-4,8G-4,4G | 55,5 | 44,4 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,09 G | 0,0936G-0,095G | 0,12 | 0,09 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 95,5 G | 95,5G-5,5G-6,5G-3,5G | 100 | 93,5 |
| US$ 13,782 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.175 G | 1152G | 1.228 | 1.056 |
| US$ 37,777 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,6 | 11.02.20 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 300 G | 304G | 324 | 300 |
| £ 1.950,06 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,04 G | 1,9305G-1,9365G-1,88G-1,8165G | 2,57 | 1,82 |
| US$ 326,937 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 111,08 G | (exD)-107,98G-8G-4,64G-11,58G | 137,04 | 104,64 |
| US$ 503,898 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,415<br>Q=0,415<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455 | 28.01.20 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 102 G | 101G-1G-0G-99,5G-9,5G | 109 | 98 |
| Yen 1.737,941 | | 4 | **2018**<br>I=17<br>S=17 | **2019**<br>I=17,5<br>S=17,5 | 30.03.20 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 6,1 G | 6,05G-6,05G-6G-6G | 6,8 | 6 |
| Yen 223,66 | | 4 | **2018**<br>I=23<br>S=26 | **2019**<br>I=28<br>S=29 | 30.03.20 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 18,2 G | 18,1G-8,1G-7,9G-7,8G | 22,6 | 17,8 |
| US$ 667 | 1 | 4 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 24.12.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 20,68 G | 20,33G-0,33G-0,33G-0,33-19,278G | 25,33 | 19,28 |
| US$ 277,735 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,135 | **2020**<br>Q=0,135 | 09.01.20 | | | 856632 | US5745991068 | Masco Corp. | 1 | 40,4 G | 40G-39,8G-9,2G-9,8G-9,8G-9,8G | 45,4 | 39,2 |
| US$ 994,281 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4 | **2020**<br>Q=0,4 | 08.04.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 275,4 G | 267,75G-9G-57,05G-66,5G | 320,3 | 257,05 |
| US$ 70,051 | 1 | 1 | | | | | | A1424N | US57665R1068 | Match Group Inc. | 1 | 60,94 G | 59,94G | 73,02 | 59,94 |
| A$ 216,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,09 G | 0,089G-0,089G-0,089G-0,089G | 0,1 | 0,07 |
| Yen 259,265 | | 4 | **2018**<br>I=19<br>I=65<br>S=22,5 | **2019**<br>S=22,5 | 30.03.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 7,25 G | 7,2G-7,2G-7,15G-7,15G | 7,55 | 7 |
| US$ 346,715 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 10,74 G | 10,478G-0,452G-0,452G-0,074G-0,562G | 13,46 | 10,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,745 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01 | 12.03.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 13,9 G | 13,7G | 17,4 | 13,7 |
| US$ 270,609 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48 | 26.02.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 52 G | 51,5G-1,5G-0,5G-1,5G | 59 | 50,5 |
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,19 G | 0,187G-0,187G-0,187G-0,187G | 0,29 | 0,19 |
| Euro 20 | 1 | 1 | **2017**<br>J=3,1 | **2018**<br>J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 121,8 G | 121,2G-1,4G-0-18,4G | 131,2 | 118,4 |
| Yen 631,804 | | 4 | **2018**<br>I=15<br>S=20 | **2019**<br>I=15<br>S=20 | 30.03.20 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,71 G | 6,482G-6,482G-6,456G-6,414G | 8,26 | 6,41 |
| US$ 80,051 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,9 G | 7,65G-7,7G-7,65G | 8,65 | 7,65 |
| A$ 141,088 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,24 G | 0,22G-0,22G | 0,28 | 0,22 |
| US$ 123,599 | 1 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,62 | 30.12.19 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 145,74 G | 135,88G-4,9G-8,64G | 156,94 | 134,9 |
| US$ 753,093 | 1 | 1 | **2019**<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25 | **2020**<br>Q=1,25 | 28.02.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 194,08 G | 190,3-89,82G-90,52G-88-7,04-7,12G | 201,15 | 176,9 |
| US$ 362,528 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,05 G | 1,026G-1,034G-1,022G-0,9488G | 1,24 | 0,95 |
| US$ 177 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,41<br>Q=0,41 | **2020**<br>Q=0,41 | 28.02.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 146,08 G | 143,88G-3,56G-39,72G | 157,3 | 119,94 |
| A$ 106,843 | | 7 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,04 | 28.02.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,47 G | 1,37G-1,39G-1,34G-1,34G | 1,92 | 1,34 |
| RUB 28,858 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,74 G | 2,72G-2,66G-2,54G-2,48G | 2,94 | 1,73 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 19,758 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 1,15 G | 1,13G | 1,26 | 1,06 |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 4,72 G | 4,785G-4,796G-4,646G | 5,62 | 4,59 |
| Euro 1.181,228 | | 1 | | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,19 G | 2,21G-2,193G-2,16G | 2,71 | 2,12 |
| US$ 517,44 | 1 | 1 | **2019**<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1807<br>Q=0,0708<br>Q=0,0085<br>Q=0,26 | **2020**<br>Q=0,27 | 11.03.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 20,93 G | 20,795G | 22,08 | 19,9 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 4,23 G | 4,344G-4,344G-4,24G-4,205G | 4,9 | 4,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,615 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,75 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=1,13 | 26.12.19 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 85,66 G | 72,9G | 95,4 | 72,9 |
| Euro 887,22 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,78 G | 8,516G-8,54G-8,528G-8,528G-8,462G | 9,98 | 8,46 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 1,69 G | 1,75G | 2,2 | 1,69 |
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,27 G | 0,2716G | 0,39 | 0,26 |
| US$ 1.340,378 | 1 | 4 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 26.12.19 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 100,15 G | 94,92G-5,42G-5,36G-5,16G | 110,35 | 94,92 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,42 | 0,35G-0,35G-0,332G | 0,55 | 0,33 |
| £ 777,561 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 6,77 G | 6,594G-6,618G-6,474G-6,47G | 8,13 | 6,47 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,12 | 0,111G-0,119-0,119 | 0,14 | 0,09 |
| Yen 152,683 | 1 | 4 | **2018**<br>I=65<br>S=75 | **2019**<br>I=70<br>S=70 | 30.03.20 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 56,5 G | 54G-4G-4G-4G | 64,5 | 54 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 11,6 G | 12G-2G-2,1G-1,6G | 13,2 | 11,1 |
| Euro 40,4 | | 1 | **2018**<br>I=1,3<br>S=0,9 | **2019**<br>I=1,3<br>S=0,9 | 13.05.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 64,05 G | 66,2G | 76,8 | 64,05 |
| Euro 229,7 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 6,31 G | 6,24G-6,25G-6,015G | 8,32 | 6,02 |
| £ 4.858,255 | 1 | 1 | **2018**<br>I=0,0155<br>S=0,0305 | **2019**<br>I=0,017 | 12.09.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2,66 G | 2,6G-2,607G-2,548G-2,498G | 2,96 | 2,5 |
| US$ 49,71 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 582,6 G | 561,5G-9,7G-8,8G-8,8G | 691 | 509,4 |
| US$ 2.545,984 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | **2020**<br>Q=0,61 | 13.03.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 73,4 G | 72G-2,8-2G-3,2G-2,6G | 82,2 | 72 |
| US$ 40,253 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 24,8 G | (exD)-24,2G-4,4G-4,4G-3,6G-4,8G | 31,4 | 23,6 |
| Euro 469,771 | | 1 | **2018**<br>I=0,0205<br>I=0,2395<br>I=0,2 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | 18.10.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 12,6 G | 12,6G-2,6-2,46G | 13,28 | 12,1 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,05 G | 0,0458G-0,0468G-0,0458G-0,0458G | 0,06 | 0,04 |
| kann.$ 774,709 | 1 | 1 | | | | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | | (ausg) | | |
| A$ 909,257 | | 5 | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,06 | 17.12.19 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,58 G | 1,53G-1,53G-1,53G-1,53G | 1,73 | 1,53 |
| US$ 915,828 | 1 | 1 | **2019**<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44 | 03.02.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 42,8 G | 42,4G-2,2G-1G-0,8G | 48,2 | 40,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 254,595 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225 | 12.02.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 37,4 G | 36,6G-6,6G-6,6G-6,6G-6,6G-6G | 38,8 | 36 |
| Euro 126,414 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,85 G | 13,61G-3,78G-3,5G | 16,92 | 13,5 |
| Euro 322,425 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1 | 27.03.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 5,11 G | 5,205G | 5,74 | 5,11 |
| Euro 150,348 | | 1 | **2018**<br>I=0,6<br>S=0,6 | **2019**<br>I=1,47 | 23.03.20 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 31,02 G | 30,51G-0,52G-0,12G-29,61G | 36,54 | 29,61 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US$ 514,984 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,15 | 09.03.20 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 24,2 G | 24G-4G-3,8G | 31 | 23,8 |
| kann.$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,06 G | 0,063G-0,062 | 0,07 | 0,06 |
| £ 333,417 | 1 | 4 | | **2018**<br>I=0,4666<br>S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 9,13 G | 8,81G-8,62G-8,32G | 13,38 | 8,32 |
| US$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 8,95 G | 8,55G-8,55G-8,55G-7,9G | 13,3 | 7,3 |
| US$ 238,978 | 1 | 4 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365 | **2019**<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367 | 20.02.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 87,02 G | 85,71G-5,51G-3,91G | 101,92 | 83,91 |
| US$ 1.107,051 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 48,04 G | 46,465G-7,005G-6,36G-7,185G-7,185G | 55,64 | 46,36 |
| US$ 7.628,806 | 1 | 7 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,51<br>Q=0,51 | 19.02.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 155,88 G | 151,76-0,56G-0,86-0,86-3,46-2,62-2,46G-1,3-1,3-0,12-49,08C-9,08-7,78C-7,78-9,62G-9,06G-9,06G | 175 | 140,04 |
| US$ 119,417 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,16 G | 0,23G-0,23G-0,2354G | 0,68 | 0,16 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,83 G | 0,809G-0,809G-0,792G-0,785G | 1,12 | 0,7 |
| A$ 346,007 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,35 G | 0,352G-0,352G-0,352G-0,352G | 0,45 | 0,35 |
| Yen 427,081 | | 4 | **2018**<br>I=14<br>S=14 | **2019**<br>I=14<br>S=14 | 30.03.20 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,2 G | 16,9G-6,9G-6,7G-6,7G | 19,6 | 16,7 |
| A$ 188,381 | | 7 | **2018**<br>I=0,13<br>S=0,31 | **2019**<br>I=0,23 | 28.02.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 10,95 G | 10,762G-0,762G-0,618G-0,582G | 11,89 | 9,85 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2018**<br>S=1,247 | **2019**<br>I=1,3851<br>I=0,9758 | 24.12.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 30,48 G | 29,97G-30,35G-29,31G | 32,82 | 27,54 |
| A$ 3.933,944 | | 7 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036 | **2019**<br>I=0,061 | 30.12.19 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,87 G | 1,8468G-1,8468G-1,848G-1,8412G | 2,12 | 1,84 |
| £ 429,192 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 4,32 G | 4,265G-4,26G-4,095G-3,975G | 5,38 | 3,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 365,941 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,57 G | 1,56G-1,558G-1,558G-1,56G | 1,7 | 1,49 |
| Yen 1.506,288 | | 4 | **2017**<br>I=15<br>S=17 | **2018**<br>I=20<br>S=20<br>I=20<br>S=20 | 30.03.20 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,45 G | 6,4G-6,4G-6,2G-6,15G | 6,8 | 6,15 |
| Yen 1.590,077 | | 4 | **2018**<br>I=62<br>S=63 | **2019**<br>I=64<br>S=68 | 30.03.20 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,4G | 24,2 | 22,4 |
| Yen 2.147,201 | | 4 | **2018**<br>I=14<br>S=26 | **2019**<br>I=14<br>S=26 | 30.03.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,7G | 13,5 | 11,7 |
| Yen 1.391,038 | | 4 | **2018**<br>I=13<br>S=17 | **2019**<br>I=15<br>S=16 | 30.03.20 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 16,7 G | 16G-6,1G-6G-5,9G | 18,6 | 15,9 |
| Yen 337,365 | | 4 | **2018**<br>I=65<br>S=65 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 29,8 G | 29G-9G-9G-8,8G | 35,2 | 28,8 |
| Yen 87,961 | | 4 | **2018**<br>I=15<br>S=30 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22 G | 21,4G-1,4G-1,4G-1,2G | 24 | 21,2 |
| Yen 131,49 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1G-0,8G | 24,2 | 20,8 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,13 G | 3,078G-3,078G-3,101G-3,101G | 3,8 | 3,08 |
| Yen 13.667,771 | | 4 | **2018**<br>I=11<br>S=11 | **2019**<br>I=12,5<br>S=12,5 | 30.03.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,56 G | 4,5G-4,5G-4,48G-4,44G | 4,9 | 4,44 |
| Yen 1.742,346 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 15,3 G | 15,2G-5G-4,9G | 16,3 | 14,9 |
| Yen 204,51 | | 4 | **2018**<br>I=50<br>S=50 | **2019**<br>I=50<br>S=50 | 30.03.20 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 19,8 G | 19,9G-9,9G-9,6G-9,6G | 21,8 | 19,5 |
| Yen 83,099 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 6,75 G | 6,6G-6,6G-6,6G-6,55G | 8,25 | 6,55 |
| Yen 991,425 | | 4 | **2018**<br>I=20<br>S=24 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 22,6 G | 21,6G-1,6G-1,6G-1,4G | 24,6 | 21,4 |
| Yen 57,297 | | 4 | **2018**<br>S=70 | **2019**<br>S=70 | 30.03.20 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 22,8 G | 21,8G-1,8G-1,8G-1,8G | 24,4 | 21,2 |
| Yen 120,629 | | 4 | **2018**<br>I=20<br>S=25 | **2019**<br>I=30<br>S=35 | 30.03.20 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 19,3 G | 18,8G-8,8G-8,7G-8,7G | 24,8 | 18,7 |
| Yen 25.392,498 | | 4 | **2018**<br>I=3,75<br>S=3,75 | **2019**<br>I=3,75<br>S=3,75 | 30.03.20 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,25 G | 1,23G-1,23G-1,23G-1,22G | 1,38 | 1,22 |
| RUB 369,022 | 1 | 1 | **2018**<br>I=0,079<br>S=0,6315 | **2019**<br>I=0,2705 | 09.01.20 | | | 501757 | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 G | 9,25G | 10 | 8,95 |
| skr 67,101 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 9,42 G | 9,156G-9,174G-9,06G-8,858G | 11,11 | 8,82 |
| US$ 333,25 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 26 G | 32,8G-2G-2,2-4,2-28C-8,2-7,6-5 | 34,2 | 15,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 196,27 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 46,91 G | 46,365G-6,365G-6,51G-5,9G-6,37G | 52,96 | 45,9 |
| US$ 167,167 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 25,2 G | 25,7G | 30,1 | 25,2 |
| A$ 94,395 | | 7 | **2018**<br>I=0,25<br>S=0,23 | **2019**<br>I=0,22 | 05.03.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 9,05 G | 8,95G-8,95G-8,95G-8,9G | 10,9 | 8,9 |
| Euro 258,307 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,55 | 18.05.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 34,75 G | 35,14G-4,99G | 42,68 | 34,75 |
| US$ 1.439,824 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285 | 30.03.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 52,52 G | 51,52G-1,52G-1,41G-0,45G | 55,36 | 47,62 |
| Euro 485,554 | 1 | 1 | **2018**<br>I=0,2145<br>S=0,5455 | **2019**<br>I=0,2728 | 15.08.19 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 18,98 G | 18,695G-8,725G-8,945G-8,89G | 21,12 | 18,2 |
| US$ 62,062 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 1,92 G | 1,88G | 2,74 | 1,83 |
| US$ 47,745 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 132,6 G | 134,8G | 163,65 | 132,6 |
| US$ 537,682 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 60,94 G | 59,39G-9,39G-9,26G-9,33G-9,1G-9,1G-9,1G | 65,34 | 55,1 |
| US$ 35,81 | 1 | 1 | | | | | | A2PE63 | US61179L1008 | Montage Resources Corp. | 1 | 2,9 G | 2,857G | 3,6 | 2,86 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,033G-0,033G-0,033G-0,033G | 0,04 | 0,02 |
| US$ 188,751 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,56 | 24.02.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 240,75 G | 234,65G-4,65G-1,8G-2,1G-27,4G | 265,45 | 210 |
| US$ 1.500 | | 1 | **2018** | **2019** | 13.01.20 | | | MS0KQS | US617474AA97 | Morgan Stanley, Kurs in Prozent, (Glob.) | 1000 | 101,17 G | 101,17G-/101,17G/-1,17G | 103,49 | 100,08 |
| US$ 1.618,598 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35 | 30.01.20 | | | 885836 | US6174464486 | -"- | 1 | 43,28 G | 42,785G-2,785G | 52,15 | 42,79 |
| US$ 378,764 | 1 | 6 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 04.03.20 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 16,33 G | 15,738G | 19,38 | 15,74 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2017**<br>J=0,1318 | **2018**<br>J=0,1667 | 01.07.19 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,64 G | 1,63G-1,63G-1,63G-1,6G | 1,8 | 1,55 |
| Euro 237,505 | | 1 | **2016**<br>J=0,13 | **2018**<br>J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,43 G | 1,392G-1,359G-1,363G | 1,89 | 1,36 |
| US$ 170,579 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 | **2020**<br>Q=0,64 | 12.03.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 164,86 G | 161,06G-1,06G-0,68G-0,68G-58,26G | 172,18 | 143 |
| nkr 517,111 | | 1 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | **2019**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 21,09 G | 20,68-0,38G-0,08G-19,825G | 23,54 | 19,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.058,355 | 1 | 1 | **2019**<br>Q=0,6475<br>Q=0,6575<br>Q=0,6675<br>Q=0,6775 | **2020**<br>Q=0,6875 | 03.02.20 | | | A1J7DR | US55336V1008 | MPLX L.P. | 1 | 19,32 G | 18,712G | 22,05 | 18,71 |
| US$ 91,087 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 12,09 G | 12,186G-2,086-1,9 | 13,39 | 11,79 |
| Yen 593,292 | | 4 | **2018**<br>I=70<br>S=70 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 29,6 G | 29G-9G-9G-8,8G | 31 | 28,8 |
| US$ 84,808 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2019**<br>Q=0,58<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 20.02.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 267,8 G | 274,8G-5 | 306,7 | 258,6 |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95 | 28.08.19 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,74 G | 4,746G | 5,4 | 4,74 |
| H$ 6.158,059 | 1 | 1 | **2018**<br>I=0,25<br>S=0,95 | **2019**<br>I=0,25 | 21.08.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,05 G | 5,1G-5,1G-5,05G-5G | 5,45 | 4,98 |
| Yen 675,814 | | 4 | **2018**<br>I=140<br>S=140 | **2019**<br>I=47<br>S=50 | 30.03.20 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 48,8 G | 49,2G | 54,5 | 48,8 |
| US$ 157,23 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 14.02.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 17,2 G | 16,9G-6,9G-6,8G-6,8G-6G-6,3G-6,3G-6,3G | 25 | 16 |
| Euro 516,133 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 18,3 G | 17,4G-7,9G-7,7G-6,8G | 20,8 | 16,8 |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,06 G | 0,0555G | 0,09 | 0,05 |
| US$ 74,389 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 16,4 G | 16,1G-6,1G-6,1G-5,4G-6,2G-6,2G | 26,8 | 15,4 |
| Euro 60,408 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=0,7 | 09.05.19 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 20,74 G | 20,1G-0,14G-0,02G | 27,34 | 20,02 |
| kann.$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | 0,03 G | 0,0255G | 0,04 | 0,03 |
| US$ 363,416 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01 | 11.03.20 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 1,68 G | 1,59G-1,59G-1,57G-1,43G | 2,94 | 1,43 |
| H$ 4.341,008 | 1 | 1 | **2018**<br>I=0,193<br>S=0,2255 | **2019**<br>I=0,2627<br>S=0,3945 | 15.05.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 1,25 G | 1,25G | 1,4 | 1,18 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,91 G | 0,902G | 1,13 | 0,86 |
| US$ 163,915 | 1 | 10 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47 | 12.03.20 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 103,96 G | 101,82G-1,82G-1,64G-1,9G-0,08G | 108,18 | 93,34 |
| ZAR 441,711 | 1 | 4 | **2017**<br>J=6,5 | **2018**<br>J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 154,84 G | 153,4G-2,68-2,22G-48,26G | 167,88 | 142,34 |
| A$ 2.947,359 | | 10 | **2017**<br>I=0,99<br>S=0,99 | **2018**<br>I=0,83<br>S=0,83 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 15,68 G | 15,386G-5,386G-5,386G-5,386G | 16,72 | 14,91 |
| kann.$ 335,579 | 1 | 11 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,71 | 27.12.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 49,8 G | 49,6G-9,6G-9,6G-8G | 51,5 | 48 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,32 G | 2,388G-2,375G-2,202G-2,204 | 2,99 | 2,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.508,27 | 1 | 4 | **2018**<br>I=0,1608<br>S=0,3126 | **2019**<br>I=0,1657 | 28.11.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,29 G | 12,082G-2,108G-2,41G-2,294G | 12,8 | 10,69 |
| US$ 385,947 | 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 05.12.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 17,91 G | 17,552G-7,552G-7,44G-6,762G-7,522G | 23,21 | 16,76 |
| Euro 3.153,079 | | 1 | **2017**<br>J=0,37<br>J=0,0001 | **2018**<br>J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 4,04 G | 3,965G-3,923G | 4,39 | 3,82 |
| - 250,448 | | 1 | | **2015**<br>J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| Euro 984,122 | 1<br>zu je Euro 1 | 1 | **2018**<br>I=0,28<br>I=0,45<br>S=0,57 | **2019**<br>I=0,294<br>I=0,473 | 08.11.19 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 22,34 G | 21,93G-1,97G-2,04G-1,87G | 24,66 | 21,87 |
| US$ 12,994 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,86 G | 2,92G-2,92G-2,9G | 4 | 2,66 |
| US$ 127,6 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 24,6 G | 24G-4G-4,2G-3G-3,8G | 32,2 | 23 |
| Yen 260,473 | | 4 | **2018**<br>S=40 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 37,4 G | 35,6G-5,6G-5,4G-5,4G | 42 | 35,4 |
| US$ 175,922 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 20,1 G | 19,352G | 21,68 | 17,94 |
| nkr 1.311,103 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,06 | 1,02-1-1,063-1,059-1,012-1,019-1,01-1,022-1,013-1,005-0,9905-1-0,969-0,9685-0,99-0,9865-0,99-0,9935-0,971-0,97-0,968-0,9415-0,942-0,9275-0,933-0,9535-0,9555-0,93-0,9495-0,972-0,95-0,9525-0,94-0,9565-0,9825-0,9475-0,9475 | 1,53 | 0,88 |
| kann.$ 847,634 | 1 | 7 | | | | | | A1JQUB | CA64045C1068 | Nemaska Lithium Inc. | 1 | | (ausg) | | |
| Euro 85,089 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 34,2 G | 34,7G-4,7G-3,95G-3,65G | 36,05 | 29,2 |
| Euro 34,563 | | 2 | **2017**<br>I=0,8<br>S=0,9 | **2018**<br>J=0,53 | 02.08.19 | | | 919272 | FR0000120560 | Neopost S.A. | 1 | 21,72 G | 21,16G-1,26G-1G | 24,16 | 20,2 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0335G-0,0335G-0,033G-0,0325G | 0,05 | 0,03 |
| Euro 769,211 | | 1 | **2019**<br>J=0,46 | **2020**<br>I=0,56 | 12.10.20 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 37,85 G | 37,08G-7,18G-6,99G-6,33G | 39,69 | 30,44 |
| sfrs 2.976 | 1 | 1 | **2018**<br>J=2,45 | **2019**<br>J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 16,386 | 1<br>zu je sfrs 1 | 1 | **2017**<br>J=2,4164 | **2018**<br>J=2,4235 | 15.04.19 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 97 G | 96,5G-6,5G-6,5G-5G-4,5G | 102 | 94 |
| US$ 228,226 | 1 | 4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 02.04.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 44,69 G | 43,67G-3,67G-3,72G-2,445G-3,71G | 58,52 | 42,45 |
| kann.$ 46,693 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,37 G | 0,441G-0,455 | 0,49 | 0,23 |
| US$ 127,961 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,23<br>Q=0,61<br>Q=0,45 | **2019**<br>Q=0,48<br>Q=0,69<br>Q=1,04<br>Q=4,14 | 05.12.19 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 319,5 G | 310,75G-298,3G-9,1G | 331,9 | 271,8 |
| US$ 438,251 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 344,7 G | 339,95G-9,95G-40,9G-37,65G-49,55-7,7G-7,7G | 360,4 | 287,2 |
| £ 500 | 1 | 4 | | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,92 G | 6,8G-6,8G-6,73G-6,5G | 7,72 | 6,5 |
| US$ 92,094 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 85,94 G | 84,68G | 97,86 | 84,68 |
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,16 G | 0,201G | 0,23 | 0,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,007 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 126 G | 125G-5G-5G-2G-1G | 133 | 101 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,88 G | 0,872G-0,8611G-0,7991G | 0,92 | 0,68 |
| A$ 831,708 | | 8 | **2017**<br>I=0,06<br>S=0,08 | **2018**<br>I=0,08<br>S=0,09 | 21.10.19 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,93 G | 0,92G-0,92G-0,92G-0,92G | 1,33 | 0,92 |
| US$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 121 G | 120G | 130 | 110 |
| US$ 59,253 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 51,64 G | 48,72G | 61,7 | 48,72 |
| US$ 415,552 | 1 | 1 | **2018**<br>Q=0,3901<br>Q=0,0052<br>Q=0,1047<br>Q=0,3901<br>Q=0,0052<br>Q=0,1047<br>Q=0,3901<br>Q=0,0052<br>Q=0,1047<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333 | **2019**<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,5 | 30.12.19 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 14,93 G | 14,932G | 16,22 | 14,89 |
| H$ 10.227,185 | 1 | 7 | **2017**<br>I=0,14<br>S=0,34 | **2018**<br>I=0,14<br>S=0,37 | 21.11.19 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,15 G | 1,16G-1,12G-1,11G-1,09G | 1,27 | 1,09 |
| US$ 165,235 | 1 | 12 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,06 | 07.04.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 34,4 G | 34G-4G-3,8G-3,2G | 36,8 | 28 |
| A$ 768,843 | | 7 | **2018**<br>I=0,075<br>S=0,145 | **2019**<br>I=0,075 | 20.02.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,48 G | 16,994G-6,994G-6,996G-6,682G | 20,01 | 16,48 |
| US$ 423,4 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 27.02.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 15,37 G | (exD)-14,658G-4,658G-4,776G-4,318G-4,424G | 18,7 | 14,32 |
| US$ 807,583 | 1<br>zu je US$ 1,60000000000000001 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 04.03.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 45,49 G | 45,25G-5,39G-6,04-5,39G-3,005G | 46,94 | 37,08 |
| US$ 51,701 | | 7 | **2018**<br>I=0,1<br>S=0,1 | **2019**<br>I=0,1 | 10.03.20 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,1 G | 11,4G-1,4G-1,4G-1,2G | 13,7 | 11,2 |
| Euro 43,606 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,4 | 18.05.20 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 44,12 G | 43,22G | 50,06 | 42,44 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 15,2 G | 15,1G-5,1G-5G-4,6G | 16,7 | 11,7 |
| £ 132,949 | 1 | 2 | **2017**<br>I=0,55<br>S=1,1 | **2018**<br>I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 77,6 G | 75,56G-5,7G-3,6G-2,88G | 86,26 | 72,88 |
| US$ 26,831 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 40,2 G | 39,8G | 44,2 | 39,8 |
| US$ 488,966 | 1 | 1 | **2019**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,4 | 27.02.20 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 249,5 G | (exD)-239,75G-9,75G-41,7G-3,35G-39,1G | 261,3 | 212,9 |
| Yen 327,56 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,4G-4,4G | 16,1 | 14,4 |
| Yen 102,959 | | 4 | **2018**<br>J=90 | **2019**<br>J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 35 G | 34,8G-4,8G-4,2G-4,2G | 40 | 34,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,965 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,09 | 03.03.20 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 18 G | 17,4G-7,4G-7,5G | 20,8 | 17,4 |
| Yen 73,018 | | 4 | **2018**<br>I=15<br>S=20 | **2019**<br>I=20<br>S=20 | 30.03.20 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 9,75 G | 9,35G-9,35G-9,25G-9,25G | 13,4 | 9,25 |
| Yen 139,926 | | 4 | **2018**<br>I=16<br>S=16 | **2019**<br>I=21<br>S=21 | 30.03.20 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 22,6 G | 23G-3G-2,6G | 23,4 | 20,4 |
| Yen 298,142 | | 4 | **2018**<br>I=50<br>S=55 | **2019**<br>I=55<br>S=60 | 30.03.20 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 108,05 G | 108,3G-8,3G-7,65G-6,95G | 127,5 | 106,95 |
| US$ 1.242,356 | 1 | 6 | **2018**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,245<br>Q=0,245 | 28.02.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 85,15 G | 83,26G-3,49-2,32C-2,32-2,1G-2,69G | 96,21 | 82,1 |
| Yen 400,879 | | 4 | **2018**<br>I=30<br>S=30 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,45 G | 9,45G-9,45G-9,4G-9,3G | 11,3 | 9,3 |
| Yen 131,669 | | 4 | **2018**<br>S=0<br>I=170<br>S=640 | **2019**<br>I=270<br>S=620 | 30.03.20 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 322,65 G | 316,85G-7G-1,65G-6,3-9,65G | 362,7 | 309,65 |
| US$ 761,897 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3,98 G | 3,995-3,9G-3,955G-4,015-3,695G-3,895-3,785G | 5 | 2,78 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,48 G | 0,476G | 0,56 | 0,48 |
| Yen 98 | | 4 | **2018**<br>I=70<br>S=85 | **2019**<br>I=75<br>S=80 | 30.03.20 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 44,2 G | 43,2G-3,2G-3,2G-3,2G | 53,5 | 43,2 |
| Yen 182,504 | | 4 | **2018**<br>I=15<br>S=15 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10 G | 10,1G-0,1G-0G-9,95G | 11,1 | 9,85 |
| Yen 619,938 | | 4 | **2018**<br>I=4<br>S=5 | **2019**<br>I=4<br>S=5 | 30.03.20 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,64 G | 1,61G-1,61G-1,61G-1,6G | 1,92 | 1,6 |
| Yen 90,628 | | 4 | **2018**<br>S=20 | **2019**<br>S=20 | 30.03.20 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,32 G | 4,14G-4,14G-4,14G-4,14G | 5,7 | 4,14 |
| Yen 31,127 | | 4 | **2018**<br>I=6<br>S=30 | **2019**<br>I=30 | 27.09.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 24,2 G | 24G-3,4G-3,4G | 28,4 | 23,4 |
| Yen 950,321 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 10,3 G | 10,4G-0,4G-0,4G-9,95G | 13,9 | 9,95 |
| Yen 1.950,395 | | 4 | **2018**<br>I=85<br>S=95 | **2019**<br>I=95<br>S=47,5 | 30.03.20 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 22,22 G | 22,07G-2,13G-1,92G-1,73G | 23,83 | 21,73 |
| Yen 170,055 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=20<br>S=20 | 30.03.20 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 13,1 G | 13G-3G-2,8G-2,8G | 16 | 12,8 |
| US$ 373,543 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21 | 10.02.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,6 G | 25G-4,8G-5G-5,4G | 27,8 | 24 |
| Yen 149 | | 4 | **2018**<br>I=40<br>S=42 | **2019**<br>I=42<br>S=46 | 30.03.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 38,6 G | 39G-9G-8,4G-8,4G | 42,8 | 36,2 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,95 G | 3,975-3,854G-3,857G-3,841G | 5,35 | 3,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 15,2 G | 15,4G-5,4G-5,2G | 16,3 | 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 G | 7,8G-7,8G-7,8G-7,8G | 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 | 38,6 G | 36,8G-6,8G-6,2G | 43,8 | 36,2 |
| Yen 158,758 | | 4 | **2018** I=90 S=90 | **2019** I=100 S=100 | 30.03.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 46,4 G | 45,2G-5,2G-5,2G-5G | 52 | 45 |
| US$ 64,016 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 7,6 G | 7,7G | 8,95 | 7,6 |
| DKK 27,26 | | 1 | **2017** J=0 | **2018** J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 22,24 G | 21,12G-1,18G | 24,54 | 19,38 |
| £ 208,704 | 1 | 1 | **2017** J=0,13 | **2018** J=0,181 | 13.06.19 | | | A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | 1 | 10,67 | 10,55G | 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 | 34,05 G | 33,68G-3,75G-3,36G-2,71G | 38,12 | 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 | 7,55 G | 7,05G-7,05G-7G-6,9G | 8,95 | 6,9 |
| 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 | 13,9 G | 13,6G-3,7G-3,2G-3,7G-3,7G | 22,2 | 13,2 |
| Euro 5.653,886 | | 1 | **2017** J=0,19 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,63 | 3,7005G-3,713G-3,6815G-3,693-3,6315G | 4,07 | 3,33 |
| Euro 764,962 | | 1 | **2018** J=0,0562 | **2019** I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,78 G | 3,74G-3,68G-3,62G-3,64G | 4,1 | 3,28 |
| Euro 138,922 | | 1 | **2018** J=1,58 | **2019** J=1,58 | 03.04.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 25,58 G | 25,03G-5,09G-4,8G | 27,37 | 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 | 4,32 G | 4,22G-4,22G-4,22G-4,14G | 4,72 | 4,14 |
| Euro 4.049,952 | 1 | 1 | **2018** J=0,69 | **2019** J=0,4 | 26.03.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 7,59 | 7,466G-7,475G-7,466G-7,256G | 8,2 | 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 | 33,2 G | 32,8G-2,8G-1,4G-2,6G | 38,4 | 31,4 |
| US$ 257,844 | 1<br>zu je US$ 1 | 1 | **2019** Q=0,86 Q=0,86 Q=0,94 Q=0,94 | **2020** Q=0,94 | 06.02.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 174 G | 171G-1G-67G-70G | 199 | 167 |
| nkr 2.068,998 | | 1 | **2018** J=1,25 | **2019** J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,73 G | 2,698G-2,699G-2,701-2,626G-2,559G | 3,4 | 2,56 |
| kann.$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,54 G | 0,5002G-0,5002G-0,4809G-0,4952G-0,4893G | 0,61 | 0,35 |
| A$ 740,049 | | 7 | **2018** I=0,06 S=0,075 | **2019** I=0,075 | 06.03.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 8,49 G | 8,491G-8,492G-8,741G-8,567G | 9,39 | 6,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 211,882 | 1 zu je US$ 1,66599999999999999 | 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 | 81,5 G | 80,5G-0,5G-79G-80,5G | 98,5 | 79 |
| kann.$ 179,392 | 1 | 1 | **2019** | **2020** | 27.02.20 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 22,2 G | (exD)-21G | 22,4 | 21 |
| US$ 167,637 | 1 | 1 | **2019** Q=1,2 Q=1,32 Q=1,32 Q=1,32 | **2020** Q=1,32 | 21.02.20 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 310,6 G | 304,4G-3,75G-298,8G-302,9G | 348,9 | 298,8 |
| US$ 623,247 | 1 | 4 | | **2018** Q=0,125 Q=0,125 | 21.02.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17,29 G | 17,266G | 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 | 2,34 G | 2,162G | 4,1 | 2,16 |
| US$ 212,758 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 35,51 G | 32,555G-2,685G-2,57G | 53,24 | 32,56 |
| Euro 515,161 | | 1 | **2017** J=0,3 | **2018** J=0,35 | 22.05.19 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 3,85 G | 3,816G-3,76G-3,718G | 4,95 | 3,72 |
| Euro 60,889 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 1,42 | 1,52G | 1,52 | 1,42 |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 8,3 G | 8,304G | 8,86 | 7,85 |
| sfrs 2.527,375 | | 1 | **2018** J=2,85 | **2019** J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 302,922 | 1 zu je sfrs 20 | 1 | **2017** J=2,9365 | **2018** J=2,8341 | 04.03.19 | | | 907122 | US66987V1098 | -"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 79,5 G | 79G-9,5G-8G-9G | 90 | 78 |
| 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 | 141,24 G | 142,64G | 166,92 | 141,24 |
| US$ 26,577 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 8,45 | 10,2-0,6G-1,4-1,1-1,2-0,8G-1-0,7-0,4-0,2G-9,8-10,4-0,1-9,95 | 11,4 | 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 | 55,5 G | 55G-5,5G-4,5G-4,5G | 59 | 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 | 56,07 G | 55,04G-6,43-6,05G-5,4G | 59,66 | 50,3 |
| US$ 98,969 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 72,24 G | 71,48G | 87,8 | 71,48 |
| RUB 50,165 | | 1 | **2019** S=0,9144 I=0,897 I=1,1529 I=0,5766 | **2020** I=0,5107 | 08.01.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 19,02 G | 18,95G | 20,24 | 18,95 |
| DKK 237,256 | | 1 | **2018** J=5 | **2019** J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 47,62 G | (exD)-46,19G-7,16G-6,52-6,36G-6,4 | 51,24 | 42,04 |
| Yen 551,268 | | 4 | **2018** I=20 S=20 | **2019** I=20 S=20 | 30.03.20 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7 G | 6,95G-6,95G-6,9G-6,85G | 8,5 | 6,85 |
| Yen 532,464 | | 4 | **2018** I=7,5 S=7,5 | **2019** I=5 S=5 | 30.03.20 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,32 G | 2,26G-2,26G-2,26G-2,24G | 2,84 | 2,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.402,5 | | 4 | **2018**<br>I=8,5<br>S=8,5 | **2019**<br>I=9<br>S=9 | 30.03.20 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,1G | 12,8 | 11,1 |
| Yen 3.335,231 | | 4 | **2018**<br>I=55<br>S=55 | **2019**<br>I=60<br>S=60 | 30.03.20 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 25,4 G | 25G-5,2G-5G-4,8G | 26,4 | 24,4 |
| US$ 282,888 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 20,27 G | 20,1G-0,055G-19,9-9,872G | 21,66 | 15,73 |
| US$ 303,215 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4025 | **2020**<br>Q=0,4025 | 30.03.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 40,2 G | 39,4G-9,4G-9,4G-8,8G-8,8G | 50 | 38,8 |
| A$ 379,695 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,14G | 3,8 | 3,14 |
| kann.$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,03 G | 0,0305G-0,0305G-0,0305G-0,0305G | 0,04 | 0,01 |
| US$ 173,722 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 30,78 G | 23,975G | 34,89 | 23,98 |
| kann.$ 572,867 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,5627<br>Q=0,45<br>Q=0,45 | **2020**<br>Q=0,45 | 30.03.20 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 36,98 G | 36,86G | 40,27 | 36,86 |
| US$ 612 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16 | 27.02.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 247,4 | (exD)-237,75G-40,25G-31,7-3,8G-27,3-32,3-7,8G | 291,5 | 206,6 |
| Euro 279,527 | | 1 | **2018**<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | 13.12.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 111,96 G | 107,6G | 128,02 | 107,6 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,16 G | 0,1521G-0,1535G-0,1598G-0,1601G | 0,18 | 0,15 |
| US$ 75,659 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 348,15 G | 336,7G-8,9G-7,8G-41,35G | 399 | 336,7 |
| Yen 721,51 | | 4 | **2018**<br>I=14<br>S=18 | **2019**<br>I=16<br>S=16 | 30.03.20 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 9,5 G | 9,2G-9,2G-9,15G-9,15G | 10,3 | 9,15 |
| Euro 286,548 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 1 G | 0,986G-0,971G | 1,51 | 0,95 |
| kann.$ | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,54 G | 0,5044G-0,5044G-0,5094G-0,4835G | 0,83 | 0,48 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | | **2018**<br>J=0,03 | 11.04.19 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 711,073 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 12,83 G | 12,995G | 15,21 | 12,83 |
| US$ 893,317 | 1 | 1 | **2019**<br>Q=0,78<br>Q=0,78<br>Q=0,79<br>Q=0,79 | **2020**<br>Q=0,79 | 09.03.20 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 31,89 G | 31,26G-1G-29,825G | 42 | 29,83 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,63 G | 1,6G-1,6G-1,61G-1,54G | 1,82 | 1,54 |
| kann.$ 622,276 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | -"- | 1 | 1,65 G | 1,6215G | 1,85 | 1,62 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 16,84 G | 16,27G-5,7G | 19,29 | 15,11 |
| US$ 51,577 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,42 G | 0,3678G | 0,56 | 0,37 |
| Yen 368,498 | | 4 | **2018**<br>I=10<br>S=11 | **2019**<br>I=11<br>S=11 | 30.03.20 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 18,1 G | 17,7G-7,7G-7,7G-7,7G | 21 | 17,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 546,484 | 1 | 1 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2020**<br>Q=0,025 | 28.02.20 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 2,22 G | 2,12G-2,1G-2,04G-2,04G | 2,46 | 1,99 |
| Kina 1.117,792 | 1 | 1 | **2018**<br>I=0,02<br>S=0,085 | **2019**<br>I=0,05<br>S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 3,46 G | 3,36G-3,36G-3,3G-3,3G | 4,9 | 3,3 |
| Yen 1.014,382 | | 4 | **2018**<br>I=6<br>S=6 | **2019**<br>I=7<br>S=7 | 30.03.20 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,44 G | 4,32G-4,32G-4,32G-4,3G | 5,05 | 4,3 |
| Yen 87,218 | | 4 | **2018**<br>S=50 | **2019**<br>I=50 | 30.03.20 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 10,3 G | 10G-0G-9,95G-9,95G | 12,5 | 9,95 |
| US$ 106,595 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 107,68 G | 114,58G-1,5 | 127,86 | 107,68 |
| Yen 33,755 | | 4 | **2018**<br>I=60<br>S=65 | **2019**<br>I=65<br>S=65 | 30.03.20 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 39,8 G | 39,2G-9,2G-9,2G-9G | 48 | 39 |
| - 3.271,019 | | 4 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,035 | 21.08.19 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,16 G | 1,12G-1,12G-1,12G-1,11G | 1,29 | 1,11 |
| Yen 1.370,853 | | 4 | **2018**<br>S=30<br>S=30 | **2019**<br>I=10 | 30.03.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 16,4 G | 16,6G-6,6G-6,3G-6,3G | 17,3 | 13,4 |
| US$ 218,502 | 1 | 1 | **2019**<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4456<br>Q=0,0749<br>Q=0,1495 | **2020**<br>Q=0,67 | 30.01.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 39,31 G | 39,48G | 41,06 | 37,54 |
| US$ 49,748 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 11,67 G | 11,34G | 12,5 | 11,27 |
| US$ 216,868 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65 | 09.03.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 66,84 G | 65,52G-4,88G-4,19G-4,45G | 73,2 | 64,19 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2017**<br>J=1,5 | **2019**<br>J=2 | 26.05.20 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 39,84 G | 39,17G-9,17G-8,12G-7,86C-7,86 | 50,64 | 37,86 |
| - 41,324 | | 1 | | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,27 G | 0,27G-0,27G-0,27G-0,27bG-0,27G | 0,38 | 0,19 |
| US$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 2,32 G | 2,24G-2,24G-2,24G-2,2G | 2,68 | 1,81 |
| US$ 413,085 | 1 | 9 | **2018**<br>Q=0,3847<br>Q=0,86<br>Q=0,865<br>Q=0,89 | **2019**<br>Q=0,915<br>Q=0,935 | 24.01.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 67,01 G | 66,5G | 71,25 | 66,5 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 13,85 G | 13,76G-3,62G | 18,82 | 13,62 |
| kann.$ 269,834 | 1 | 7 | **2018**<br>Q=0,1518<br>Q=0,1518<br>Q=0,1518<br>Q=0,1746 | **2019**<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746 | 27.02.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 38,8 | (exD)-39,2G | 43,8 | 38,8 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US$ 110,288 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 6,35 G | 7,3G | 7,3 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.282,517 | 1 | 6 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 08.01.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,38 G | 47,08G-7,535G | 51,55 | 46,81 |
| US$ 17,736 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 4,36 G | 3,8G | 4,68 | 3,8 |
| Euro 60,014 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6 | 12.05.20 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 18,06 G | 17,68G-7,72G-7,84G-7,66G | 20,85 | 17,66 |
| Euro 2.660,057 | | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,3<br>S=0,4 | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 12,86 G | 12,595G-2,635G-2,885G-2,795G | 13,52 | 12,58 |
| Euro 93,256 | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1 | **2017**<br>J=0,02 | **2018**<br>J=0,05 | 08.04.19 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 2,41 G | 2,36G | 2,49 | 1,95 |
| A$ 404,549 | | 10 | **2017**<br>I=0,2<br>S=0,315 | **2018**<br>I=0,22<br>S=0,33 | 12.11.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 12,3 G | 12,1G-2,1G-2,2G-2,1G | 14,1 | 12,1 |
| Yen 363,69 | | 4 | **2018**<br>I=20<br>S=22 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 102,88 G | 100,88G | 129 | 100,88 |
| A$ 1.761,211 | | 7 | **2018**<br>S=0,15 | **2019**<br>I=0,15 | 02.03.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,32 G | 4,14G-4,14G-4,16G-4,14G | 5,4 | 4,14 |
| Euro 105,151 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=1,5 | 26.03.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 37,2 G | 36,05G-6,13G-7,02G-6,41G | 43,86 | 35,95 |
| nkr 1.001,431 | | 1 | **2017**<br>J=2,6 | **2018**<br>J=2,6 | 26.04.19 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,3 G | 8,128G-8,128G-8,106G-7,992G | 9,15 | 7,99 |
| A$ 261,911 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,8 G | 1,748G-1,749G-1,7585G-1,7085G | 2,4 | 1,71 |
| A$ 1.206,685 | | 7 | **2018**<br>I=0,065<br>S=0,065 | **2019**<br>I=0,065 | 26.02.20 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,59 G | 1,62G-1,62G-1,62G-1,62G | 2 | 1,59 |
| Euro 64,616 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 123,4 G | 120,4G-18,3G-22,8G-0,4G | 127,9 | 110,4 |
| DKK 420,381 | | 1 | **2018**<br>J=9,75 | **2019**<br>J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 94,28 G | 96,94G | 103,05 | 94,28 |
| Yen 416,68 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15 G | 14,8G-4,6G-4,5G | 16,9 | 14,5 |
| US$ 18,305 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 77,5 G | 76,5G-6G-5,5G | 91,5 | 75,5 |
| kann.$ 147,976 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 30.03.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,04 G | 8,895G | 9,81 | 8,4 |
| kann.$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,62 G | 2,428G | 2,89 | 2,31 |
| Euro 67,553 | 1 | 1 | **2017**<br>J=2,05 | **2018**<br>J=2,08 | 23.04.19 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 30,95 G | 30,95G-1,05G-0,55G-0,55-0,1G-0,65 | 35,5 | 30 |
| US$ 30,75 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 2,97 G | 2,938G | 3,5 | 2,85 |
| HUF 280 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=221,3529 | **2018**<br>J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 42,92 G | 42,5G-2,5G-1,84G | 46,8 | 41,44 |
| A$ 2.460,465 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G | 0,02 | 0,01 |
| Euro 416,374 | 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,73 G | 3,609G-3,617G-3,521G | 4,42 | 2,74 |
| - 4.400,379 | | 1 | **2018**<br>I=0,2<br>S=0,23 | **2019**<br>I=0,25<br>S=0,28 | 22.05.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 7,1 G | 7G-7,05G-7G-6,95G | 7,4 | 6,95 |
| US$ 38,773 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 7,21 G | 6,819G-6,819G-6,934G-6,431G | 8,52 | 6,19 |
| US$ 259,822 | 1 | 1 | | **2019**<br>J=0,0938 | 12.03.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 11,5 G | 10,5G | 15,1 | 10,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,99 G | 2,895G-2,895G-2,91G-2,865G | 3,59 | 2,58 |
| A$ 324,188 | | 1 | **2018** I=0,08 S=0,15 | **2019** I=0,08 S=0,15 | 11.03.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,45 | 5,3G-5,3G-5,3G-5,3G | 6,7 | 5,3 |
| 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 | 63 G | 62,5G-2G-1G-2,5G | 71 | 61 |
| 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 | 18 G | 17,4G-7,4G-7,4G-7,3G | 21,2 | 17,1 |
| £ 328,604 | 1 | 1 | **2018** I=0,1683 S=0,09 | **2019** I=0,1703 | 05.09.19 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,98 G | 4,85G-4,838G-4,716G | 6,25 | 4,72 |
| US$ 77,23 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 18 G | 17,3G-7,3G-7,7G-7G-7,3G | 22,8 | 17 |
| A$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,04 G | 0,0447G-0,0457G-0,0447G-0,047G | 0,06 | 0,04 |
| US$ 229,241 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,46 G | 0,4508G | 0,6 | 0,45 |
| Euro 37,593 | 1 | 1 | **2017** J=0,47 | **2019** J=0,71 | 20.03.20 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 23,45 G | 23G-3,05G-2,95G-2,6G | 30,55 | 22,5 |
| US$ 97,957 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 176,88 G | 170,32G | 229,6 | 170,32 |
| US$ 23,469 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 49,2 G | 47,8G-7,8G-7,6G | 56 | 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 | 11 G | 10,9G | 12,6 | 10,9 |
| kann.$ 209,482 | 1 | 1 | **2019** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2020** Q=0,05 | 28.02.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 22,21 G | 22,22G-2,22G-2,125G-2,2G-2,2-0,045G | 24,28 | 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 | 9,24 G | 8,98G-8,892G-8,74G | 10,61 | 8,32 |
| DKK 100 | | 1 | **2018** J=9 | **2019** J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 40,66 G | 41,99G | 49,65 | 40,66 |
| A$ 763,13 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,12 G | 0,1216G | 0,14 | 0,12 |
| 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) | | |
| US$ 239,387 | 1 | 1 | **2017** 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 | **2019** Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 30.12.19 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 18,8 G | 17,6G | 21,6 | 17,6 |
| US$ 9,382 | 1 | 9 | | | | | | A2NB72 | US7010814082 | Parker Drilling Co. | 1 | 0,19 G | 0,1855G-0,1855G-0,1855G-0,1855G | 0,19 | 0,19 |
| US$ 128,363 | 1 | 7 | **2018** Q=0,76 Q=0,76 Q=0,76 Q=0,88 | **2019** Q=0,88 Q=0,88 Q=0,88 | 06.02.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 180,38 G | 171,62G-67,02G-73,16G | 198,26 | 167,02 |
| sfrs 26,7 | | 1 | **2017** J=19 | **2018** 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 | 2,22 G | 1,98G | 2,7 | 1,98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 98,24 | 1 | 1 | **2018**<br>Q=0,422<br>Q=0,422<br>Q=0,422<br>Q=0,422 | **2019**<br>Q=0,422<br>Q=0,422<br>Q=0,422<br>Q=0,422 | 30.12.19 | | | A1W5PC | US70338P1003 | Pattern Energy Group Inc. | 1 | 25,6 G | 24,8G | 25,8 | 24 |
| US$ 95,72 | 1 | 5 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 09.01.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 20,78 G | 20,39G-0,345G-2,21G-2,255G | 22,26 | 17,86 |
| US$ 194,542 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04 | 04.03.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 5,55 G | 5,4G-5,35G-5,05G-5,1G | 9,6 | 5,05 |
| US$ 357,944 | 1 | 6 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 31.01.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 76,28 G | 74,33G-3,76G-3,39G | 83,38 | 73,39 |
| US$ 58,846 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 256,3 G | 263,3G | 305 | 256,3 |
| US$ 1.174,192 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 102,22 G | 98,12G-7,96G-6,66-8,43-100,34G | 115,06 | 95 |
| US$ 114,185 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 3,01 G | 3,039G-3,032G-2,969G-3,028G | 3,44 | 2,72 |
| £ 768,733 | 1 | 1 | **2018**<br>I=0,055<br>S=0,13 | **2019**<br>I=0,06<br>S=0,135 | 26.03.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 6,87 G | 6,696G-6,716G-6,786G-6,694G | 7,74 | 6,59 |
| US$ 43,848 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 26,58 G | 26,17G-6,17G-6,17G-5,775G-5,375G | 31,21 | 22,38 |
| kann.$ 511,076 | 1 | 1 | **2019** | **2020** | 24.02.20 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 34,94 G | 34,35G-4,35G-4,15G-3,67G | 37,32 | 32,47 |
| £ 421,007 | 1 | 4 | **2018**<br>I=0,1284<br>S=0,2822 | **2019**<br>I=0,1366 | 23.01.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 13,37 G | 13,19G-3,19G-3,14G-3,035G | 14,38 | 11,63 |
| US$ 168,1 | 1 | 1 | **2018**<br>Q=0,35<br>Q=0,175<br>Q=0,175<br>Q=0,18 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 23.01.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 38,2 G | 37,6G | 40,8 | 37,6 |
| US$ 34,914 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 149 G | 155G | 178 | 149 |
| US$ 444,111 | 1 | 1 | **2018**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2019**<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775 | 30.01.20 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 13,9 G | 13,5G-3,5G-3,3G-3,4G | 15,1 | 13,3 |
| US$ 1.394,435 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955 | **2020**<br>Q=0,955 | 05.03.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 130,84 G | 128,64G-8,18G-9,26G-6,78G | 136,64 | 118 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 687,377 | | 7 | | **2019** I=0,035 | 10.03.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,86 G | 0,7743G-0,7721G-0,7657G | 1,01 | 0,77 |
| US$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,56 G | 0,53G-0,53G-0,535G-0,515G | 0,76 | 0,52 |
| US$ 111,101 | 1 zu je US$ 1 | 1 | **2019** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2020** Q=0,07 Q=0,07 | 16.04.20 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 78,5 G | 77,5G-7,5G-6G-7,5G | 92 | 76 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,87 G | 0,872G-0,872G-0,809G-0,816G | 1,12 | 0,81 |
| Euro 265,422 | | 7 | **2017** I=1,01 S=1,35 | **2018** I=1,18 S=1,94 | 25.11.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 154,7 G | 152,3G-3,5G-1,25G | 170,1 | 149,85 |
| A$ 1.168,055 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,73 G | 0,732G-0,7335G-0,7325G-0,7295G | 0,78 | 0,63 |
| £ 318,919 | 1 | 1 | **2017** S=1,1 | **2018** I=1,25 S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 36,29 G | 35,48G-5,59G-4,6-4,06G-3,45G | 39,65 | 31,1 |
| US$ 20,175 | 1 | 4 | **2018** Q=0,25 Q=0,27 Q=0,27 Q=0,27 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 31.01.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 24,47 G | 24,27G | 26,27 | 23,41 |
| Euro 213,382 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,09 G | 0,0915G | 0,12 | 0,09 |
| Euro 48,85 | 1 | 1 | **2015** J=0 | **2016** J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,69 G | 2,61G-2,61G-2,73G-2,63G | 3,46 | 2,61 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | **2018** I=0,0888 S=0,09 | **2019** I=0,0863 | 16.09.19 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,37 G | 0,3707G-0,3707G-0,3707G-0,3666G | 0,48 | 0,36 |
| 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 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,6 G | 36,2G | 41,4 | 36,2 |
| US$ 345,913 | 1 | 1 | **2018** I=0,127 S=0,253 | **2019** I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 4,09 G | 4,037G-4,048G-3,848G-3,805G | 4,56 | 3,81 |
| 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 | 10,9 G | 10,5G-0,5G-0,1G-0,4G | 13,9 | 10,1 |
| BRL 728,166 | 1 | 1 | **2018** | **2019** | 12.11.19 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,2G-1,2G-0,7G-1G | 14,4 | 10,7 |
| BRL 7.442,454 | 1 | 1 | **2018** I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1 | **2019** I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 | 23.04.20 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 5,78 G | 5,74G | 6,68 | 5,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.602,043 | 1 | 1 | **2018**<br>I=0,05<br>I=0,1<br>I=0,7<br>I=0,0166<br>S=0,019<br>S=0,0005 | **2019**<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004 | 23.04.20 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,45 G | 5,05G-5,05G-5,15G-4,88G | 6,65 | 4,88 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,23 G | 0,2295G-0,2325G-0,2325G-0,2335G | 0,25 | 0,14 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2018**<br>S=0,05 | **2019**<br>I=0,025 | 05.12.19 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,29 G | 3,268G | 3,73 | 3,27 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=0,78 | **2019**<br>J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 18,59 G | 18,27G-8,01G-7,805G | 21,83 | 17,18 |
| US$ 5.534,122 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,38 | 30.01.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 31,9 G | 31,4G-1,4G-1,7G | 36,8 | 30,8 |
| US$ 529,254 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,75 G | 15,136G-5,144G-4,632G-5,094G | 16,64 | 8,68 |
| nkr 387,207 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,39 G | 1,346G-1,349G-1,317G-1,2805G | 2,03 | 1,28 |
| A$ 394,73 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,06 G | 0,06G | 0,07 | 0,06 |
| Euro 628,959 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,16 G | 1,1855G | 1,4 | 1,16 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,09 G | 0,085G-0,0853G-0,0858G-0,0861G-0,0831 | 0,1 | 0,08 |
| £ 397,516 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,37 G | 0,3515G-0,3515G-0,3575G-0,355G | 0,67 | 0,35 |
| CZK 1,914 | | 1 | **2017**<br>J=1080 | **2018**<br>J=1600 | 17.04.19 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 547 G | 564G | 615 | 547 |
| US$ 1.555,912 | 1 | 1 | **2018**<br>Q=1,0379<br>Q=0,0321<br>Q=1,1058<br>Q=0,0342<br>Q=0,0342<br>Q=1,1058<br>Q=0,0342<br>Q=1,1058<br>Q=0,0228<br>Q=1,1172 | **2019**<br>Q=0,0228<br>Q=1,1172<br>Q=0,0234<br>Q=1,1466<br>Q=0,0234<br>Q=1,1466 | 18.12.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 76,17 G | 77,22G-7,39G-7,6G | 82,59 | 74,6 |
| US$ 439,446 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9 | 14.02.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 73,98 G | 72,22G-1,74G-69,42G | 102,24 | 69,42 |
| RUB 26,535 | | 1 | **2018**<br>I=0,0786<br>I=0,1254<br>I=0,2271<br>S=0,363 | **2019**<br>I=0,2673<br>I=0,3766<br>I=0,2808<br>S=0,258 | 03.02.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 10,77 G | 10,71G | 11,56 | 10,71 |
| Euro 358,154 | | 1 | **2018**<br>J=0,09 | **2019**<br>I=0,055 | 23.09.19 | 013 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,17 G | 2,252G | 2,55 | 2,17 |
| Euro 22,539 | | 1 | | **2018**<br>J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 46,4 G | 45,2G-5,4G-5,6G-5G | 52 | 45 |
| A$ 2.223,704 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,1585G-0,164 | 0,2 | 0,16 |
| US$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 30,8 G | 30,8G-0,8G-1G-1G-2G | 37,4 | 29,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,0135G-0,013G-0,0135G-0,013G | 0,01 | 0,01 |
| US$ 1.067,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 8,71 | 9,04G | 9,41 | 8,29 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,62<br>S=1,1 | **2019**<br>I=0,8379<br>S=1,3 | 08.05.20 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,11 G | 10,19G-0,19G-0,19G-0,24G-0,16G | 11,75 | 10,1 |
| US$ 112,439 | 1 | 1 | **2019**<br>Q=0,7375<br>Q=0,7375<br>Q=0,7375<br>Q=0,7825 | **2020**<br>Q=0,7825 | 31.01.20 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 89,5 G | 87,5G-7,5G-7,5G-7G | 96 | 78 |
| US$ 165,647 | 1 | 1 | **2019**<br>Q=0,44 | **2020**<br>Q=0,55 | 30.03.20 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 115 G | 113G-2G-8G-12G | 140 | 108 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | **2018**<br>J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,42 G | 2,388G-2,382G-2,356G | 3,31 | 2,36 |
| Euro 1.000 | | 1 | **2017**<br>J=0 | **2018**<br>J=0,177 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,28 G | 4,361G-4,302G-4,227G | 5,32 | 4,23 |
| US$ 171,148 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 13.02.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 2,91 G | 2,8155G-2,8095G-2,692G | 3,78 | 2,69 |
| US$ 81,793 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 62,93 G | 67,51G | 79,95 | 62,93 |
| A$ 586,679 | | 7 | **2018**<br>I=0,13<br>S=0,14 | **2019**<br>I=0,13 | 02.03.20 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,34 G | 2,3G-2,3G-2,3G-2,28G | 2,88 | 2,28 |
| US$ 307,071 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 4,4 G | 4,242G-4,197G-4,1-3,964-4,046G-3,979-3,83-3,768-3,848-3,837G | 6,12 | 2,75 |
| US$ 101,792 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 16,6 G | 16,5G | 18,6 | 16,4 |
| kann.$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,67 G | 0,64G-0,64-0,57 | 0,88 | 0,57 |
| sfrs 3,991 | | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,34 G | 0,344G-0,344G-0,343G-0,3315G-0,321G | 0,37 | 0,24 |
| £ 470,23 | 1 | 1 | **2018**<br>I=0,17<br>S=0,31 | **2019**<br>I=0,2<br>I=0,2 | 13.02.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 15,63 G | 15,605G-5,56G-5,445G-5,3G | 16,65 | 13,79 |
| sfrs 11,063 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=0,4 | **2019**<br>J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 6,79 G | 6,73G | 8,31 | 6,73 |
| RUB | 1<br>zu je RUB 1 | 1 | **2018**<br>I=0,9906<br>S=1,0982 | **2019**<br>I=1,2737 | 09.10.19 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,63 G | 64,93G | 64,93 | 52,49 |
| Euro 29,095 | 1, 10 | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,1 | 04.06.19 | | | 850185 | AT0000609607 | Porr AG | 1 | 15,96 G | 15,74G-6,16 | 17,02 | 15,74 |
| US$ 77,819 | 1 | 1 | | | | | | A1T9FK | US7370101088 | Portola Pharmaceuticals Inc. | 1 | 11,31 G | 10,998G | 12,89 | 11 |
| Euro 1.306,11 | | 1 | **2018**<br>J=0,441 | **2019**<br>I=0,154 | 18.11.19 | 005 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 10,47 G | 10,365G-0,385G-0,17G-0,03G | 11,48 | 9,75 |
| Euro 493,953 | 1 | 1 | **2018**<br>I=0,07<br>S=0,17 | **2019**<br>I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,45 G | 1,425G-1,429G-1,411G | 2,02 | 1,41 |
| H$ 2.134,262 | 1 | 1 | **2018**<br>S=2,03 | **2019**<br>I=0,77 | 29.08.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,45 G | 6,45G-6,45G-6,4G-6,25G | 6,7 | 6,25 |
| kann.$ 376,623 | 1 | 1 | **2019**<br>Q=0,382<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2020**<br>Q=0,405 | 04.02.20 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 21,6 G | 21,4G-1,4G-1,6G-0,6G-0,8G | 24 | 20,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 21,05 | 20,4-0,1-0,6-0,05-0-19,24-7,8-7,84-7,7-7,98-8,32-8,02-8,08-8-8,3-7,88-7,92-7,98-8,6-8,12-7,72 | 32,9 | 17,7 |
| US$ 235,756 | 1 zu je US$ 1,6659999999999999 | 1 | **2019** Q=0,48 Q=0,48 Q=0,51 Q=0,51 | **2020** Q=0,51 | 20.02.20 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 99,5 G | 98G-8G-7G-7G | 119 | 97 |
| US$ 767,814 | 1 | 1 | **2019** Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | **2020** Q=0,415 | 09.03.20 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 30,91 G | 30,035G-0,09G-29,8G-9,19G | 33,42 | 29,19 |
| Euro 2.558,824 | | 2 | **2017** J=0,075 | **2018** J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 2,98 G | 3G | 3,46 | 2,98 |
| US$ 162,683 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 3,93 G | 4,0045G | 4,37 | 3,54 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1 G | 0,9795G-0,9795G-0,987G-0,9585G-0,9415G | 1,37 | 0,94 |
| £ 837,495 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 1,09 G | 1,067G-1,067G-1,012G-0,9724G | 1,41 | 0,97 |
| US$ 277,672 | 1 | 1 | **2019** Q=0,54 Q=0,54 Q=0,55 Q=0,55 | **2020** Q=0,56 | 28.02.20 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 45 G | 44,2G-4G-2,8G-3,4G | 51,5 | 42,8 |
| US$ 584,63 | 1 zu je US$ 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=2,35 | **2020** Q=0,1 | 06.04.20 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 72,5 G | 71,5G-1,5G-0,5G | 77 | 64 |
| US$ 738,743 | 1 | 1 | **2019** Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,58 | 13.03.20 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 82,5 G | 82,5G | 90,5 | 82,5 |
| US$ 56,454 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 105,95 G | 103,3G | 117,2 | 103,3 |
| Euro 1.624,652 | 1 | 1 | | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 68,11 G | 67,23G-7,04G | 72,22 | 64,3 |
| US$ 51,129 | 1 | 1 | | | | | | A2AEME | US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 1,62 G | 1,49G | 1,78 | 1,42 |
| £ 671,594 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,3 G | 0,378G | 0,56 | 0,3 |
| £ 253,379 | 1 | 1 | **2018** S=0,1 | **2019** I=0,09 | 15.08.19 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 5,31 G | 5,258G-5,258G-5,128G | 5,79 | 4,84 |
| Euro 338,025 | | 1 | **2018** I=0,5 S=1 | **2019** I=0,5 S=1 | 22.04.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 23,02 G | 22,43G-2,47G-2,47G-2,21G | 27,08 | 22,21 |
| US$ 397 | 1 | 1 | **2019** Q=1 Q=1 Q=1 Q=1 | **2020** Q=1,1 | 14.02.20 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 75 G | 73,5G-3G-1G-1,5G | 87,5 | 71 |
| £ 2.601,317 | 1 | 1 | **2018** I=0,1567 S=0,3368 | **2019** I=0,1645 | 22.08.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,78 G | 16,485G-6,5G-6,175G | 17,96 | 15,78 |
| Euro 268,144 | | 1 | **2017** J=0,43 | **2018** J=0,43 J=0,43 | 24.06.19 | 022 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 21,26 G | 21,74G-1,45G-1,03G | 24,95 | 20,02 |
| sfrs 45,868 | 1 | 1 | **2018** J=3,5 | **2019** J=3,6 | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 76.215,195 | | 1 | **2017** J=5,3258 | **2018** J=7,1986 | 10.04.19 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G | 0,01 | 0,01 |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,073G-0,073G-0,0705G-0,0705G | 0,08 | 0,07 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 67.083,867 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | | |
| US$ 115,494 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 75,62 G | 72,94G | 81,94 | 66,76 |
| Euro 232 | | 1 | | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 3,57 G | 3,656G-3,586G-3,35G | 4,32 | 3,35 |
| US$ 505,726 | 1 | 1 | **2019** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | **2020** Q=0,49 | 09.03.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 51 G | 50G-49,8G-9,8G-9,4G | 56 | 49,4 |
| US$ 174,68 | 1 | 1 | **2018** Q=2 Q=2 Q=2 Q=2 | **2019** Q=2 Q=2 Q=2 Q=2 | 12.12.19 | | | 867609 | US74460D1090 | Public Storage | 1 | 209,15 G | 205,2G-4,8G-6,55G-197,9G | 214,55 | 185,64 |
| Euro 235,887 | | 1 | **2017** J=2 | **2018** J=2,12 | 25.06.19 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 37,77 G | 37,12G-6,53G-5,37G | 43,18 | 35,37 |
| US$ 19,995 | | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 1,24 G | 1,24G | 1,5 | 1,24 |
| US$ 269,975 | 1 | 1 | **2019** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2020** Q=0,12 | 12.03.20 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 38,8 G | 37,4G-7,4G-7,4G-8,6G | 43,4 | 34 |
| kann.$ 132,839 | 1 | 1 | | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,03 G | 0,03G-0,03G-0,03G | 0,06 | 0,03 |
| US$ 260,375 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 15 G | 13,798G | 17,83 | 13,8 |
| US$ 72,958 | 1 zu je US$ 1 | 1 | **2019** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2020** Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 69,5 G | 66G | 82,5 | 66 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,26 G | 0,262G-0,262G-0,262G-0,268G | 0,32 | 0,23 |
| A$ 18,285 | | 7 | | | | | | A14N24 | AU000000SPB1 | Pyx Resources Ltd., (Glob.) | 1 | | | | |
| A$ 1.490,793 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,4 G | 3,36G-3,36G-3,36G-3,38G-3,24G | 4,48 | 3,24 |
| A$ 1.305,404 | | 1 | **2018** I=0,22 S=0,28 | **2019** I=0,25 S=0,27 | 05.03.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,3 G | 8,4G-8,4G-8,4G-8,45G-8,4G | 9,2 | 7,8 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 32,56 | 33,21G-3,2G-3,22 | 34,41 | 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 | 4,37 G | 4,366G-4,362G-4,27G-4,192G | 4,62 | 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 M ellon Corp., New York/N.Y. | 1 | 16,8 G | 16,8G | 19,2 | 16,8 |
| US$ 116,174 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 87,5 G | 85,5G | 101 | 85,5 |
| 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 | 74,44 G | 71,66G-1,58G-0,28G | 86,6 | 70,28 |
| 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 | 34 G | 33,4G-3,4G-5,8G | 37,4 | 33,4 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,028G | 0,03 | 0,01 |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,6 G | 4,5G-4,5G-4,5G-4,5G | 7,45 | 4,5 |
| US$ 206,302 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 2,12 G | 2,14G | 2,66 | 2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 133,455 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,56 | 06.04.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 100 G | 99G-9G-8,5G-101G | 104 | 92 |
| US$ 386,529 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 7,25 G | 5,85G-5,8G-5,4G | 9,05 | 5,4 |
| US$ 70,9 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 2,04 G | 1,98G-1,98G-1,98G-1,87G-1,91G | 3,56 | 1,87 |
| Euro 328,94 | 1 | 1 | **2017**<br>J=0,62 | **2018**<br>J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 20,16 G | 20,15G-19,635G-9,1G | 22,92 | 19,1 |
| Yen 1.434,574 | | 1 | **2018**<br>I=0<br>S=4,5 | **2019**<br>I=4,5 | 27.12.19 | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 8,02 G | 7,784G | 8,02 | 6,91 |
| US$ 48,862 | 1 | 4 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | 26.12.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 95,71 G | 91,32G-1,11G-3,57G | 113,12 | 91,11 |
| US$ 111,493 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 13,2 G | 13,025G-3G-2,945G-2,95G | 15,37 | 11,99 |
| A$ 658,47 | | 7 | | **2018**<br>J=0,01 | 03.09.19 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,84 G | 0,8G | 0,87 | 0,72 |
| A$ 202,081 | | 7 | **2017**<br>I=0,575<br>S=0,865 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | 02.10.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 44,8 G | 43,8G-3,8G-3,4G-3,4G | 49,2 | 43,4 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2018**<br>J=0,69<br>S=2,27 | **2019**<br>S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 49,98 G | 48,72G-8,5G | 56 | 48,5 |
| US$ 251,427 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 2,48 G | 2,45-2,476G-2,27G-2,4295G | 4,33 | 2,27 |
| skr 239,504 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,65 | 02.04.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,96 G | 2,9G-2,902G-2,892G-2,792G | 3,5 | 2,79 |
| kann.$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | 0,02 G | 0,023G | 0,03 | 0,02 |
| US$ 278,441 | 1 | 1 | **2018**<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675 | **2019**<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425 | 07.01.20 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 186,76 G | 181,38G-77,8G-8,18G | 211,2 | 177,8 |
| US$ 38,12 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,05 G | 0,925G-0,92G-0,965G | 1,37 | 0,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 325,919 | 1 zu je US$ 1 | 10 | **2018** | **2019** | 28.02.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 73,82 G | 70,72G-68,45G-8,14G-7,7G | 75,92 | 64,02 |
| nkr 279,82 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,42 G | 0,403G | 0,54 | 0,25 |
| £ 709,752 | 1 | 1 | **2018** I=0,705 S=1,002 | **2019** I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 72,27 G | 70,82G-0,74G-3,84G-69,7G-9,62 | 78,6 | 69,62 |
| Euro 209,125 | | 1 | **2018** I=0,45 S=0,47 | **2019** I=0,48 | 18.11.19 | 024 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 39,83 G | 38,69G-9,26G | 41,94 | 36,88 |
| Yen 1.695,96 | | 4 | **2018** I=13,5 S=14,5 | **2019** I=15 S=15 | 30.03.20 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 33,37 G | 32,765G | 37,36 | 32,77 |
| A$ 1.245,085 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,19 G | 0,202G-0,202G-0,202G-0,2G | 0,21 | 0,16 |
| Euro 541,08 | | 1 | **2018** I=0,2727 S=0,7104 | **2019** I=0,2727 S=0,7792 | 29.06.20 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 18,62 G | 18,13G-8,17G-8,17G-8,49G-8,315G | 19,71 | 17,13 |
| kann.$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,03 G | 0,0302G-0,0302G-0,0302G-0,0332G | 0,05 | 0,02 |
| US$ 107,947 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 405,6 G | 413,65G-25G-10,9G | 425 | 301,1 |
| US$ 36,874 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 41,95 G | 42,9G | 49,84 | 41,95 |
| US$ 957,382 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,155 Q=0,155 | **2020** Q=0,155 | 05.03.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 13,3 G | 13G-3G-2,7G | 15,3 | 12,7 |
| A$ 508,18 | | 7 | **2018** I=0,08 S=0,08 | **2019** I=0,08 | 02.03.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,56 G | 2,617G-2,617G-2,617G-2,619G-2,619G | 2,85 | 2,53 |
| - 19,387 | 1 zu je 10 | 4 | **2017** J=0,1753 | **2018** J=0,1807 | 01.08.19 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,55 G | 35,35G-4,85G-4,5G-4,35G | 40,7 | 34,2 |
| £ 1.933,451 | 1 | 1 | **2018** I=0,124 S=0,297 | **2019** I=0,136 S=0,321 | 24.04.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 23,37 G | 23,31G-3,35G-3,18G-2,76G | 25,24 | 21,92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 667,191 | | 1 | **2017** J=0,171 | **2018** J=0,171 | 21.05.19 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,67 G | 2,63G-2,635G-2,635G-2,605G | 2,78 | 2,61 |
| Euro 295,722 | | 1 | **2018** J=3,55 | **2019** J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 29,09 G | 28,54G | 42,85 | 28,26 |
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,3 G | 1,28G-1,28G-1,27G-1,3G | 1,63 | 1,14 |
| £ 1.849,333 | 1 | 1 | **2018** I=0,0131 S=0,0316 | **2019** I=0,0151 | 08.08.19 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,81 G | 5,758G-5,758G-5,92G-5,87G | 6,04 | 5,07 |
| Euro 37,411 | | 1 | **2017** J=0,35 | **2018** J=0,45 | 06.05.19 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 68,4 G | 68,45G | 77,75 | 68,4 |
| Euro 1.566,044 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 10,86 G | 10,59G-0,37G | 14,27 | 10,37 |
| US$ 319,063 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,405 Q=0,405 | **2020** Q=0,405 | 31.03.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 88,5 G | 87,5G-7G-5G | 93,5 | 79 |
| US$ 122,818 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 7,84 G | 7,614G-7,614G-7,862-7,794G | 11,24 | 7,61 |
| US$ 144,617 | 1 | 7 | **2018** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2019** Q=0,39 Q=0,39 Q=0,39 | 12.02.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 150 G | 149G | 162 | 144 |
| US$ 390,588 | 1 | 7 | **2018** Q=0,039 | **2019** Q=0,039 Q=0,039 | 12.02.20 | | | 935168 | AU000000RMD6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 15 G | 14,9G-4,9G-4,9G-4,9G | 16,1 | 13,6 |
| A$ 1.035,887 | | 7 | **2016** J=0,02 | **2017** J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,67 G | 0,6794G-0,6804G-0,6844G-0,6822G | 0,8 | 0,64 |
| Yen 2.324,118 | | 4 | **2018** I=10,5 S=10,5 | **2019** I=10,5 S=10,5 | 30.03.20 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,54 G | 3,48G-3,48G-3,46G-3,46G | 3,96 | 3,46 |
| kann.$ 256,16 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,52 | 13.03.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 56,5 G | 55,5G | 61,5 | 55 |
| US$ 36,444 | 1 | 10 | | | | | | A2JB7R | US76133L1035 | Restorbio Inc. | 1 | 1,25 G | 1,3G | 1,38 | 1,22 |
| US$ | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 29,1 G | 30,05G | 30,05 | 25,8 |
| A$ 309,675 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0325G-0,0325G-0,032G | 0,04 | 0,03 |
| US$ 202,625 | 1 | 1 | | | | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 26,91 G | 26,725G | 28,35 | 24 |
| US$ 18,997 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 191,8 G | 190,8G | 231,75 | 190,8 |
| Euro 49,078 | 1 | 1 | **2018** J=1,5 | **2019** I=0,5 | 19.12.19 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 34,26 G | 34,76G | 40,1 | 34,26 |
| Yen 744,912 | | 4 | **2018** I=10 S=13 | **2019** I=13 S=13 | 30.03.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,6 G | 8,5G-8,5G-8,4G-8,4G | 10,5 | 8,4 |
| US$ 72,812 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 212 G | 210G | 228 | 184 |
| A$ 371,216 | | 1 | **2018** I=1,7084 S=2,2853 I=1,7084 S=5,8959 | **2019** I=3,0758 S=3,4974 | 05.03.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 55,15 G | 53,44G-3,45G-3,74G-2,94G | 65,92 | 52,94 |
| £ 120,12 | 1 | 1 | **2018** I=1,2679 S=4,23 | **2019** I=2,12 | 08.08.19 | | | 868009 | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 46,4 G | 45,2G | 50 | 45,2 |
| £ 1.246,432 | 1 | 1 | **2018** I=0,9682 S=3,1951 I=1,8355 | **2019** I=1,7314 S=1,7747 | 05.03.20 | | | 852147 | GB0007188757 | -"- | 1 | 46,36 G | 44,76G-4,335G-3,375G | 54,36 | 43,38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,819 | 1 zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 12,49 G | 11,788G | 14,38 | 11,39 |
| US$ 115,12 | 1 | 1 | **2019** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,34 | 24.02.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 49,2 G | 47,8G-7,8G-7,2-7,2G-6,6G | 57 | 46,6 |
| Euro 2,165 | | 1 | **2017** J=5,2 | **2018** J=5,6 | 27.06.19 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 919 G | 939G | 1.048 | 919 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2018** J=8,7 | **2019** J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,35 G | 0,357G | 0,53 | 0,35 |
| US$ 116,2 | 1 zu je US$ 1 | 10 | **2018** Q=0,97 Q=0,97 Q=0,97 Q=0,97 | **2019** Q=1,02 Q=1,02 | 14.02.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 179,8 G | 176,78G | 192,42 | 173,4 |
| DKK 10,743 | | 1 | **2018** J=29,9 | **2019** J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 214,6 G | 216G-6,4G-6,6G | 240,6 | 201,4 |
| kann.$ 400,759 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 09.03.20 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 44,4 G | 43,6G-3,6G-3,6G-3,4G-3,6G | 46,4 | 43,4 |
| US$ 90,968 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 104,46 G | 100,88G-1,7G-98,53G-102,82G | 138,28 | 98,53 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 7,16 G | 7,194G-7,194G-6,988G | 8,3 | 6,99 |
| Euro 6,8 | 1 | 1 | **2017** J=1 | **2018** J=1,25 | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 38,4 G | 38G-8G-8,1G-8,5G | 45 | 38 |
| RUB 845,186 | 1 | 1 | **2018** I=0,2216 | **2019** I=0,1774 I=0,2415 | 10.10.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 6,18 G | 6,13G-6,026G-5,804G-5,778-5,824G | 7,05 | 5,78 |
| US$ 361,73 | 1 | 1 | **2018** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2019** Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 05.12.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 109,4 G | 106,38G-4,78G | 114,1 | 99,32 |
| RUB 7,952 | 1 | 1 | **2017** J=0,48 | **2018** I=0,229 S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,36 G | 7,16G-7,16G-7,22G-7,1G | 7,79 | 6,58 |
| Euro 81,268 | | 1 | **2017** J=0,09 | **2018** J=0,09 | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 3,77 G | 3,63G-3,638G-3,638G-3,656G-3,58G | 4,87 | 3,58 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 0,66 G | 0,669G | 0,7 | 0,61 |
| kann.$ 1.434,554 | 1 | 1 | **2019** Q=1,02 Q=1,02 Q=1,05 Q=1,05 | **2020** Q=1,08 | 22.04.20 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 72,24 G | 70,58G-0,58G-0,5G-69,43G-9,51G | 75,87 | 69,43 |
| 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 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 82,59 | 71,93G-0 | 108,14 | 70 |
| Euro 3.725,713 | 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 | 21,72 | 21,225G-1,225G-1,225G-0,8 | 27,66 | 20,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 411,361 | 1 | 1 | **2019**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94 | 13.02.20 | | | A0ET6Q | US7802592060 | Royal Dutch Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 42 G | 41,4G | 48 | 41,4 |
| Euro 4.122,735 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 13.02.20 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 21,32 G | 21,095G-1,065G-0,7-0,625G-0,755-0,315G | 27,5 | 20,32 |
| US$ 65,592 | 1 | 7 | **2018**<br>Q=0,25<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2019**<br>Q=0,265<br>Q=0,28 | 02.01.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 98,6 G | 97,98G-7,98G-7,8G-3,7G | 110,6 | 93,7 |
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 1,99 G | 2,027G-1,901G | 2,74 | 1,9 |
| kann.$ 556,084 | 1 | 1 | | | | | | A1H46U | CA7803571099 | Royal Nickel Corp. | 1 | 0,29 G | 0,3004G-0,32 | 0,32 | 0,28 |
| £ 1.031,652 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,073<br>S=0,137 | **2019**<br>I=0,075 | 05.09.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 6,32 G | 6,152G-6,152G-6,362G-6,254G | 6,93 | 6,15 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1<br>S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 41,36 G | 41,1G | 44,54 | 40,94 |
| US$ 79,801 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 7,55 G | 7,35G-7,35G-7,3G-7,05G | 8,7 | 6,6 |
| Euro 222,425 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 70,5 G | 68,5G-8,5G-6,5G-6,5G | 86,5 | 66,5 |
| Euro 1.097,404 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | -"- | 1 | 12,7 G | 12,31G-2,33G-1,825G | 16,19 | 11,83 |
| US$ 53,292 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56 | 14.02.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 34 G | 34G-2,8G-3,6G | 51 | 32,8 |
| nz$ 500 | 1 | 4 | **2018**<br>I=0,108<br>S=0,119 | **2019**<br>I=0,115 | 05.12.19 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,97 G | 8,941G | 10,41 | 8,94 |
| Euro 73,609 | | 1 | **2017**<br>J=0,4 | **2018**<br>J=0,7 | 21.06.19 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 24,1 G | 25,1G | 27,1 | 24 |
| US$ 243,8 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,67 | 25.02.20 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 259,65 G | 255,45G-4,9G-49,15G-9G | 288,65 | 243,1 |
| Euro 66,089 | | 1 | | **2018**<br>J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 21,6 | 21,4G-0,7 | 25,5 | 20,64 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,15 G | 1,16G-1,16G-1,158G-1,114G-1,06G | 1,32 | 1,06 |
| US$ 204,25 | 1 | 1 | **2019**<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134 | **2020**<br>Q=0,45 | 13.02.20 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 19,03 G | 19,13G | 20,49 | 19,03 |
| Euro 593,986 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,4 G | 2,324G-2,332G-2,33G-2,332G | 2,78 | 2,32 |
| Euro 45,361 | | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND SE, (Glob.) | 1 | 5,95 G | 5,885G | 7,63 | 5,89 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,98 G | 0,979G | 1,14 | 0,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 409,117 | | 1 | **2017** S=1,6 | **2018** S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 131 G | 127,95G-7,7G-9,45G-9,05G | 151,9 | 127,7 |
| US$ 51,818 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 58,44 G | 57,44G | 64,43 | 57,44 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 3,51 G | 3,495G-3,505G-3,413G | 4,47 | 3,37 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G | 0,18 | 0,12 |
| US$ 887 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 160,34 G | 160,68G-0,68G-59,52G | 178,82 | 145,24 |
| Euro 892,173 | | 1 | **2017** J=0,053 | **2018** J=0,053 | 21.05.19 | 010 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | 1 | 1,37 G | 1,376G-1,336G-1,326G | 1,64 | 1,32 |
| nkr 113,3 | | 1 | **2017** J=19 | **2018** J=23 | 06.06.19 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 43,16 | 43,37G | 48 | 43,16 |
| Euro 168,79 | | 1 | **2017** J=0,38 | **2018** J=0,34 | 20.05.19 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,84 G | 14,48G-4,35G-4,17G | 19,35 | 14,17 |
| Euro 554,152 | | 1 | **2018** J=2,85 | **2019** J=2,2 | 24.04.20 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 38,96 G | 38,55G-8,63G-8,72G-7,86G | 42,35 | 37,86 |
| - 15,4 | | 1 | **2018** I=7,8706 I=7,8256 S=7,789 | **2019** 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 | 900 G | 883G-3G-94G-80G-72-59G | 1.028 | 855 |
| - 319,84 | | 1 | **2018** I=7,8706 I=7,8256 I=7,7671 S=7,4055 | **2019** I=7,2859 Q=7,5504 | 27.09.19 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.063 G | 1048G-8G-53G-33G-29G | 1.205 | 1.029 |
| - 19,7 | 1 zu je 5.000 | 1 | **2017** J=0,2333 | **2018** J=0,2194 | 28.12.18 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 58,2 G | 57,2G-7,2G-7,2-8,4-8,4-7,4G-5,8G-4,2 | 69 | 42,8 |
| A$ 178,029 | | 7 | **2018** I=0,07 S=0,16 | **2019** I=0,05 | 25.02.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,72G-2,68G | 3,82 | 2,62 |
| US$ 8.088,352 | 1 | 1 | **2018** I=0,99 S=1 | **2019** J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 4,39 G | 4,307G-4,307G-4,346G-4,097G | 5,17 | 4,1 |
| kann.$ 177,637 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 6,87 | 6,774G | 7,1 | 5,93 |
| skr 1.254,386 | | 1 | **2018** J=4,25 | **2019** J=4,5 | 29.04.20 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 15,89 G | 15,595G-5,63G-5,315G-5,095G | 18,1 | 15,1 |
| US$ 115,938 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 6,14 G | 6,205G | 7 | 6,14 |
| 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 | **2017** J=3,03 | **2018** J=3,07 | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 90,16 G | 89,58G-9,58G-9,33G-8,47G-9,26 | 94,55 | 86,96 |
| Euro 163,566 | | 1 | **2018** I=0,25 S=0,2 | **2019** I=0,25 S=0,25 | 29.10.20 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 10,57 G | 10,48G-0,48G-0,6G-0,45G | 11,61 | 9,31 |
| A$ 2.083,066 | | 1 | **2018** I=0,0477 S=0,062 | **2019** I=0,06 S=0,05 | 25.02.20 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,18 G | 4,08G-4,08G-4,08G-4,08G | 5,45 | 4,08 |
| Yen 78,794 | | 1 | **2018** I=0 S=42 | **2019** I=42 | 27.12.19 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 18,5 G | 18,4G-8,4G-8,1G-8,1G | 22,8 | 18,1 |
| kann.$ 391,006 | 1 | 4 | **2018** Q=0,16 Q=0,165 Q=0,165 Q=0,165 | **2019** Q=0,165 Q=0,17 Q=0,17 Q=0,17 | 02.03.20 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 27,35 G | 26,68G-6,68G-6,67G-6,38G | 28,78 | 26,38 |
| A$ 1.102,891 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,45 G | 2,459G-2,457G-2,456G-2,46G | 2,71 | 2,01 |
| US$ 74,543 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 102,92 G | 102,4G | 114,8 | 102,4 |
| Euro 92,18 | | 1 | **2018** J=0,57 | **2019** J=0,68 | 27.03.20 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 181,3 G | 175,9G-6,2G-9,8G-6,5G | 187,9 | 144,6 |
| skr 382,583 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 1,02 G | 0,978G | 1,34 | 0,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 16,585 | 1 | 7 | **2017**<br>I=0,4268<br>I=0,4136<br>S=0,5185 | **2018**<br>I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,8 G | 11,4G-1,5G-1,3G-0,9G | 20 | 10,9 |
| Yen 22,296 | | 4 | **2018**<br>S=20 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 18,5 G | 17,9G-7,9G-7,8G-7,8G | 20,4 | 16,2 |
| US$ 112,601 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,465 | 09.03.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 258 G | 260G | 272 | 230 |
| RUB 5.396,737 | | 1 | **2017**<br>J=0,7629 | **2018**<br>J=1,0064 | 12.06.19 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 13,94 G | 13,685G-3,685G-3,715G-3,435G-3,405G | 15,82 | 13,41 |
| Euro 198,671 | | 1 | **2017**<br>J=0,25 | **2018**<br>J=0,3721 | 12.04.19 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,48 G | 15,065G-4,995G-4,71G | 17,35 | 14,71 |
| nkr 125,683 | | 1 | **2018**<br>J=0,95 | **2019**<br>J=1,05 | 29.04.20 | | | A12C5D | NO0010715139 | Scatec Solar ASA, (Glob.) | 1 | 16,42 | 16,64G-5,71 | 18,06 | 14,58 |
| nkr 108,004 | | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 24,74 G | 24,22G-4,27G-4,25G-3,82G | 29,01 | 23,82 |
| US$ 1.387,981 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 11.02.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 27 G | 25,7G-5,8G-5,6G-4,6G | 37,3 | 24,6 |
| Euro 581,983 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 96,5 G | 95,3G-5,3G-4,14G | 105,1 | 90,44 |
| Euro 16 | | 1 | **2017**<br>J=0,5 | **2018**<br>J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 38,25 G | 37G-7,15G-6,7G-6,15G | 52,9 | 36,15 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,35<br>S=0,79 | **2019**<br>I=0,35 | 22.08.19 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 28,3 G | 28,25G-8,2G-7,2G-6,9G | 31,2 | 26,9 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,35<br>S=0,79 | **2019**<br>I=0,35 | 22.08.19 | | | 929969 | GB0002405495 | -"- | 1 | 36,44 G | 35,85G-5,97G-5,97G-5,34G-4,96G | 40,92 | 34,96 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2017**<br>J=15 | **2018**<br>J=15 | 30.04.19 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| Euro 186,54 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,75 | 30.04.19 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 34,57 G | 34,11G-4,11G-4,5G | 38,84 | 34,11 |
| US$ 51,397 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 15,7 G | 16G | 22,4 | 15,7 |
| US$ 245,66 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 41,8 G | 41,8G | 48,4 | 41 |
| US$ 100 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 1,06 G | 1,019G-1,019G-0,944G-0,9215G | 2,34 | 0,92 |
| US$ 262,711 | 1 | 7 | **2018**<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,63<br>Q=0,65 | 24.12.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 47,71 G | 45,955G-4,91G | 57,72 | 44,91 |
| US$ 154,516 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16 | 05.03.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 30,2 G | 29,4G-9,4G-9,4G-9G-9,4G | 35,8 | 29 |
| Yen 233,292 | | 4 | **2018**<br>I=80<br>S=85 | **2019**<br>I=85<br>S=85 | 30.03.20 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 72 G | 73G-3G-2,5G-2G | 82,5 | 71 |
| skr 347,916 | | 1 | **2018**<br>J=4,4 | **2019**<br>J=4,8 | 08.05.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,11 G | 12,855G-2,895G-2,74G-2,62G | 15,57 | 12,62 |
| H$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,001G-0,001G-0,001G-0,001G | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.096,645 | 1 | 1 | **2018**<br>I=0,1135<br>I=0,0555<br>S=0,1325 | **2019**<br>I=0,063<br>J=0,144 | 19.03.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,43 G | 10,335G-0,325G-0,19G-0,105G | 11,13 | 9,9 |
| Yen 690,683 | | 2 | **2018**<br>I=39<br>S=40 | **2019**<br>I=40<br>S=41 | 30.01.20 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18,8 G | 18,1G-8,1G-8G-7,6G | 20,4 | 17,6 |
| kann.$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,2 G | 2,1G-2,12G-2,12G-2,1-2G | 2,36 | 1,7 |
| - 1.787,548 | | 1 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,02<br>S=0,03 | 27.04.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,23 G | 1,24G-1,25G-1,21G-1,21G | 1,55 | 1,21 |
| Euro 20,573 | 1, 5 | 1 | **2016**<br>J=0,7 | **2019**<br>J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 11,54 G | 11,34G-1,3G-1,14G | 13,32 | 11,14 |
| US$ 281,896 | 1 | 1 | **2018**<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | **2019**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | 27.12.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 134 G | 132G-2G-29G-32G-1G | 148 | 129 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,01 G | 0,0129G-0,0126G-0,0119G | 0,12 | 0,01 |
| £ 1.223,381 | 1 | 1 | | | | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,85 G | 1,799G-1,808G-1,808G-1,775G | 1,98 | 1,77 |
| US$ 164,565 | 1 | 1 | | **2019**<br>Q=0,24<br>Q=0,205<br>Q=0,095<br>J=0,54 | 24.01.20 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 18,7 | 17,3G | 21,2 | 17,3 |
| US$ 189,8 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 298 | 302,7G-1,65 | 334,35 | 298 |
| Euro 383,458 | | 1 | **2017**<br>J=0,8 | **2018**<br>J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 10,67 G | 10,495G-0,495G-0,46G-0,14G | 13,01 | 10,14 |
| US$ 104,679 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,73 G | 0,705G-0,705G-0,695G-0,68G | 0,94 | 0,68 |
| Yen 886,442 | | 3 | **2018**<br>I=47,5<br>S=47,5 | **2019**<br>I=47,5<br>S=47,5 | 27.02.20 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 32,4 G | (exD)-30,8G-0,4G-29,6G | 36,2 | 29,6 |
| £ 237,951 | 1<br>zu je £ 0,9789 | 4 | **2018**<br>I=0,3735<br>S=0,5602 | **2019**<br>I=0,4003<br>S=0 | 11.06.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 30,6 G | 30,06G-0,13G-0,37G-0,1G | 32,29 | 28,48 |
| RUB 81,185 | 1 | 1 | **2018**<br>Q=0,6072<br>Q=0,6876<br>Q=0,6474<br>Q=0,4984 | **2019**<br>Q=0,5618<br>Q=0,4093<br>Q=0,44 | 02.12.19 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 12,48 G | 12,27G-2,28G-2,1G-1,89G | 14,46 | 11,89 |
| US$ 119,376 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,35<br>Q=0,35 | 10.03.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 11,42 G | 11,495G | 12,34 | 11,42 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=78 | **2019**<br>J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 33,752 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 57,3 G | 55,98G | 70,18 | 55,98 |
| Yen 533,32 | | 4 | **2018**<br>S=20 | **2019**<br>I=25 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 11,37 G | 11,02G-1,02G-0,785G-0,785G | 14,05 | 10,79 |
| kann.$ 488,033 | 1 | 9 | **2018** | **2019** | 14.05.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 17 G | 16,7G-6,7G-6,7G-6,7G-6,5G | 18,4 | 16,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,228 | 1 zu je US$ 1 | 1 | **2019** Q=1,13 Q=1,13 Q=1,13 Q=1,13 | **2020** Q=1,34 | 28.02.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 507,3 G | 498G-8G-0,45G-89,25G | 546,8 | 489,25 |
| 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 | 124,6 G | 125,8G | 151 | 124 |
| 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 | 8,4 G | 8,35G-8,35G-8,25G-8,2G | 9,7 | 8,2 |
| 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 | 109 G | 106G-6G-4G-4G | 113 | 95 |
| Yen 259,035 | | 4 | **2018** S=10 | **2019** S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 13,2 G | 12,2G-2,2G-2,2G-2,2G | 14,2 | 12,2 |
| Yen 316,786 | | 4 | **2018** I=44 S=50 | **2019** I=50 S=50 | 30.03.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 50,4 G | 50,1G-0,04G-49,91G | 57,74 | 49,91 |
| Yen 400 | | 1 | **2018** I=20 S=25 | **2019** I=30 S=30 | 27.12.19 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 54,99 G | 54,4G-4,4G-3,94G-3,94G | 64,38 | 53,94 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 42,5 G | 43,9G | 47,95 | 41,1 |
| kann.$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 418,55 G | 421,25G-0-395,7-88,15C-9,1 | 503,7 | 388,15 |
| 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 | 20,8 G | 20G-0G-19,8G-9,7G | 23,4 | 19,7 |
| - 300 | 1 zu je 1 | 1 | **2018** I=8,5 S=9,5 | **2019** I=7 S=7 | 09.04.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,7 G | 8,7G-8,8G-8,9G-8,85G | 11,6 | 8,7 |
| ZAR 2.670,029 | | 1 | | | | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,4 | 2,24G-2,14-2,09 | 2,8 | 2,09 |
| 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 | 14,68 G | 14,44G-4,5G-4,405G | 16,91 | 14,13 |
| kann.$ 36,165 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 7,39 G | 7,354G | 9,12 | 7,35 |
| - 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 | 1,1 G | 1,04G-1,04G-1,03G-1,02G | 1,22 | 1,02 |
| sfrs 320,053 | 1 | 1 | | **2019** J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 591,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,77 G | 0,76G-0,718G-0,711G | 1,47 | 0,71 |
| A$ 1.059,356 | | 1 | **2017** I=0,015 S=0,02 | **2018** I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,34 G | 0,326G-0,326G-0,328G-0,326G | 0,36 | 0,33 |
| Euro 128,344 | | 1 | **2018** J=1,3 | **2019** J=1,35 | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 28,11 G | 28,49G | 33,34 | 28,11 |
| sfrs 141,781 | 1 | 1 | **2018** J=2,05 | **2019** J=2,3 | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| £ 78,37 | 1 | 1 | | | | | | A1T9PD | GB00B9GTXM62 | Silence Therapeutics PLC | 1 | 5 G | 4,8G | 5,55 | 4,68 |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,18 G | 0,185G-0,185G-0,185G-0,185G | 0,25 | 0,18 |
| US$ 30,866 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 42,56 G | 41,4G-1,4G-0,56G-38,765G | 43,78 | 34,8 |
| A$ 879,844 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,02 G | 1,058G-1,058G-1,053G-1,04G | 1,08 | 0,8 |
| kann.$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,24 G | 0,211G | 0,24 | 0,21 |
| kann.$ 170,013 | 1 | 1 | **2018** | **2019** | 26.11.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,5 G | 3,491G-3,376G-3,198G | 5,15 | 3,2 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,99 G | 6,76G | 7,49 | 5,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 40,5 | | 1 | **2018** J=6,75 | **2019** J=7,5 | 25.03.20 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 85,05 G | 88,75G | 97 | 85,05 |
| 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 | 124,46 G | 120,02G-0,02G-16,16G | 134,94 | 116,16 |
| A$ 202,513 | | 7 | **2018** I=0,23 S=0,19 | **2019** I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,65G | 7,25 | 5,65 |
| US$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 32,73 G | 30,815G-0,715G-0,04G | 39,85 | 30,04 |
| - 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 | 5,45 G | 5,35G-5,35G-5,3G-5,3G | 6 | 5,3 |
| - 1.071,642 | | 7 | **2018** I=0,075 I=0,075 I=0,075 S=0,075 | **2019** I=0,075 I=0,075 | 31.01.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G | 6,15 | 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 | 1,28 G | 1,25G-1,25G-1,24G-1,23G | 1,46 | 1,23 |
| - 3.122,495 | | 1 | **2018** I=0,05 S=0,1 | **2019** I=0,05 S=0,1 | 27.04.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,78 G | 2,78G-2,76G-2,74G-2,72G | 2,86 | 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 G | 1,9995G-1,9995G-1,9995G-1,9985G | 2,26 | 2 |
| H$ 6.958,942 | 1 | 7 | **2018** I=0,14 S=0,41 | **2019** I=0,14 | 10.03.20 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,24 G | 1,25G-1,25G-1,24G-1,23G | 1,34 | 1,21 |
| US$ 18,239 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,36 G | 0,298G-0,296G-0,32G | 0,45 | 0,3 |
| H$ 21.720,504 | 1 | 1 | **2015** J=0 J=0 | **2016** J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0042G-0,0042G-0,0042G-0,004G | 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 | 0,24 G | 0,238G-0,238G-0,238G-0,218G | 0,28 | 0,22 |
| US$ 71,136 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.423,72 | 1 | 1 | **2019** Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | **2020** Q=0,0133 | 11.02.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,25 G | 6,167G-6,166G-6,182G-6,027G-5,982G | 6,77 | 5,98 |
| kann.$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,23 G | 0,223G | 0,28 | 0,22 |
| RUB 79,633 | | 1 | **2017** I=0,2362 S=0,0346 | **2018** S=0,0337 | 17.07.19 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 4,77 G | 4,832G | 5,58 | 4,77 |
| US$ 84,657 | 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,83 | **2020** Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 24,8 G | 23G | 35,8 | 23 |
| - 70,133 | 1 zu je 500 | 1 | **2018** S=0,8723 | **2019** I=0,0918 | 27.06.19 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,8 G | 17,4G-7,5G-7,5G-7,8G-7,8G-7,8G-7,8G | 20,6 | 17,4 |
| skr 2.170,019 | | 1 | **2018** J=6,5 | **2019** J=6,25 | 24.03.20 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 9,26 G | 9,024G-9,024G-9,04G-8,83G | 9,88 | 8,31 |
| skr 400,198 | | 1 | **2018** J=6 | **2019** J=6,25 | 27.03.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 21,24 G | 20,75G-0,82G-0,78G-0,36G | 22,74 | 19,78 |
| US$ 133,914 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 29,62 G | 30,08G | 38,92 | 29,62 |
| skr 422,954 | | 1 | **2018** J=6 | **2019** J=6,25 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 16,85 G | 16,475G-6,51G-6,26G-5,995G | 19,2 | 16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 170,375 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44 | 10.02.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 96 G | 92,4G-2,4G-2,02G-1,19G | 112,9 | 91,19 |
| US$ 291,362 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 24,2 G | 23,7G-4G-4,1G | 26,3 | 18,25 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,21 G | 0,216G-0,216G-0,216G-0,197G-0,178G | 0,32 | 0,17 |
| Euro 44,255 | | 1 | **2018**<br>I=0,55<br>S=0,85 | **2019**<br>I=0,55<br>S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 22,8 G | 22,5G | 25,9 | 22,5 |
| US$ 422,2 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 05.03.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 9,85 G | 9,6G-9,6G-9,55G-9,35G-9,5G | 11,2 | 7,5 |
| US$ 117,478 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 41,6 G | 44G | 46,8 | 41,6 |
| US$ 874,599 | 1 | 1 | **2018**<br>I=0,14<br>S=0,22 | **2019**<br>I=0,144<br>S=0,231 | 02.04.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 21,94 G | 21,49G-1,55G-1,49G-1,27G | 23,79 | 21,06 |
| £ 396,206 | 1 | 8 | **2017**<br>I=0,138<br>S=0,3075 | **2018**<br>I=0,141<br>S=0,318 | 17.10.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 19,46 G | 19,125G-9,165G-8,985G-8,695G | 21 | 18,7 |
| Euro 237,898 | 1 | 1 | **2018**<br>I=0,254<br>S=0,722 | **2019**<br>I=0,279<br>S=0,809 | 16.04.20 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 31,28 G | 31,74G | 35,96 | 31,28 |
| Euro 3.394,841 | | 1 | **2018**<br>I=0,0905<br>S=0,1358 | **2019**<br>I=0,095 | 20.01.20 | 031 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,78 G | 4,726G-4,78G-4,758G | 5,08 | 4,56 |
| US$ 1.164,74 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,3 G | 13,874G-4,018G-3,4G-3,634G | 17,82 | 13,4 |
| US$ 54,659 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=1,08 | **2020**<br>Q=1,08 | 21.02.20 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 137 G | 134G-4G-4G-3G-5G | 154 | 133 |
| kann.$ 175,554 | 1 | 1 | **2018**<br>Q=0,287<br>Q=0,287<br>Q=0,287<br>Q=0,287 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,02<br>Q=0,02 | 13.11.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 19,5 G | 19,1G-9,1G-9,1G-9G | 23,2 | 19 |
| - 33,299 | 1 | 1 | **2018**<br>Q=0,7618<br>Q=0,4236<br>Q=0,5011<br>Q=0,3077 | **2019**<br>Q=0,3968<br>Q=0,2521 | 05.12.19 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,8 G | 26,2G | 30,1 | 25,5 |
| Euro 174,294 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 6,84 G | 6,735G-6,735G-6,695G | 7,37 | 6,67 |
| Euro 45,532 | | 1 | **2017**<br>J=3,45 | **2018**<br>J=3,45 | 03.06.19 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 56,25 G | 55,7G-5,85G-5,5G-4,6G | 65,7 | 54,6 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société des Bains de Mer et du Cercle des Etrangers àMonaco S.A. | 1 | 62,4 G | 61,4G | 66 | 59 |
| Euro 847,733 | | 1 | **2018**<br>J=2,2<br>J=0,0152 | **2019**<br>J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 28,57 G | 27,905G-7,965G-7,505G-6,525G | 31,97 | 26,53 |
| Euro 147,455 | | 9 | **2017**<br>J=2,75<br>J=0,0003 | **2018**<br>J=2,9 | 30.01.20 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 92,64 G | 90,92G-0,26G-89,56G | 106,9 | 89,56 |
| Yen 4.787,145 | | 4 | **2018**<br>S=37,5 | **2019**<br>I=42,5<br>S=42,5 | 30.03.20 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 12 G | 11,8G-1,9G-1,9G-1,8G | 12,9 | 11,7 |
| Yen 1.100,66 | | 4 | **2018**<br>I=22<br>S=22 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 44,96 G | 43,5G-3,66G-3,01G-2,655G | 48,02 | 37,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 32,648 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 75,6 G | 76,55G | 92,75 | 75,6 |
| 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 | 2,64 G | 2,64G-2,64G-2,6G-2,6G | 2,92 | 2,6 |
| US$ 48,611 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 120,9 | 118,8G-8,85C-8,85 | 130,1 | 88,54 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,4 G | 0,3618G-0,3616G | 0,57 | 0,36 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 10,11 G | 10,19G | 11,68 | 10,11 |
| Euro 105,876 | | 1 | **2018** I=1,44 S=2,31 | **2019** I=1,5 S=2,25 | 18.05.20 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 89,52 G | 86,16G-5,46G-3,94G | 104,9 | 83,94 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A, (Glob.) | 1 | 0,9 G | 0,922G-0,922G-0,89G-0,886G | 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 | 0,75 G | 0,7345G-0,744G-0,732G | 0,91 | 0,73 |
| Euro 311,34 | | 1 | **2017** J=0,037 | **2018** J=0,112 | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,695G | 2,03 | 1,64 |
| A$ 475,055 | | 7 | **2018** I=0,066 I=0,264 S=0,357 S=0,153 | **2019** I=0,102 I=0,238 | 10.03.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,5G-6,9G | 19,4 | 16,9 |
| US$ 20,358 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 2,78 G | 2,72G-2,74G-2,74G | 3,42 | 2,72 |
| US$ 110,002 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,36 G | 11,035G-1,035G-1,015G-0,815G | 14,25 | 10,82 |
| 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 | 58,94 G | 56,94G-6,94G-6,25G-6,11G-5,72 | 65,76 | 55,72 |
| Yen 124,413 | 1 | 4 | **2018** I=0,1318 S=0,1828 | **2019** I=0,1838 | 27.09.19 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 58 G | 56,5G-6,5G-6,5G-5,5G-5,5G | 65,5 | 55,5 |
| US$ 172,98 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 2,02 G | 1,9805G | 3,41 | 1,98 |
| A$ 4.899,731 | | 7 | **2018** I=0,068 S=0,028 | **2019** I=0,022 | 05.03.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,36 G | 1,3394G | 1,62 | 1,34 |
| US$ 773,059 | 1 | 1 | **2019** Q=0,4 Q=0,4 | **2020** Q=0,4 | 09.03.20 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 32,02 G | 31,705G-1,74G-0,42G-0,965G | 39,8 | 30,42 |
| US$ 517,296 | 1 zu je US$ 1 | 1 | **2019** Q=0,16 Q=0,18 Q=0,18 Q=0,18 | **2020** Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 44,82 G | 43,9G-3,925G | 53,93 | 43,9 |
| US$ 541,297 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 1,3 G | 1,257G-1,1824G | 2,14 | 1,18 |
| A$ 382,288 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,08 G | 0,0778G | 0,09 | 0,08 |
| A$ 1.698,849 | | 1 | **2018** S=0,0445 | **2019** I=0,035 S=0,075 | 03.03.20 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,24 G | 1,25G-1,25G-1,25G-1,25G | 1,35 | 1,2 |
| nz$ 1.837,045 | 1 | 7 | **2018** I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | **2019** I=0,125 I=0,0165 | 12.03.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,69 G | 2,648G-2,656G-2,652G-2,648G | 2,81 | 2,54 |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,22 G | 0,211G-0,211G-0,211G-0,201G | 0,33 | 0,2 |
| US$ 112,973 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,48 G | 2,36G-2,36G | 3,24 | 2,28 |
| US$ 68,455 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 30,8 G | 29,2G | 41 | 29,2 |
| US$ 151,349 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 140,34 | 141,68G-37,54 | 160,86 | 137,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 131,15 G | 126,6G-6G-6,2G-4,8G-5,15C-4,8C-5 | 142,6 | 124,8 |
| Yen 122,532 | | 4 | **2018** I=10 S=37 | **2019** I=10 S=33 | 30.03.20 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 37,76 G | 36,76G | 42,76 | 36,76 |
| US$ 347,16 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 69,81 G | 74,09G-3,4-2 | 79,14 | 67,5 |
| skr 304,183 | | 1 | **2018** J=1,5 | **2019** J=1,5 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,95 G | 2,898G-2,904G-2,883G-2,811G | 3,36 | 2,71 |
| £ 1.030,356 | 1 zu je £ 0,5 | 4 | **2018** I=0,293 I=0,682 | **2019** I=0,24 | 16.01.20 | | | 881905 | GB0007908733 | SSE PLC | 1 | 18,98 G | 19,025G-9,065G-8,745G-8,44G | 20,3 | 16,34 |
| US$ 121,442 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 16,83 G | 16,965G-6,84G-6,95-6,74G-5,805G | 17,56 | 15,14 |
| A$ 699,161 | | 7 | **2018** I=0,04 S=0,04 | **2019** I=0,04 | 03.03.20 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,51 G | 1,6-1,598-1,5485G-1,5485G | 1,85 | 1,49 |
| £ 535,007 | 1 | 1 | **2018** I=0,1849 S=0,2973 | **2019** I=0,1849 | 29.08.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,72 G | 12,76G-2,755G-2,33G-2,08G | 14,21 | 12,08 |
| US$ 44,609 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 27,4 G | 26G | 34,8 | 26 |
| Euro 24,7 | | 10 | **2017** J=1 | **2018** J=1,1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 49,56 G | 49,7G | 61,9 | 49,56 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US$ 148,693 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 28,49 G | (exD)-27,66G | 30,06 | 27,66 |
| £ 550,187 | 1 | 5 | **2018** I=0,038 S=0,039 | **2019** I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,58 G | 1,561G-1,565G-1,538G-1,542G | 1,9 | 1,54 |
| US$ 17,074 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 134 G | 133G | 147 | 66,5 |
| US$ 750 | | 1 | **2017** I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | **2018** S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 88,64 G | 88,64G-8,64G | 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 | 6,98 G | 6,882G-6,866G-6,704G-6,66G | 8,52 | 6,66 |
| £ 2.331,311 | 1 | 1 | **2018** S=0,143 | **2019** I=0,073 | 15.08.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,52 G | 3,485G-3,492G-3,386G-3,297G | 3,96 | 3,3 |
| kann.$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 0,54 G | 0,532G | 0,63 | 0,53 |
| US$ 154,025 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,66 Q=0,66 Q=0,69 Q=0,69 | **2020** Q=0,69 | 02.03.20 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 131,2 G | 128,74G-8,72G-8,46G-5,54G-7,62G | 154,9 | 125,54 |
| 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 | 75,08 G | 72,23G-2,23G-2,92G-2,4G | 84,14 | 72,23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.731,651 | | 1 | **2018**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04<br>S=0,04 | **2019**<br>I=0,0225<br>I=0,0225<br>I=0,0225 | 12.11.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,97G-0,955G | 1 | 0,91 |
| A$ 372,542 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,65 G | 0,645G-0,645G-0,645G-0,645G-0,645G | 0,75 | 0,65 |
| US$ 281,929 | 1 | 10 | **2018**<br>Q=0,1307<br>Q=0,0313<br>Q=0,2082<br>Q=0,1098<br>Q=0,3142<br>Q=0,1658<br>Q=0,1658<br>Q=0,3142<br>Q=0,3142<br>Q=0,1658 | **2019**<br>Q=0,4721<br>Q=0,0052<br>Q=0,0027<br>Q=0,48 | 30.03.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 21,98 G | 21,775G | 24,18 | 21,78 |
| - 41,455 | | 4 | **2015**<br>J=0,3865 | **2016**<br>J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,95 G | 41,2G-1,2G-0,35G-0,1-39,95G-9,75G | 42,5 | 37,55 |
| US$ 354,342 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52 | **2020**<br>Q=0,52 | 31.03.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 63,5 G | 63G-3G-3G-1,5G-4G | 76,5 | 61,5 |
| US$ 61,81 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,35 G | 1,326G-1,328G-1,318G-1,354G | 1,44 | 1,23 |
| US$ 215,452 | 1 | 1 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.12.19 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 25,4 G | 25G-5G-5G-4,4G-4,8G | 30,6 | 24,4 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,11 | 0,1132-0,1118G-0,11-0,1079-0,1099-0,095-0,0961 | 0,12 | 0,05 |
| US$ 91,128 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 56,91 G | 55,62G-5,62G-5,46G-6,54G | 61,39 | 54,02 |
| US$ 55,1 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 23,23 G | 22,07G | 26,31 | 20,38 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2019**<br>I=0,06<br>I=0,06<br>I=0,06 | **2020**<br>I=0,06 | 16.03.20 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 26,5 G | 25,88G-5,17G | 29,42 | 23,46 |
| Euro 69,071 | 1<br>zu je Euro 1,04 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 16.03.20 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26 G | 25,8G-5,8G-5,2G-4,6G-4,6G | 29 | 23,4 |
| A$ 2.384,352 | | 7 | **2018**<br>I=0,0455<br>I=0,0627<br>I=0,0268<br>S=0,0944<br>S=0,0144<br>S=0,0322 | **2019**<br>I=0,135 | 30.12.19 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,93 G | 2,8845G-2,885G-2,885G-2,8795G | 3,27 | 2,84 |
| US$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 38,2 G | 37,4G-7,4G-7,2G-7,2G | 41,4 | 34,4 |
| Euro 612,364 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5 | 20.03.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 11,46 G | 11,18G-1,135G-1,31G-0,975G | 13,06 | 10,98 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 244,159 | 1 | 1 | **2018**<br>Q=0,31<br>Q=0,31<br>Q=0,33<br>Q=0,0157<br>Q=0,2906<br>Q=0,0229<br>Q=0,0008 | **2019**<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3236<br>Q=0,0255<br>Q=0,0009<br>Q=0,35 | 30.12.19 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 33,44 G | 32,76G | 36,4 | 32,76 |
| nkr 467,814 | | 1 | **2018**<br>J=3 | **2019**<br>J=3,25 | 23.04.20 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,19 G | 6,034G-6,048G-5,918G-5,794G | 7,44 | 5,79 |
| Euro 110 | 1 | 1 | **2017**<br>J=1,3 | **2018**<br>J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 28,45 G | 27,8G-7,9G-7,95G-7,55G | 31,6 | 27,4 |
| - 53,976 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 16,54 G | 15,735G-5,965 | 18,82 | 15,74 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,879 | 1 | 1 | **2018**<br>J=5,25 | **2019**<br>J=5,75 | 09.04.20 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 374,575 | 1 | 1 | **2019**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,575 | **2020**<br>Q=0,575 | 30.03.20 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 186,72 G | 181,98G-1,94G-1,16G | 209,3 | 181,16 |
| Yen 769,176 | | 4 | **2018**<br>I=72<br>S=72 | **2019**<br>I=72<br>S=72 | 30.03.20 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 22,94 G | 22,53G-2,53G-2,53G-2,53G | 23,7 | 21,18 |
| US$ 300 | 1 | 1 | **2015**<br>J=0 | **2018**<br>J=3 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,6 G | 8,212G-8,248G-8,06G-7,966G | 10,98 | 7,97 |
| Euro 628,363 | | 1 | **2018**<br>J=0,65 | **2019**<br>J=0,65 | 18.05.20 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 14,92 G | 15,175G-5,505G-5,23G | 15,92 | 13,25 |
| Yen 293,286 | | 1 | **2018**<br>I=30<br>S=32 | **2019**<br>I=25<br>S=10 | 27.12.19 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 15 G | 14G-4G-3,9G-3,8G | 16,2 | 13,8 |
| Yen 1.655,446 | | 4 | **2018**<br>I=11<br>S=11 | **2019**<br>I=11<br>S=11 | 30.03.20 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,52 G | 3,4G-3,38G-3,38G-3,38G | 4,1 | 3,38 |
| Yen 1.250,788 | | 4 | **2018**<br>I=37<br>S=38 | **2019**<br>I=45<br>S=35 | 30.03.20 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,2 G | 13G-3G-2,9G-2,6G | 14,2 | 12,6 |
| Yen 397,9 | | 4 | **2018**<br>I=9<br>S=19 | **2019**<br>I=14<br>S=14 | 30.03.20 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 13,3 G | 13,2G-3,2G-3G-3G | 17,7 | 13 |
| Yen 793,941 | | 4 | **2018**<br>I=24<br>S=24 | **2019**<br>I=24<br>S=24 | 30.03.20 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,3 G | 11G-1G-1G-1G | 13,7 | 11 |
| Yen 122,905 | | 4 | **2018**<br>I=50<br>S=62 | **2019**<br>I=56<br>S=35 | 30.03.20 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20,2 G | 19,8G-9,8G-9,7G-9,7G | 25,8 | 19,7 |
| Yen 290,814 | | 4 | **2018**<br>I=51<br>S=22 | **2019**<br>I=39<br>S=29 | 30.03.20 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 23,4 G | 22,6G-2,6G-2,6G-2,4G | 29 | 22,4 |
| Yen 1.399,401 | | 4 | **2018**<br>I=85<br>S=95 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 29,6 G | 29G-9G-8,8G | 33 | 28,8 |
| Yen 390,349 | | 4 | **2018**<br>I=65<br>S=75 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 31,4 G | 31,2G-1,2G-0,8G-0,8G | 35,2 | 30,8 |
| Yen 40,643 | | 4 | **2018**<br>I=5,5<br>S=55 | **2019**<br>I=60<br>S=60 | 30.03.20 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 32,4 G | 31,6G-1,6G-1,6G-1,4G | 39 | 31,4 |
| Yen 476,086 | | 4 | **2018**<br>I=14<br>S=16 | **2019**<br>I=16<br>S=19 | 30.03.20 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 30,4 G | 29,2G-9,2G-9,2G-9,2G | 35 | 29,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.897,78 | 1 | 7 | **2017**<br>I=1,2<br>S=3,45 | **2018**<br>I=1,25<br>S=3,7 | 11.11.19 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 13,1 G | 13,2G-3,3G-3,2G-2,9G | 14,1 | 12,4 |
| kann.$ 591,04 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,525<br>Q=0,525<br>Q=0,55 | **2020**<br>Q=0,55 | 28.02.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 42,6 G | 42G-2G-1,8G-1,2G-1G | 45,8 | 39,8 |
| H$ 4.641,541 | 1 | 1 | **2017**<br>J=0,501 | **2018**<br>J=0,827 | 06.06.19 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 5,04 G | 5,094G | 5,34 | 4,58 |
| kann.$ 1.555,617 | 1 | 1 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,465 | 03.03.20 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 26,38 G | 25,695G-5,695G-5,535G-4,99G-5,365G | 30,58 | 24,99 |
| A$ 1.260,951 | | 7 | **2018**<br>I=0,26<br>S=0,44 | **2019**<br>Q=0,8178<br>I=0,26 | 19.02.20 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,1 G | 6,95G-6,95G-6,95G-6,95G | 7,8 | 6,95 |
| A$ 9.361,133 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.096,85 | 1 | 1 | **2017**<br>J=0,812 | **2018**<br>J=0,662 | 31.05.19 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 14,8 G | 14,7G | 15,8 | 14,5 |
| kann.$ 88,004 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 2,14 G | 2,14G-2,14G-2,14G | 2,78 | 2 |
| US$ 168,01 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 8,16 G | 7,949G-7,949G-7,891G-7,738G | 9,75 | 6,29 |
| US$ 52,463 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 17,6 G | 17,4G-7,5G-7,1G | 22,4 | 17 |
| RUB 140,176 | 1<br>zu je RUB 1 | 1 | **2017**<br>J=0,2115 | **2018**<br>J=1,1613 | 17.07.19 | | | 913074 | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,98G | 5,2 | 4,9 |
| RUB 714,52 | 1<br>zu je RUB 1 | 1 | **2017**<br>J=0,0996 | **2018**<br>J=0,0991 | 17.07.19 | | | 904596 | US8688612048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,02 G | 5,975G-5,975G | 7,9 | 5,98 |
| Yen 491,049 | | 4 | **2018**<br>I=37<br>S=37 | **2019**<br>I=37<br>S=37 | 30.03.20 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 38,6 G | 37,6G-7,6G-7,2G | 42 | 35,6 |
| skr 637,755 | | 1 | **2018**<br>J=1,75 | **2019**<br>J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 9,44 G | 9,208G-9,228G-9,188G | 10,08 | 8,18 |
| skr 1.944,777 | | 1 | **2018**<br>J=5,5 | **2019**<br>J=5,5 | 26.03.20 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,87 G | 9,424G-9,486G-9,616G-9,34G | 10,67 | 8,67 |
| skr 1.132,006 | | 1 | **2018**<br>J=14,2 | **2019**<br>J=8,8 | 27.03.20 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,46 G | 14,04G-4,1G-4,215G-3,95G | 15,31 | 12,21 |
| skr 169,95 | | 1 | **2018**<br>J=10,5 | **2019**<br>J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 56,22 G | 55G-5,12G-5,86G-5,82G | 58,68 | 46,44 |
| H$ 905,206 | 1 | 1 | **2018**<br>I=1,2<br>S=1,8 | **2019**<br>I=1,35 | 04.09.19 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 8,35 G | 8,2G-8,25G-8,2G-8,15G | 8,85 | 7,85 |
| sfrs 33,595 | | 1 | | **2018**<br>J=14 | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,946 | 1<br>zu je sfrs 15,300000000000001 | 1 | | **2015**<br>J=0 | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 327,405 | 1 | 1 | **2018**<br>J=5,6 | **2019**<br>J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=22 | **2019**<br>J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | **2018**<br>J=9,36 | **2019**<br>J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 19,04 G | 18,7G-8,74G | 21,34 | 18,1 |
| A$ 2.259,826 | | 1 | **2018**<br>I=0,134<br>I=0<br>I=0,051<br>S=0,138<br>S=0,0001<br>S=0,0519 | **2019**<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 | 30.12.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,72G-4,7G | 5,5 | 4,7 |
| US$ 33,94 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 63 G | 61,5G | 77,5 | 60 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 613,477 | 1 | 1 | **2018**<br>Q=0,15<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 06.02.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 27,87 G | 27,53G | 31,02 | 27,53 |
| US$ 150,287 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 128,66 G | 128,12G | 151,74 | 128,12 |
| A$ 413,671 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,25 G | 0,2286G-0,2286G-0,2283G | 0,43 | 0,23 |
| US$ 508,509 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,45 | 02.01.20 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 67,31 G | 65,71G-5,71G-6,1G-5,51G-4,83G | 76,5 | 64,83 |
| Yen 655 | | 4 | **2018**<br>I=20<br>S=22 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,45 G | 9,15G-9,15G-9,15G-9,1G | 11,5 | 9,1 |
| US$ 855,575 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 85,42 G | 84,58G-4,57G-3,73G-3,61G | 93,1 | 68,38 |
| US$ 233,677 | 1 | 1 | **2019**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2020**<br>Q=0,9 | 13.03.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 116 G | 114G-3G-2G-0G | 129 | 109 |
| US$ 46,679 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,64 G | 0,545G | 1,02 | 0,55 |
| A$ 2.025,286 | | 7 | **2017**<br>I=0,11<br>S=0,1 | **2018**<br>I=0,11<br>S=0,11<br>I=0,11 | 24.02.20 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,36 G | 2,32G-2,32G-2,32G-2,32G | 2,92 | 2,32 |
| Yen 127,14 | | 4 | **2018**<br>I=50<br>S=30 | **2019**<br>I=30<br>I=30<br>S=30 | 30.03.20 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 22,8 G | 22,4G-2,4G-2,4G-2,4G-2,4G | 26,6 | 22,4 |
| US$ 48,423 | 1 | 2 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 16.09.19 | | | A2AD6B | US87403A1079 | Tailored Brands Inc. | 1 | 3,18 | 2,94G | 3,9 | 2,94 |
| Yen 224,541 | | 4 | **2018**<br>I=60<br>S=70 | **2019**<br>I=65<br>S=65 | 30.03.20 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,6 G | 31,2G-1,2G-0,8G | 37,8 | 30,8 |
| TWD 1.065,122 | 1<br>zu je TWD 10 | 1 | **2018**<br>J=1,2887 | **2019**<br>I=0,3243<br>I=0,4169 | 19.12.19 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50,19 G | 49,535G-9,61G-9,26G | 55,36 | 48,56 |
| Yen 130,218 | | 4 | **2018**<br>I=10<br>S=11 | **2019**<br>I=11<br>S=15 | 30.03.20 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 27,6 G | 25,2G-5,2G-6G-5,2G | 29,2 | 25,2 |
| Yen 201,7 | | 4 | **2018**<br>J=18 | **2019**<br>J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,25 G | 7,15G-7,15G-7,15G-6,95G | 9 | 6,95 |
| Yen 177,759 | | 3 | **2018**<br>I=6<br>S=12 | **2019**<br>I=12<br>S=12 | 27.02.20 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 8,6 G | (exD)-8,35G-8,35G-8,3G-8,25G | 10,1 | 8,25 |
| US$ 113,347 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 101,46 G | 98,68G-8,66G-8,6G-100,16G | 119,4 | 98,6 |
| Yen 1.565,005 | | 4 | **2018**<br>I=90<br>S=90 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 33,13 G | 32,62G-2,685G-2,565G-2,565G | 37,09 | 32,57 |
| Yen 202,201 | 1 | 4 | **2018**<br>S=0,4172 | **2019**<br>I=0,4111 | 27.09.19 | | | A1CWZF | US8740602052 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,6 G | 16G-6G-6G-5,8G | 18,3 | 15,8 |
| US$ 374,123 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 51 G | 48,8G-8,8G-50,5G-0G-0G | 54,5 | 39,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,093 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 70,9 | 69,58G | 83,24 | 66,42 |
| US$ 92,892 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 11,54 G | 11,006 | 13,06 | 11,01 |
| US$ 276,029 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 21,6 G | 21G-1G-1G-0,4G-1,4G-1,4G | 26,8 | 20,4 |
| US$ 506,737 | 1 | 1 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66 | 18.02.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 101,46 G | 100,2G-99,11G-7,81G-7,97G | 115 | 97,81 |
| US$ 25,086 | 1 | 10 | | | | | | A2PQZF | US8762142060 | Taronis Technologies Inc. | 1 | 0,37 G | 0,324G | 0,82 | 0,32 |
| - 64,228 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 G | 9G-9G-9G-8,85G | 12,6 | 8,85 |
| £ 468,38 | 1 | 4 | **2018**<br>I=0,086<br>S=0,208 | **2019**<br>I=0,088 | 21.11.19 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 8,88 G | 8,86G-8,868G-8,688G-8,606G | 9,58 | 8,61 |
| RUB 108,935 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=2,7596<br>S=2,0155 | **2019**<br>I=3,071<br>I=3,7496<br>S=2,3497 | 27.12.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 61,56 G | 60,02G-0,02G-59,6G | 73,1 | 59,6 |
| £ 3.283,519 | 1 | 1 | **2019**<br>I=0,0384<br>S=0,038 | **2020**<br>I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 2,51 G | 2,509G-2,509G-2,414G-2,349G | 2,83 | 2,24 |
| kann.$ 928,789 | 1 | 4 | | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81 | 30.03.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 50,94 G | 50,44G-0,44G-0,44G-49,35G | 52,94 | 46,73 |
| H$ 2.364,434 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056 | 28.11.19 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,48 G | 0,496G-0,496G-0,488G-0,484G | 0,51 | 0,38 |
| US$ 540,558 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31<br>Q=0,31 | 04.02.20 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 39,6 G | 39G-9G-9G-40,2G | 46,8 | 39 |
| Yen 129,591 | | 4 | **2018**<br>I=80<br>S=80 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 89,5 G | 88,5G-9G-8,5G | 104 | 88,5 |
| US$ 447,065 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 18.11.19 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 14,25 G | 12,795G | 16,33 | 12,8 |
| H$ 1.830,007 | 1 | 1 | **2018**<br>I=0,38<br>S=0,5 | **2019**<br>I=0,45 | 03.09.19 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 7,8 G | 7,7G | 8,3 | 7,2 |
| kann.$ 554,919 | 1 | 10 | **2018**<br>Q=0,15<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05 | 12.03.20 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 9,42 G | 9,359G-9,359G-9,357G-9,322G | 15,78 | 9,29 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 20,56 G | 20,02G-0,06G-0,38G-19,67G | 24,1 | 19,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,4 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,19 | 30.01.20 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 10,49 G | 10,336G | 12,46 | 10,34 |
| US$ 216,654 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07 | 05.03.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 13,9 G | 13,5G-3,5G-3,4G-3,4G | 16,2 | 13,4 |
| Yen 197,954 | | 4 | **2018**<br>I=30<br>S=40 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,5G | 17,3 | 15,5 |
| Euro 420 | | 1 | **2015**<br>J=0,004 | **2016**<br>J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,15 G | 0,1395G-0,1395G-0,1385G-0,1365G | 0,16 | 0,13 |
| US$ 72,382 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 111,88 G | 121,84G-4,36-33 | 133 | 92,64 |
| skr 665,845 | | 1 | **2018**<br>I=2,2<br>S=2,2 | **2019**<br>J=6,25 | 12.05.20 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 13,96 G | 13,61G-3,645G-3,84G-3,685G | 14,57 | 12,81 |
| Euro 15.203,122 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,53 G | 0,5153G-0,5228G-0,5189G | 0,56 | 0,48 |
| skr 3.072,396 | 1 | 1 | **2017**<br>J=0,1193 | **2018**<br>J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,75 G | 7,6G-7,6G-7,5G-7,5G | 8,35 | 7 |
| skr 3.072,396 | | 1 | **2018**<br>J=1 | **2019**<br>I=0,75<br>S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,76 G | 7,676G-7,684G-7,574G-7,46G | 8,46 | 7 |
| Euro 5.192,131 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 5,82 G | 5,791G-5,746G-5,794G | 6,56 | 5,75 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,24 G | 7,05G-7,06G-7,14G-7,12G | 7,75 | 7,05 |
| Euro 114,562 | | 1 | | **2018**<br>J=0,57 | 05.12.19 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 36,4 G | 35,4G-5,48G-5,1G-4,78G | 42,74 | 34,78 |
| nkr 1.442,458 | | 1 | **2018**<br>I=4,4<br>S=4 | **2019**<br>I=4,4<br>S=4,3 | 08.10.20 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 15,42 G | 14,825G-4,88G-5,075G-4,85G | 16,89 | 14,83 |
| Euro 58,719 | | 1 | **2018**<br>J=1,9 | **2019**<br>J=2,4 | 20.04.20 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 234,4 G | 225,6G-30,6G-28,2G | 245,6 | 213 |
| Euro 210,242 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,9 G | 6,715G-6,815G-6,7G | 7,69 | 6,7 |
| skr 4.209,541 | | 1 | **2018**<br>I=1,18<br>S=1,18 | **2019**<br>I=1,22<br>S=1,23 | 22.10.20 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,76 G | 3,692G-3,704G-3,76G-3,707G | 3,98 | 3,69 |
| US$ 242,208 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 5,19 G | 4,3355G | 6,9 | 4,34 |
| A$ 11.893,298 | | 7 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08 | 26.02.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,07 G | 2,008G-2,008G-2,008G-1,898G | 2,4 | 1,9 |
| US$ 98,188 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 23,62 G | 23,02G-3,02G-3,035G | 26,3 | 21,11 |
| US$ 1.180,537 | | 1 | **2018**<br>I=0,13<br>S=0,28 | **2019**<br>I=0,13 | 18.11.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 8,78 G | 8,58G-8,62G-8,44G-8,34G | 10,57 | 8,34 |
| H$ 9.408,83 | 1 | 1 | **2017**<br>J=0,1121 | **2018**<br>J=0,0033<br>J=0,1276 | 16.05.19 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 46,6 G | 46,4G-6,1G-5,3G-5,4G | 49,1 | 41,4 |
| H$ 9.552,936 | 1 | 1 | **2017**<br>I=0,88 | **2018**<br>S=1 | 17.05.19 | | | A1138D | KYG875721634 | -"- | 1 | 47,15 G | 46,485G-6,86-6,165-6,16G-5,655G-5,85 | 49,55 | 41,48 |
| US$ 267,917 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 11,1 G | 11,2G | 13 | 10,9 |
| US$ 103,895 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 25,77 G | 25,1G-5,09G-3,915G-5G | 33,99 | 23,92 |
| US$ 57,134 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 8,95 G | 8,4G | 9,9 | 8,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,5 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 18,6 G | 18,4G-8,3G-8,3G-8,1G | 24,6 | 18,1 |
| US$ 167,578 | 1 | 1 | **2019** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2020** Q=0,1 | 20.02.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 56,44 G | 55,35G-5,34G-4,45G-4,03G | 72,96 | 53,42 |
| kann.$ 107,587 | 1 | 7 | | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 5,65 G | 5,605G | 5,99 | 4,66 |
| Euro 2.009,992 | | 1 | **2018** I=0,0787 S=0,1545 | **2019** I=0,0842 | 18.11.19 | 031 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,2 G | 6,29G-6,3G-6,336G-6,324G | 6,72 | 5,77 |
| 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 | 17,6 G | 17,7G | 20 | 16,1 |
| Yen 759,521 | | 4 | **2018** I=27 S=27 | **2019** I=14 S=14 | 30.03.20 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 29,4 G | 29,4G-9,4G-9G-9G | 33,2 | 28,8 |
| £ 9.793,496 | 1 | 3 | **2018** I=0,0167 S=0,041 | **2019** I=0,0265 | 10.10.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,85 G | 2,785G-2,792G-2,761G-2,708G | 3,09 | 2,71 |
| US$ 180,245 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 719,4 G | 700,8G-0,8G-7,4-0,4-1,4-1,5G-671,3-2-69,1-56,1-49,5-9,5-50-39,8-16,4-7,9-55,3-8,7-37,5-49,8-38,8-7,6G | 865,5 | 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 | 11,82 G | 11,64G-1,64G-1,68G-1,6-1,5G | 12,36 | 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 | 106,9 G | 107,76G-7,74G-5,94G | 124,08 | 105,94 |
| 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 | 38,2 G | 37,6G-7,6G-7,8G-6,6G-7,6G | 46,2 | 36,6 |
| US$ 99,561 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 12,52 G | 11,985G | 15,68 | 11,99 |
| nkr 118,907 | | 1 | **2018** Q=2,3 Q=2,36 Q=2,34 Q=2,49 | **2019** Q=3,47 | 19.02.20 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 21,64 G | 21,56G | 23,85 | 21,56 |
| - 25.113,533 | 1 zu je 1 | 10 | | **2017** S=0,33 | 07.02.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,48 G | 0,51G-0,51G-0,49G-0,49G | 0,59 | 0,48 |
| Euro 213,104 | | 1 | **2018** I=0,5 S=1,58 | **2019** I=0,6 S=2,05 | 12.05.20 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 96,2 G | 94,32G-6,2G | 99,74 | 89 |
| nz$ 735,881 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 8,91 G | 9,32G | 9,65 | 8,4 |
| US$ 663,893 | 1 | 1 | **2019** Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365 | **2020** Q=0,1433 | 30.01.20 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 17,89 G | 16,94G-7,016G | 19,55 | 16,94 |
| US$ 316,914 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,54 | 28.02.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 108,7 G | 104,72G-4,5G-2,08G | 116,14 | 99,28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.906,471 | 1 | 1 | **2018**<br>I=0,51<br>S=0,32 | **2019**<br>I=0,11<br>S=0,35 | 05.03.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,96 G | 1,95G-1,95G-1,94G-1,89G | 2,08 | 1,89 |
| US$ 922,199 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 24.01.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 37,98 G | 37,27G-7,195G-6,86G | 46,44 | 36,86 |
| kann.$1.220,415 | 1 | 11 | **2018**<br>Q=0,85<br>Q=0,87<br>Q=0,87<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,9 | 06.04.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 50,09 G | 49,15G-9,15G-9,15G-8,525G | 52,25 | 48,53 |
| US$ 659,35 | 1 | 1 | **2019**<br>Q=0,214<br>Q=0,255 | **2020**<br>Q=0,291 | 07.02.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 49,2 G | 50G | 59 | 49,2 |
| £ 926,671 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798 | 26.03.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,31 G | 6,13G-6,14G-6,094G-6,094G-5,924G | 7,49 | 5,92 |
| US$ 164,006 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 26.02.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 14,7 G | 14,04G | 18,04 | 12,49 |
| US$ 125,1 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 21.04.20 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 153,84 G | 151,98G-1,98G-3,1G-6,02G-4,84G | 156,02 | 134,2 |
| US$ 4.284,491 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41 | 13.03.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 53,07 G | 52,04G-2,04G-2,21G-2,27G-0,91G-0,86C-0,99 | 55,54 | 48,05 |
| US$ 222,319 | 1 | 7 | **2018**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2019**<br>Q=0,48<br>Q=0,48 | 27.02.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 169,84 G | (exD)-169,76G-9,74G-7,38G | 198,52 | 167,38 |
| US$ 121,275 | 1 | 1 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 13.02.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 14,07 G | 14,485G | 15,88 | 14,05 |
| £ 43,177 | 1 | 7 | **2017**<br>I=0,3017<br>S=0,7191 | **2018**<br>I=0,3017<br>S=0,7191 | 31.10.19 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 23,82 G | 22,66G | 26,56 | 22,66 |
| US$ 345,673 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,25 | 28.02.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 201,8 G | 195,6G-5,6G-4,74G-1,2G-0,68G | 225,2 | 190,68 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 9,25 G | 9,092G-9,092G-9,092G-8,766G-9,164G | 13,95 | 8,77 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,35 G | 0,3661G-0,3656G-0,3322G-0,3261G | 0,54 | 0,33 |
| US$ 29,897 | 1 | 1 | **2018** | **2019** | 19.12.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,8 G | 14,4G-4,5G-4,4G-4,4G | 16,6 | 13,9 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 358,252 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,325 | 28.02.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 50 G | 49,2G-9,2G-9G-8,4G | 55 | 48,4 |
| US$ 148,136 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | **2020**<br>Q=0,773 | 20.02.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 145 G | 142G-2G-0G | 147 | 127 |
| US$ 1.090,831 | 1 | 1 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2020**<br>Q=1,5 | 11.03.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 217,15 G | 213,05G-1,65G-1,1G-9,95G | 227,4 | 191,1 |
| H$ 16.925,053 | 1 | 1 | **2018**<br>I=0,12<br>S=0,23 | **2019**<br>I=0,12 | 10.09.19 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,73 G | 1,74G-1,74G-1,73G-1,7G | 1,83 | 1,69 |
| US$ 387,824 | 1 | 1 | **2019**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2020**<br>Q=0,255 | 28.02.20 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 21 G | 20,6G-0,6G-0,4G-1-0G-0G | 23 | 19,8 |
| Yen 74,309 | | 4 | **2018**<br>I=25<br>S=30 | **2019**<br>I=27,5<br>S=27,5 | 30.03.20 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 14 G | 13,5G-3,5G-3,5G-3,4G | 17,9 | 13,4 |
| Yen 938,733 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,1 G | 9,9G-9,9G-9,9G-9,85G | 10,8 | 9,6 |
| US$ 801,621 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 13.02.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 26,5 G | 26,115G-6,115G-5,99G-6,13G-6,35G | 29,83 | 24,22 |
| US$ 141,265 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26 | **2020**<br>Q=0,75 | 20.02.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 20 G | 19,2G | 24 | 19,2 |
| Euro 717,5 | | 1 | **2017**<br>I=0,1116<br>S=0,2371 | **2018**<br>S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 2,91 G | 2,884G-2,9G | 3,64 | 2,85 |
| US$ 438,17 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15 | **2020**<br>Q=1,15 | 16.01.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 127 G | 125G-4G-2G-0G | 146 | 120 |
| US$ 2.469,453 | 1 | 7 | **2018**<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172<br>Q=0,7459 | **2019**<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459 | 23.01.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 110,6 G | 108,2G-9G-8,4G-5,6-5,6G | 117,2 | 105,6 |
| US$ 85,791 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 13,49 G | 13,486G-3,488G-2,988G | 16,7 | 12,69 |
| £ 12.093,909 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,14 | **2020**<br>I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,32 G | 2,264G-2,27G-2,169G | 2,92 | 2,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.091,568 | 1 | 10 | **2017**<br>I=0,0565<br>S=0,1085 | **2018**<br>I=0,0579<br>S=0,1112 | 06.02.20 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,77 G | 8,508G-8,534G-8,572G-8,478G | 9,51 | 8,38 |
| US$ 55,596 | 1 | 10 | **2018**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,58 | **2019**<br>Q=0,58<br>Q=0,58 | 24.02.20 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 103,4 G | 104,45G | 112,85 | 103,4 |
| - 1.555,52 | 1<br>zu je 10 | 1 | **2018**<br>I=1,5<br>S=4 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | 09.04.20 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,38 G | 2,46G-2,48G-2,44G-2,44G | 3,6 | 2,36 |
| US$ 1.054,228 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 14.02.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 61,24 G | 60,24G-0,24G-59,92G-8,91G | 64,86 | 55,08 |
| kann.$ 287,715 | 1 | 1 | | | | | | A2DVJ8 | CA85570W1005 | The Stars Group Inc. | 1 | 21,6 G | 21,6G | 22,8 | 20,6 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,23 G | 0,2241G-0,2241G-0,2238G | 0,42 | 0,22 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2018**<br>J=8 | **2019**<br>J=8 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$ 1.829,394 | 1 | 1 | **2018**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 09.01.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 50,65 G | 49,465G-9,465G-9,375G-7,575G-7,83G | 52,85 | 47,58 |
| US$ 39,835 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 259,25 G | 245,8G-5,8G-38,8G-2-2,45G | 292,3 | 229,9 |
| US$ 255,031 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,82 | 09.03.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 118,7 G | 117,66G-4,9G | 127,2 | 114,9 |
| US$ 1.805,439 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 113,46 G | 111,98G-1,98G-1,98G-2,3-1,64G-8,12-9,8G | 132,34 | 108,12 |
| £ 259,612 | 1 | 1 | **2018**<br>I=0,1575<br>S=0,3045 | **2019**<br>I=0,165<br>S=0,3045 | 23.04.20 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 15,77 G | 15,79G-5,74G-5,805G | 17,99 | 14,43 |
| H$ 3.049,427 | 1 | 1 | **2018**<br>I=0,25<br>S=0,4 | **2019**<br>I=0,25 | 26.08.19 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | | (ausg) | 2,48 | 2,16 |
| US$ 1.212,049 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,4 | 12.03.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,2G | 21,6 | 17,2 |
| kann.$ 87,299 | 1 | 4 | | | | | | A2PBJW | CA98584W2067 | The Yield Growth Corp. | 1 | 0,16 G | 0,163G | 0,2 | 0,15 |
| Yen 169,549 | | 1 | **2018**<br>J=31<br>J=31 | **2019**<br>I=31<br>S=33 | 27.12.19 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15,4 G | 15,2G-5,2G-5G-5G | 17,3 | 15 |
| US$ 400,991 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 16.12.19 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 285,2 G | 276,8G-6,8G-9,1G-7,3G | 314,4 | 276,8 |
| kann.$ 501,157 | 1 | 1 | **2018**<br>Q=0,36 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | 05.03.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 71,4 G | 70,18G-69,44G-9,06G-9,74G | 75,78 | 63,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,199 | 1 | 8 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,4<br>Q=0,4 | 24.12.19 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 72,92 G | 72,97G | 80,91 | 72,32 |
| US$ 121,132 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58 | 19.03.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 122,8 G | 120,92G-1,18G-1,1G | 124,28 | 117,3 |
| US$ 83,841 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 14,4 G | 14,2G-4,1G-3,3G | 20 | 13,3 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G-0,001G | | |
| US$ 5.623,787 | 1 | 1 | **2017**<br>J=0,0249 | **2018**<br>J=0,064 | 05.06.19 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,65 G | 1,65G-1,66G-1,65G-1,65G | 1,82 | 1,49 |
| Euro 3.981,881 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,009G-0,009G-0,0084G-0,0084G | 0,01 | 0,01 |
| US$ 1.203,184 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 12.02.20 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 52,05 G | 57,76G-6,64G-6,56G | 59,03 | 52,05 |
| kann.$ 112,945 | 1 | 1 | | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 1,41 G | 1,3G-1,25 | 1,82 | 1,25 |
| Euro 33,094 | | 1 | **2017**<br>J=1,4 | **2018**<br>J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 32,02 G | 30,86G-0,96G-0,72G-1G | 41,5 | 30,72 |
| Yen 188,991 | | 3 | **2018**<br>I=17,5<br>S=27,5 | **2019**<br>I=17,5<br>S=37,5 | 27.02.20 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 29,2 G | (exD)-28,8G-8,8G-8,4G-8,2G | 37,4 | 28,2 |
| Yen 710 | | 4 | **2018**<br>I=160<br>S=90 | **2019**<br>I=130<br>S=95 | 30.03.20 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 50,5 G | 49,4G-9,6G-8,4G-8,4G | 51,5 | 48,4 |
| Yen 95,857 | | 2 | **2018**<br>S=12<br>S=16 | **2019**<br>S=16 | 30.01.20 | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 7,2 G | 6,9G-6,85G-6,85G-6,75G | 8,9 | 6,75 |
| Yen 3.547,018 | | 4 | **2018**<br>S=0 | **2019**<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,51 G | 3,478G-3,48G-3,465G-3,448G | 3,87 | 3,45 |
| Yen 165,211 | | 4 | **2018**<br>I=413<br>S=345 | **2019**<br>I=246<br>S=293 | 30.03.20 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 195 G | 192G | 212 | 185 |
| Yen 451,356 | | 4 | **2018**<br>I=27,5<br>S=32,5 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 18,6 G | 18,5G-8,5G-8,3G-8,2G | 21,8 | 18,2 |
| Yen 624,87 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=11 | 30.03.20 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 14,4 G | 14,1G-4,1G-4,1G-4,5G | 16,6 | 14,1 |
| Yen 719,831 | | 4 | **2018**<br>I=7,5<br>S=8 | **2019**<br>I=8<br>S=8 | 30.03.20 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 6 G | 5,85G-5,85G-5,75G-5,75G | 6,6 | 5,75 |
| nkr 148,02 | | 1 | **2018**<br>J=4,5 | **2019**<br>J=2,75 | 05.05.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 29,24 G | 29,38G-9,4G-8,78G-8,3G | 32,76 | 25,3 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 9,54 G | 9,34G-9,28G-9,19G | 10,72 | 9,19 |
| US$ 2.129,08 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,3 G | 1,34G-1,34G-1,31G-1,29G | 1,56 | 1,19 |
| DKK 90 | | 1 | **2018**<br>J=15 | **2019**<br>J=17 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 40,44 G | 40,18G-39,54G-9,18G | 45,94 | 39,18 |
| Yen 1.631,481 | | 4 | **2018**<br>I=8<br>S=8 | **2019**<br>I=8<br>S=8 | 30.03.20 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,55 G | 5,35G-5,35G-5,35G-5,35G | 6,45 | 5,35 |
| kann.$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 14,88 G | 14,655G | 15,49 | 11,81 |
| Yen 544 | | 4 | **2018**<br>I=0<br>J=20<br>S=10 | **2019**<br>I=10<br>S=20 | 30.03.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 25,47 G | 25G-5,08G-5,09G-4,97G | 32,12 | 24,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 325,081 | | 4 | **2018**<br>I=28<br>S=28 | **2019**<br>I=28<br>S=28 | 30.03.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 13 G | 12,7G-2,7G-2,5G | 14,3 | 12,5 |
| Euro 2.666,726 | | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | 29.06.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 41,05 G | 40G-0G-0,115G-0-39,425G | 50,78 | 39,43 |
| Yen 176,981 | | 4 | **2018**<br>I=45<br>S=45 | **2019**<br>I=45<br>S=45 | 30.03.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 34,8 G | 34G-4G-4G-4G | 40,6 | 34 |
| Yen 202,862 | | 4 | **2018**<br>I=7<br>S=7 | **2019**<br>I=7<br>S=7 | 30.03.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 14,5 G | 14,7G-4,7G-4,5G-4,5G | 16,7 | 14,2 |
| Yen 89,049 | | 4 | **2018**<br>S=40 | **2019**<br>I=40 | 30.03.20 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,6 G | 11,5G-1,5G-1,4G-1,4G | 13,6 | 11,4 |
| Yen 3.262,998 | | 4 | **2018**<br>I=100<br>S=120 | **2019**<br>I=100<br>S=120 | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 61,8 G | 61G-1G-1G-0G | 65,8 | 60 |
| Yen 354,057 | | 4 | **2018**<br>I=50<br>S=50 | **2019**<br>I=60<br>S=60 | 30.03.20 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 28 G | 27,8G-7,8G-7,6G-7,4G | 32 | 27,4 |
| A$ 927,812 | | 8 | **2017**<br>I=0,02<br>S=0,02 | **2018**<br>I=0,02<br>S=0,02 | 14.10.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,58 G | 4,48G-4,48G-4,48G | 5,05 | 4,14 |
| US$ 118,386 | 1 | 1 | **2019**<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35 | 21.02.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 85,99 G | 82,47G-2,29G-2,61G-4,07G | 91,85 | 78,94 |
| US$ 63,675 | 1 | 10 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08 | 28.02.20 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 45,56 G | 44,955G-4,56G-4,36G-4,56G | 47,36 | 39,38 |
| £ 87,159 | 1 | 1 | **2018**<br>I=0,009<br>I=0,052<br>S=0,0071 | **2019**<br>I=0,0183 | 26.09.19 | | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | 1 | 0,73 G | 0,715G | 0,82 | 0,63 |
| kann.$ 284,521 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,0425 | 28.02.20 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 7,3 G | 6,95G-6,95G-6,9G-7,1G | 7,7 | 5,75 |
| kann.$ 264,335 | 1 | 1 | **2019** | **2020** | 12.03.20 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 11,7 G | 12G | 12,5 | 11,2 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,65 G | 0,635G-0,635G-0,65G-0,655G | 1,32 | 0,59 |
| Yen 48,794 | | 4 | **2018**<br>S=33 | **2019**<br>I=43 | 30.03.20 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,2G-0G | 24,2 | 20 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.735,015 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,18<br>I=0,0473<br>I=0,0827 | 30.12.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 9,18 G | 8,998G-8,999G-9,003G-8,972G | 9,97 | 8,97 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155 | 03.10.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 18,55 G | 18,48G-8,47G-7,82G-7,615G | 20,5 | 17,62 |
| A$ 719,945 | | 7 | **2018**<br>I=0,18<br>S=0,2 | **2019**<br>I=0,2 | 04.03.20 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 6,5 G | 6,65G-6,65G-6,65G-6,65G | 10,7 | 6,5 |
| Yen 140,402 | | 1 | **2018**<br>I=0<br>S=163 | **2019**<br>I=160 | 27.12.19 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 46,6 G | 46,6G-6G-5,8G-5,6G | 50 | 43,4 |
| US$ 92,593 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 0,62 G | 0,626G | 0,81 | 0,62 |
| A$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,04 G | 3,14G-3,14G-3,14G-3,12G | 3,56 | 2,82 |
| Euro 19,336 | | 9 | | **2018**<br>J=2 | 14.01.20 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 72 G | 70,35G | 86,1 | 70,35 |
| US$ 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,83 G | 0,855G-0,855G-0,85G-0,9G | 1,31 | 0,83 |
| US$ 553,498 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,38 G | 27,175G | 35,2 | 26,2 |
| US$ 126,592 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 21,93 G | 21,135G-1,135G-1,155G-0,15G-0,88G | 28,98 | 20,15 |
| Euro 50,817 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,77 G | 1,69G-1,69G-1,74G-1,68G | 2,68 | 1,68 |
| A$ 632,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0502G-0,0502G-0,0504G-0,0504G | 0,06 | 0,05 |
| kann.$ 99,297 | 1 | 4 | | | | | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | 1 | 0,07 G | 0,076G | 0,1 | 0,07 |
| US$ 766,303 | 1<br>zu je US$ 5 | 1 | | **2019**<br>J=0,45 | 13.02.20 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 46,75 G | 45,95G | 50,82 | 44,88 |
| DKK 302,148 | | 1 | **2018**<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7<br>S=3,35 | 23.01.20 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 25,72 G | 25,56G-5,62G-5,6G-5,3G | 29,24 | 25,3 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 4,96 G | 4,905G-4,905G-4,905G-4,835G | 5,92 | 4,84 |
| US$ 105,494 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12,1 G | 11,8G-1,8G-1,7G-1,6G | 14,5 | 11,6 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 11,8 G | 10,8G-0,9G-0,8G-0,6G | 15,8 | 10,6 |
| £ 1.408,004 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,43 G | 0,4086G-0,4095G-0,3845G | 0,74 | 0,38 |
| US$ 48,899 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 3,05 | 2,907G-3-2,91 | 5,82 | 2,91 |
| TRY 68,739 | 1<br>zu je TRY 1 | 1 | **2018**<br>Q=0,1515<br>Q=0,1148<br>Q=0,1364 | **2019**<br>Q=0,2001 | 31.10.19 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,2G-5,2G-5,15G-5,15G | 5,65 | 5 |
| US$ 124,601 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 97,9 G | 101,82G | 118,6 | 97,9 |
| US$ 782,287 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 31,79 G | 31,21G-1,21G-1,09G-0,39G-0,58G | 36,01 | 27,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 272,9 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>I=0,1584<br>I=0,3116<br>I=0,47 | **2019**<br>I=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 30.12.19 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 13,3 G | 13,2G | 14,3 | 13,2 |
| US$ 295 | 1 | 10 | **2018**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 29.05.20 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 66,11 G | (exD)-64,23G-4,23G-3,53G-3,58G-4,08G | 84,42 | 63,53 |
| US$ 1.522,495 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42 | 30.12.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 45,98 G | 44,955G-4,935G-4,955G-4,725G-4,315G | 52,98 | 44,32 |
| US$ 23,862 | 1<br>zu je US$ 1 | 5 | | | | | | A2DTZJ | US90291C1027 | U.S. Gold Corp. | 1 | 0,66 G | 0,643G | 0,7 | 0,64 |
| Yen 106,2 | | 4 | **2018**<br>S=80<br>S=45 | **2019**<br>I=45 | 30.03.20 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 16,9 G | 16,7G-6,7G-6,5G-6,5G | 19,4 | 16,5 |
| US$ 1.705,815 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 31,4 G | 30,865G-0,865G-1,125G-0,05G | 37,97 | 26,62 |
| Euro 120,653 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 72,72 G | 70,94G-1,1G-0,78G | 75,02 | 59,94 |
| Euro 7,472 | 1, 10 | 1 | **2017**<br>J=2 | **2018**<br>J=2,2 | 05.06.19 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 43,8 G | 45,1G | 49,9 | 43,8 |
| sfrs 3.859,055 | | 1 | **2015**<br>J=0,2612 | **2019**<br>J=0,365 | 05.05.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2017**<br>J=1,18 | **2018**<br>J=1,21 | 26.04.19 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 90,32 G | 90,26G-89,04G-8,16G | 92,38 | 70,08 |
| US$ 208,548 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,3<br>Q=0,325<br>Q=0,325 | **2020**<br>Q=0,325 | 13.03.20 | | | 887836 | US9026811052 | UGI Corp. | 1 | 36 G | 34,6G | 38,6 | 34,6 |
| US$ 58,849 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 250,7 G | 246,65G-6,1G-3,3G | 277,4 | 219,2 |
| £ 70,963 | 1 | 1 | **2018**<br>I=0,146<br>S=0,37 | **2019**<br>I=0,15 | 29.08.19 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 24,04 G | 24,1G-4,1G-3G | 26,54 | 23 |
| US$ 57,771 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 49,4 G | 49,8G | 57,5 | 49,4 |
| Euro 246,4 | | 1 | **2018**<br>I=0,35<br>S=0,4 | **2019**<br>I=0,375<br>S=0,375 | 05.05.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 40,61 G | 39,17G-8,96G-8,35G | 48,33 | 38,35 |
| US$ 228,914 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 12,43 G | 11,728G-1,718G-1,686G-1,416G-1,702G | 17,26 | 11,42 |
| US$ 188,202 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 13,26 G | 13,092G-3,092G-3,19G-2,604G-3,01G | 19,41 | 12,6 |
| Euro 138,363 | | 1 | | **2018**<br>I=5,4<br>S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 115,45 G | 114,8G-4,65G-1,9G | 141,6 | 111,9 |
| Euro 2.233,377 | | 1 | **2018**<br>J=0,27 | **2019**<br>J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,31 G | 12,192G-2,116G | 14,23 | 12,08 |
| Euro 172,302 | 1 | 1 | **2018**<br>Q=0,4789<br>Q=0,4531<br>Q=0,4487<br>Q=0,4422 | **2019**<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517 | 20.02.20 | | | 856090 | US9047847093 | Unilever N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50 G | 49,6G | 54,5 | 49,6 |
| Euro 1.714,728 | 1 | 1 | **2018**<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872 | **2019**<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104 | 20.02.20 | | | A0JMQ9 | NL0000388619 | -"- | 1 | 51,03 G | 50,17G-0,23G-0,64G-0,04G | 55,18 | 49,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.168,254 | 1 | 1 | **2018**<br>Q=0,3341<br>Q=0,3435<br>Q=0,3393<br>Q=0,3361 | **2019**<br>Q=0,3546<br>Q=0,3682<br>Q=0,3576<br>Q=0,3472 | 20.02.20 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 52,13 G | 51,34G-1,14G-1,75G-0,87G | 56,18 | 49,68 |
| £ 125,017 | 1 | 1 | **2018**<br>Q=0,4789<br>Q=0,4531<br>Q=0,4487<br>Q=0,4422 | **2019**<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517 | 20.02.20 | | | 854342 | US9047677045 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51 G | 50,5G | 56,5 | 50,5 |
| US$ 690,261 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88 | **2019**<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.02.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 152,86 G | (exD)-148,36G-8,36G-7,98G-7,78G | 170,7 | 147,78 |
| Euro 1.144,285 | | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,13 | 18.05.20 | | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 3,97 G | 3,853G-3,865G-3,794G | 4,38 | 2,69 |
| Euro 717,474 | | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 20.05.19 | 009 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,88 G | 4,767G-4,755G-4,677G | 5,48 | 4,58 |
| Euro 2.829,717 | | 1 | **2017**<br>J=0,145 | **2018**<br>J=0,145 | 20.05.19 | 009 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,42 G | 2,357G-2,355G-2,311G | 2,64 | 2,31 |
| Euro 309 | 1 | 1 | **2018**<br>J=0,53 | **2019**<br>J=0,54 | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,59 G | 8,5G-8,395G-8,235G | 9,92 | 8,24 |
| US$ 62,4 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 14,2 G | 14,2G-4,2G-4,2G-3,7G-3,4G | 16,5 | 8,6 |
| US$ 53,508 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 6,14 G | 5,808G-5,806G-5,796G-5,83G | 8,52 | 5,8 |
| - 1.680,541 | | 1 | **2018**<br>I=0,5<br>S=0,7 | **2019**<br>I=0,55<br>S=0,75 | 11.05.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 16,4 G | 16,3G-6,4G-6,2G | 17,9 | 16,2 |
| US$ 702,088 | 1 | 1 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2020**<br>Q=1,01 | 24.02.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 86,03 G | 84,71G-4,71G-4,61G-2,91G-3,73G | 106,9 | 82,91 |
| US$ 74,375 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 122,48 G | 119,6G | 147,6 | 119,6 |
| US$ 170,047 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,01 | 07.02.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 7,61 G | 7,371G-7,37G-7,413G | 10,18 | 7,37 |
| US$ 865,309 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,735 | **2020**<br>Q=0,735 | 13.02.20 | | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 128,58 G | 125,6G-3,38G-2,74G | 145,08 | 122,74 |
| £ 681,888 | 1 | 4 | **2018**<br>I=0,1376<br>S=0,2752 | **2019**<br>I=0,142 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,8 G | 11,6G-1,635G-1,675G-1,55G | 12,76 | 10,8 |
| US$ 948,573 | 1 | 1 | **2019**<br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2020**<br>Q=1,08 | 13.03.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 247,2 G | 237,45G-6,45G-3,7G | 283,1 | 233,7 |
| Yen 57,777 | | 4 | **2017**<br>I=0 | **2018**<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,72 G | 2,62G-2,6G-2,6G | 3,6 | 2,6 |
| US$ 45,942 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 5,65 G | 5,7G-5,7G-5,65G-5,45G-5,8G | 6,9 | 5,3 |
| US$ 61,39 | 1 | 1 | **2019** | **2020** | 27.02.20 | | | 919113 | US9135431040 | Universal Forest Products Inc. | 1 | 46,8 G | (exD)-45G | 51 | 43,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 202,971 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285 | 30.01.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 23,2 G | 22,8G-2,8G-3G-2G | 27,8 | 22 |
| kann.$ 63,773 | 1 | 4 | | | | | | A2H7JC | CA9152971052 | Upco International Inc. | 1 | 0,04 G | 0,0328G | 0,05 | 0,03 |
| Euro 533,736 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 29,33 G | 28,63G-8,7G-8,73G-8,2G | 31,48 | 27,72 |
| US$ 183,292 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,66 G | 0,6504G-0,6504G-0,659G-0,6504G-0,6272G | 0,86 | 0,63 |
| kann.$ 138,061 | 1<br>zu je kann.$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 2,68 G | 2,548G | 2,73 | 2,55 |
| US$ 97,975 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 23 G | 22,4G-2,4G-2,2G-1,4G-2,4G | 26,2 | 21,4 |
| US$ 394,72 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48 | **2020**<br>Q=0,48 | 09.03.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 71,8 G | 68,68G-8,54G-8,33G | 89,3 | 68,33 |
| US$ 197,281 | 1 | 1 | | | | | | A2PG4M | GB00BJVJZD68 | Valaris PLC | 1 | 3,24 G | 2,9G | 5,1 | 2,9 |
| BRL 1.163,389 | 1 | 1 | **2017** | **2018** | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,15 G | 9,15G | 11,1 | 9,15 |
| BRL 5.284,475 | 1 | 1 | **2017**<br>J=0,4199 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 9,34 G | 9,08G-9,04G-8,98G-8,9-8,8G | 12 | 8,8 |
| Euro 241,037 | | 1 | **2017**<br>J=1,25 | **2018**<br>J=1,25 | 30.05.19 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 24,7 G | 24,01G-3,56G-3,07G | 32,48 | 23,07 |
| US$ 410,653 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,98 | 11.02.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 66,34 G | 64,81G-4,81G-4,68G-1,5G-1,51G | 87,82 | 61,5 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2018**<br>J=4,4 | **2019**<br>J=5 | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 457,988 | | 1 | | | | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 1,88 G | 1,8435G-1,7995G-1,744G | 2,86 | 1,74 |
| Euro 90,92 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 3,1 G | 3,05G | 3,46 | 3,05 |
| US$ 90,666 | 1<br>zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 118 G | 117G-7G-7G-7G-6G | 135 | 116 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 147,79 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 16.12.19 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 11,32 G | 11,15G | 12,5 | 11,15 |
| US$ 48,903 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 12,53 G | 12,095G-2,095G-2,12G-2,055G | 16,52 | 11,48 |
| US$ 132,213 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 134,95 G | 132,75G | 153,6 | 131,7 |
| US$ 106,565 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 2,86 G | 2,6G | 3,38 | 2,48 |
| US$ 372,736 | 1 | 1 | **2018**<br>Q=0,7446<br>Q=0,0454<br>Q=0,7446<br>Q=0,0454<br>Q=0,7446<br>Q=0,0454<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961 | **2019**<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,7925 | 31.12.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 55,02 G | 53,91G-3,8G-1,13G | 58,49 | 49,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 565,826 | | 1 | **2017**<br>J=0,84 | **2018**<br>J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 26,42 G | 27,12G-7,37G-6,99G | 28,91 | 23,22 |
| US$ 1.749,127 | 1 | 1 | **2018**<br>I=0,12<br>S=0,17 | **2019**<br>I=0,13<br>S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 2,02 G | 1,95G-1,95G-1,99G-1,92G | 2,48 | 1,84 |
| Euro 118,394 | | 1 | | | | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 31 G | 31G | 35,2 | 31 |
| US$ 74,141 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,76 G | 1,791G | 1,95 | 1,76 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 46,16 G | 44,76G-4,82G-5,3G-4,74G | 50,75 | 42,84 |
| US$ 66,824 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 50,5 G | 49,8G-9,8G-9,8G-9,2G | 54,5 | 48,4 |
| US$ 117,409 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 180,28 G | 176,96G-7,72G | 196,5 | 171,24 |
| US$ 163,87 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,27 | 12.03.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 148,38 G | 148,1G-7,36G-5,62G | 158,8 | 133,04 |
| US$ 4.135,864 | 1 | 1 | **2018**<br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025 | **2019**<br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615 | 09.01.20 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 52,52 G | 51,76G-1,48G-0,95G | 56 | 50,95 |
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 27.02.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 11,5 G | (exD)-10G | 13,9 | 10 |
| US$ 257,15 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 205,85 G | 210,3G-0,25G-7-4,85C-4,9-7,35G | 233,25 | 191,1 |
| DKK 198,902 | | 1 | **2018**<br>J=7,44 | **2019**<br>J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 87,78 G | 88,58G-8,84G-8,22G | 97,24 | 83,64 |
| £ 271,214 | 1 | 1 | **2018**<br>I=0,06<br>S=0,138 | **2019**<br>I=0,062 | 08.08.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,73 G | 4,782G-4,78G-4,728G | 6 | 4,64 |
| US$ 562,983 | 1 | 1 | **2018**<br>J=0,24 | **2019**<br>J=0,24 | 13.03.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 23,2 G | 21,8G | 36,4 | 21,8 |
| US$ 62,129 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 51,5 G | 51G-1G-1G-0,5G-1,5G | 66 | 48,8 |
| US$ 230,253 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 12,5 G | 12,3G-2,3G-2,3G-2,1G | 14,3 | 12,1 |
| kann.$ | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,8 G | 5,644G | 5,94 | 5,29 |
| Euro 128 | 1 | 1 | **2017**<br>J=0,9 | **2018**<br>J=1 | 27.05.19 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 22,95 G | 22,8G-2,85G-2,3G-2,25G | 26,25 | 22,25 |
| sfrs 65 | 1 | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 10.05.19 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 72,264 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 5,59 G | 5,495G | 6,28 | 5,5 |
| kann.$ 49,184 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 3,8 | 3,885G | 5,18 | 3,8 |
| US$ 180,971 | 1 | 1 | **2018**<br>I=0,055<br>I=0,055 | **2019**<br>I=0,055<br>J=0,055 | 31.10.19 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 3,41 G | 3,35G | 3,75 | 3,35 |
| Euro 600,342 | | 1 | **2018**<br>I=0,75<br>S=1,92 | **2019**<br>I=0,79<br>S=2,26 | 21.04.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 97,64 G | 95,08G-5,34G-6,48G-5,28G | 107,05 | 95,08 |
| US$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 11,4 G | 11,7G | 13,4 | 11,4 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,059G-0,059G-0,059G-0,059G | 0,08 | 0,06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.706,024 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | 13.02.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 177,3 | 169,34G-9,34G-7,58-7,08G | 198,4 | 165,74 |
| Euro 46,5 | | 1 | **2018**<br>I=0,64<br>S=0,95 | **2019**<br>I=0,65 | 17.12.19 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 48,54 G | 48,5G-8,06G | 51,3 | 46,94 |
| US$ 132,451 | 1 | 7 | **2018**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,095 | **2019**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 11.03.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 17,5 G | 17,3G-7,3G-7,3G-7,3G-7,1G | 20,8 | 17,1 |
| Euro 1.259,308 | | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,5<br>J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 24,77 G | 24,36G-4,41G-4,49G-4,1G | 26,4 | 24,1 |
| US$ 10,643 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 1,94 G | 1,87G-1,85G-1,8G | 3,1 | 1,8 |
| US$ 109,562 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 132,14 G | 130,86G | 149,14 | 130,86 |
| US$ 2.676,844 | 1 | 4 | **2018** | **2019** | 27.11.19 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17 G | 16,9G-6,9G-6,7G-6,5G | 18,6 | 16,5 |
| US$ 26.771,188 | 1 | 4 | **2018**<br>I=0,0423<br>S=0,0373 | **2019**<br>I=0,038 | 28.11.19 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,74 | 1,7048G-1,6982G-1,6808G-1,654G | 1,88 | 1,65 |
| Euro 178,549 | 1 | 4 | **2017**<br>J=1,4 | **2018**<br>J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 20,78 G | 20,57G-19,835G | 25,58 | 19,84 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 190,986 | 1 | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66 | 24.01.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 53,5 G | 51,5G-1,5G-1,5G-1,5G-0,5G-0,5G | 62 | 50,5 |
| nkr 106,564 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,55 | 2,45G-2,34 | 3,38 | 2,34 |
| RUB 6.480,271 | | 1 | **2017**<br>J=0,1084 | **2018**<br>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 | 1,3 G | 1,278G | 1,39 | 1,28 |
| US$ 132,355 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,34 | 25.02.20 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 109 G | 110G-0G-0G-9G | 134 | 109 |
| US$ 33,129 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,54 G | 1,513G | 1,73 | 1,51 |
| US$ 172,278 | 1 | 1 | **2018**<br>Q=0,8759<br>Q=0,1391<br>Q=0,8802<br>Q=0,1398<br>Q=0,1405<br>Q=0,8845<br>Q=0,2377<br>Q=0,0377<br>Q=0,5833<br>Q=0,0034<br>Q=0,1679 | **2019**<br>Q=0,7977<br>Q=0,0047<br>Q=0,2296<br>Q=0,7993<br>Q=0,0047<br>Q=0,2301<br>Q=0,8008<br>Q=0,0047<br>Q=0,2305<br>Q=1,038 | 30.12.19 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 79,24 G | 78,62G-8,2 | 81,68 | 76 |
| US$ 53,656 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,36<br>Q=1,44<br>Q=1,44<br>Q=1,44 | **2020**<br>Q=1,44 | 07.02.20 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 260,85 G | 256,6G-5,05G-7,2G | 309,1 | 255,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 191,682 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12 | 06.02.20 | | | 896022 | US9297401088 | WABTEC Corp. | 1 | 65,5 G | 63,5G | 73,5 | 63,5 |
| US$ 892,541 | 1 | 9 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575 | **2019**<br>Q=0,4575<br>Q=0,4575 | 18.02.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 44,05 G | 43,135G-3,135G-3,035G-2,915G | 53,02 | 42,92 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,58 G | 0,545G | 0,64 | 0,55 |
| US$ 2.844,284 | 1 | 2 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 104,78 G | 101,88G-1,88G-2,96G-2,76G | 110,94 | 101,88 |
| US$ 12.415,184 | 1 | 1 | **2018**<br>I=0,0053<br>S=0,2266 | **2019**<br>I=0,05 | 02.12.19 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,71 G | 0,71G-0,71G-0,715G-0,71G | 0,84 | 0,71 |
| Euro 591,723 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,24 | 09.09.20 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 9,81 G | 9,572G-9,592G-9,6G-9,594G | 11,93 | 9,51 |
| US$ 186,6 | 1 | 10 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 29.11.19 | | | A2AQ61 | US93964W1080 | Washington Prime Group Inc. | 1 | 2,16 G | 2,1G | 2,94 | 2,1 |
| US$ 424,709 | 1 | 1 | **2019**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2020**<br>Q=0,545 | 05.03.20 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 109,5 G | 109,36G-9,34G-9,12G-5,76G | 117,06 | 100,74 |
| US$ 64,434 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 187 G | 182G-2G-2G-0G-3G | 220 | 180 |
| US$ 315,436 | 1<br>zu je US$ 10 | 1 | **2019**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2020**<br>Q=0,6325 | 13.02.20 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 92 G | 90,5G-0,5G-0G-89G | 95 | 80 |
| US$ 123,256 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 38,5 G | 37,2G | 41,3 | 37,2 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,2064<br>S=0,318 | **2019**<br>I=0,1665 | 26.09.19 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,72 G | 1,84G | 1,93 | 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<br>zu je US$ 1,6659999999999999 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51 | 06.02.20 | | | 857949 | US9497461015 | -"- | 1 | 40,93 G | 39,96G-9,96G-9,93G-9,405G-9,555G | 48,19 | 39,41 |
| US$ 410,331 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2020**<br>Q=0,87 | 21.02.20 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 76,4 G | 72,85G-2,85G-2,69G-2,63G-0,97G | 82,54 | 70,36 |
| Euro 44,682 | | 1 | **2017**<br>J=2,65 | **2018**<br>J=2,8 | 21.05.19 | | | 850709 | FR0000121204 | Wendel SE | 1 | 118,9 G | 115G-5,6G-6,2G-4,7G | 127,3 | 114,7 |
| Euro 40,271 | | 1 | **2018**<br>I=0,77<br>I=0,63<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | 28.04.20 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 15,45 G | 15,18G | 21,4 | 15,18 |
| kann.$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,13 G | 7,024G | 7,52 | 5,67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.133,84 | | 7 | **2018**<br>I=2<br>S=0,78 | **2019**<br>I=0,75 | 24.02.20 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 25,6 G | 24,8G-4,8G-4,8G-4,8G | 28,6 | 24,8 |
| US$ 12,223 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 0,89 G | 0,87G-0,87G-0,835G | 1,05 | 0,8 |
| A$ 273,746 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01 | 12.03.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,52 G | 1,49G-1,49G-1,48G-1,43G | 1,86 | 1,43 |
| US$ 297,405 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 55,84 G | 53,81G-3,8G-1,97-1,94G | 65,14 | 51,94 |
| US$ 413,122 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225 | 16.03.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 21,8 G | 21,2G-1,2G-1,2G-0,8G-0,6G | 25,8 | 20,6 |
| A$ 3.611,685 | | 10 | **2017**<br>I=0,94 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | 12.11.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 14,92 G | 14,786G-4,786G-4,786G-4,286G | 15,83 | 14,29 |
| US$ 258,456 | 1 | 10 | **2018**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,465 | **2019**<br>Q=0,465 | 13.02.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 31,4 G | 31,4G-1,6 | 38 | 31,4 |
| US$ 745,519 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 05.03.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 25,9 G | 24,785G-4,78G-4,4G-4,585G | 28,49 | 24,4 |
| kann.$ 445,604 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.12.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 30,08 G | 30,05G-29,915G-9,97-9,685G-8,65G | 30,92 | 23,99 |
| US$ 62,781 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2020**<br>Q=1,2 | 27.02.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 127,22 G | (exD)-122,38G-2,34G-2,1G-1,98G | 141,7 | 121,98 |
| £ 134,367 | 1<br>zu je £ 0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 50,08 G | 49,25G-9,25G-9,08G | 57,9 | 49,08 |
| kann.$ 412,734 | 1 | 4 | **2018** | **2019** | 27.02.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 2,88 G | (exD)-2,837G | 3,34 | 2,84 |
| A$ 1.026,046 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,21 G | (exD)-1,19G-1,19G-1,19G-1,18G | 1,63 | 1,18 |
| Euro 116,351 | 1, 10 | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 25,48 G | 25,46G-4,3G-4G | 28,16 | 24 |
| £ 874,19 | 1 | 1 | **2018**<br>I=0,0426<br>S=0,0774 | **2019**<br>I=0,0266<br>S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 2,05 G | 2,001G-2,005G-1,918G-1,8535G | 2,31 | 1,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G | 13,3 | 12,3 |
| - 6.403,401 | | 1 | **2018** I=0,035 S=0,07 | **2019** I=0,03 S=0,095 | 30.04.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,7 G | 2,66G-2,68G-2,68G-2,54G | 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 | 121,75 G | 120,3G | 144,3 | 120,3 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | |
| £ 2.404,954 | 1 | 2 | **2018** I=0,0385 S=0,0875 | **2019** I=0,0393 | 26.09.19 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,04 G | 2G-2,004G-2,013G | 2,39 | 2 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,7 G | 5,55G-5,55G-5,45G-5,55G | 6,25 | 5,45 |
| Euro 273,016 | | 1 | **2019** J=0,79 | **2020** I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 69,5 G | 68,38G-9,7G | 70,66 | 63,7 |
| A$ 942,287 | | 1 | **2018** S=0,91 | **2019** I=0,36 S=0,55 | 24.02.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 17,88 G | 17,234G-7,234G-7,382G-7,214G | 22,17 | 17,21 |
| A$ 1.261,213 | | 7 | **2018** I=0,45 S=0,57 | **2019** I=0,46 | 04.03.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24,2 G | 23,8G-3,8G-3,8G-3,8G | 26,6 | 22,2 |
| US$ 164 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 158,96 G | 157,92G-7,92G-5,46G | 184,14 | 145,14 |
| US$ 46,212 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 12.03.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 44,34 G | 43,775G | 45,81 | 38,27 |
| Euro 182,764 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 70,55 G | 71,9G | 78,1 | 61,5 |
| A$ 520,386 | | 7 | **2018** I=0,125 S=0,15 | **2019** I=0,25 | 27.02.20 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,15 G | (exD)-7,85G-7,85G-7,85G-7,8G | 9,9 | 7,8 |
| £ 1.237,413 | 1 | 1 | **2018** I=0,227 S=0,373 | **2019** I=0,227 | 03.10.19 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10,73 G | 10,39G-0,42G | 12,74 | 10,39 |
| US$ 67,322 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 33 G | 28,2G | 34,6 | 28,2 |
| US$ 90,648 | 1 | 10 | **2018** Q=0,41 Q=0,45 Q=0,45 Q=0,45 | **2019** Q=0,45 | 12.12.19 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 39,4 G | 37,2G-7,2G-7,4G-6,4G-7,6G | 47,4 | 36,4 |
| US$ 107,355 | 1 | 1 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 102,26 G | 98,03G-8,03G-8G-103,86G | 135,94 | 98 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,42 G | 4,47G-4,435G-4,4G | 6,03 | 4,14 |
| kann.$ 41,087 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 11,5 G | 11,3G | 20 | 11,3 |
| US$ 536,233 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,405 Q=0,405 Q=0,405 Q=0,405 | **2020** Q=0,43 | 12.03.20 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 62,5 G | 61,5G-1,5G-1,5G-1,5G-0G | 65,5 | 55 |
| US$ 56,721 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 28,97 G | 29,97G | 33,57 | 28,97 |
| US$ 6.601,611 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,45 G | 1,4904G-1,5-1,4804G-1,4634G-1,4386-1,44 | 1,67 | 1,25 |
| US$ 251,467 | 1 | 4 | **2018** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 10.02.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 75,13 G | 74,72G-4,72G-3,5G-4,15G | 92,8 | 73,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 773,572 | 1 zu je CNY 1 | 1 | **2016** J=0,2 J=0,2 | **2018** J=0,25 | 25.06.19 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,92 G | 0,9136G | 1,03 | 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 | 22,82 G | 22,02G-2,04G-1,9G-0,54G | 26,42 | 20,4 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,2 | 1,29G-1,35-1,27-1,18-1,19 | 1,58 | 1 |
| US$ 67,438 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 3,86 G | 4G | 4,32 | 3,8 |
| US$ 180,079 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,26 | 26.02.20 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 77,34 G | 75,84G-5,83G-5,66G-4,92G | 82,23 | 69,94 |
| Yen 191,555 | | 4 | **2018** I=30 S=30 | **2019** I=33 S=33 | 30.03.20 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 44,6 G | 44,6G-4,6G-4G-3,6G | 51 | 43,6 |
| kann.$ 950,265 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,01 Q=0,01 | **2020** Q=0,0125 | 30.03.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,16 G | 4,137G-4,137G-4,1335G-4,096G-3,8965 | 4,6 | 3,17 |
| Yen 411,34 | | 4 | **2018** I=14 I=14 S=15 | **2019** I=26 | 30.03.20 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 14,8 G | 14,5G-4,5G-4,5G-4,4G | 16,1 | 14,2 |
| US$ 291,547 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 36,97 | 37,02G-7,67 | 44,92 | 36,97 |
| nkr 272,403 | | 1 | **2017** J=6,5 | **2018** J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 36,2 G | 35,2G-5,22G-4,54G-3,79G | 38,48 | 32,42 |
| Yen 266,69 | | 3 | **2018** I=26 S=26 | **2019** I=26 S=26 | 27.02.20 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 29,54 G | (exD)-28,63G | 32,27 | 28,63 |
| US$ 86,786 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 27,6 G | 27G-7G-6,8G-6,2G-7G | 34,4 | 26,2 |
| US$ 114,813 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 14,09 G | 14,004G | 15,56 | 13,99 |
| Euro 211,1 | | 1 | **2017** J=0,25 | **2018** J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 6,35 G | 6,15G-6,17G-6,26G-6,11G | 7,08 | 5,83 |
| Yen 268,625 | | 4 | **2018** I=15 S=17 | **2019** I=17 S=17 | 30.03.20 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,5 G | 15,3G-5,3G-5,2G-5,2G | 16,9 | 15,2 |
| kann.$ | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,11 G | 0,105G | 0,12 | 0,11 |
| US$ 300,822 | 1 | 12 | **2018** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2019** Q=0,47 | 13.02.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 90,25 G | 88,38G-8,38G-6,74G | 97,56 | 86,74 |
| Yen 5.151,63 | | 4 | **2018** S=8,86 | **2019** I=8,86 | 30.03.20 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 3,52 G | 3,38G-3,38G-3,4G-3,4G | 3,92 | 3,38 |
| US$ 29,086 | 1 | 10 | | | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 6,2 G | 6,6G | 7,8 | 6,2 |
| US$ 58,356 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 49,4 G | 52G | 57,5 | 47,8 |
| Euro 470,464 | | 12 | **2017** I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08 | **2018** I=0,08 S=0,08 | 08.01.20 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,59 G | 6,51G-6,525G-6,505G-6,51G | 7,27 | 6,51 |
| US$ 53,921 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 200,8 G | 196G | 230 | 196 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 113,351 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 69,94 G | 74,72G | 83,08 | 69,94 |
| CNY 5.736,94 | 1 | 1 | **2017** J=0,09 | **2018** J=0,1 | 28.05.19 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,42 G | 0,4243G-0,4231G-0,4231G-0,4166G | 0,47 | 0,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 206,404 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 26.12.19 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 135 G | 132G-2G-1G-29G | 147 | 129 |
| US$ 170,464 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 12.02.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 38,2 G | 37,8G-7,8G-7,6G-7,4G | 46,6 | 37,4 |
| US$ 474,934 | 1 | 1 | **2019**<br>Q=0,164<br>Q=0,164<br>Q=0,164 | **2020**<br>Q=0,2<br>Q=0,2 | 16.04.20 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 119,8 | 122,42G | 132,56 | 119,12 |
| US$ 111,795 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 98 G | 97G-7G-8,2G-102G | 102 | 58,8 |
| US$ 127,957 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 45,35 G | 45,95G | 60,43 | 45,35 |
| CNY 755,503 | | 1 | **2015**<br>J=0,25 | **2017**<br>J=0,33 | 04.07.18 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 3,88 G | 3,903G | 4,13 | 2,93 |
| US$ 25,803 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 26,57 G | 25,97G | 30,97 | 25,97 |
| Euro 43,5 | 1 | 5 | **2015**<br>J=0,2 | **2016**<br>J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,67 G | 7,6G-7,62G-7,49G-7,32G | 10,08 | 7,32 |
| US$ 93,7 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 12,69 G | 12,485G-2,215 | 14,99 | 12,22 |
| sfrs 8,74 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 149,608 | 1 | 1 | **2018**<br>J=19 | **2019**<br>J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.$ 39,178 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 36,4 G | 36,4G | 43,4 | 36,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3i Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 13,03 G | 12,805G-2,835G-2,81G-2,29G | 14,26 | 12,29 |
| | | | | | | | Apollo Investment Corp. | | | | | | | |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 15,04 G | 14,672G-4,64G-4,516G | 15,93 | 14,52 |
| | | | | | | | Ares Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 16,28 G | 16,102G | 17,42 | 16,1 |
| | | | | | | | DB ETC Index PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 24.09.10<br>02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 47,08 G | 45,59G-6,26G-6,27G-6,17G-6,01G-6,01G-5,91G-5,77G-5,77G-5,44G-5,37G-5,45G-5,16G-5,67G-5,48G-6,11G-6,35G-6,35G-6,7G | 61,75 | 45,16 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 146,79 G | 146,78G-6,65G-6,48G-6,67G-6,65G-6,48G-6,63G-6,63G-6,63G-6,62G-6,63G-6,63G-6,75G-6,46G-6,66G-6,59G-6,16G-6,57G-5,83G-5,46G-5,33G | 151,73 | 134,36 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 158,01 G | 158,25G-8,63-8,41G-8,11-7,78G-8,09G-7,92G-8,08G-8,04G-8,13-8,2G-7,32G-6,51G-6,36G-5,06G-4,95G-4,79G-4,51G | 167,18 | 152,04 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 109,28 G | 109,6G-9,75G-9,64G-9,59G-9,67G-10,07G-0,14G-0,03G-9,39G-9,17G-9,11G-9,11G | 112,32 | 101,51 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 57,52 G | 57,92G-7,68G-7,77G-7,7G-7,74G-7,74G-7,72G-7,68G-7,72G-7,7G-7,65G-7,37G-7,37G-7,24G-6,95G-6,72G-6,86G-7,18G-7,06G-6,93G-6,91G | 65,7 | 56,72 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 113,5 G | 113,97G-4,13G-4G-3,76G-4,01G-4,01G-4,01G-4,01G-4,01G-4,23G-4,36G-3,88G-3,79G-3,81G-3,46G-3,37G-3,05G-2,11G-2,08G-2,08G-1,9G | 119,28 | 110,66 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 172,46 G | 175,43G-3,91G-4,95G-5,26G-4,17G-3,43G-2,53G-2,53G-2,53G-1,77G-1,17G-1,64G-2,11G-2,44G-2,8G-2,37G-2,49G-2,99G-4G-3,85G-4,17G-5,81G | 175,89 | 123,21 |
| 1 | 1 : 0,1 | 17.03.61 - 17.03.61<br>19.05.2061 | | A1KJHG | DE000A1KJHG8 | 701146 | DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E | Put/Call | | | 880 G | 891,1G-1,1G-5-BT | 967,09 | 441,04 |
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 93,6 G | 93,1G-/93,25G/-2,75-2,75G | 95,33 | 87,46 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 48,6 | 48,47G-8,49-8,42G-8,36G-8,43G-8,4G-8,34G-8,44G-8,44G-8,45G-8,42G-8,44G-8,48G-8,38-8,39G-8,18-8,2G-8,2-8,05G-8G-8,05G | 50,16 | 43,81 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 91,55 G | 91,12G-/90,47G/-88,23G | 95,25 | 86,46 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 101,26 G | 101,25G-/101,07G/-1,3G | 101,52 | 100,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 92,02 G | 91,15G-/91,12G/-0G | 95,11 | 86,42 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 100,05 G | 100,05G-/100,05G/-0,05G | 100,4 | 100 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 98,3 G | 98,3G-/98,3G/-8,3G | 98,75 | 98 |
| | | | | | | | DZ BANK Capital Funding Trust III | | | | | | | |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 98,04 G | 98G-/98G/-7,94G | 98,52 | 97,85 |
| | | | | | | | Eurazeo SE | | | | | | | |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 63,05 G | 61,55G-2,3G-1,55G | 66,85 | 58,6 |
| | | | | | | | Gladstone Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 8,56 G | 8,845G | 9,68 | 8,56 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 141,2 G | 141,11G-1,33G-1,04G-0,99G-1,08G-0,85G-1,1G-1,27G-0,85G-1,1G-0,94G-1G-0,59G-1,07G-0,38G-0,32G-39,85G-9,77G | 145,99 | 129,5 |
| | | | | | | | Goldman Sachs BDC Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14P76 | US38147U1079 | 768336 | Goldman Sachs BDC Inc., Registered Shares DL -,001 | Put/Call | | | 18,38 G | 18,48G | 20,58 | 18,38 |
| | | | | | | | HBM Healthcare Investments AG | | | | | | | |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50 | Put/Call | | | | (ausg) | | |
| | | | | | | | IKB Funding Trust | | | | | | | |
| 100 | 100 : 100 | 01.01.00 - 25.10.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 92,53 G | 92,25G-0,14G | 96,75 | 90,14 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 1 | 02.03.20 - 02.03.20 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold | Put/Call | | | 146,79 G | 146,19G | 149,66 | 134,39 |
| | | | | | | | KKR & Co. Inc. | | | | | | | |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 27,6 G | 27G-7G-6,6G-6,2G-6,4G | 31,4 | 25,2 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 20,41 G | 20,15G | 21,29 | 20,15 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 88,07 | 87,52G | 96,65 | 87,52 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 128,14 G | 128,24G | 128,24 | 126,08 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 100000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 198,37 G | 198,37G | 200,37 | 197,37 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 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. Cpmt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 500,97 G | 500,97G | 669,39 | 500 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.097,67 G | 1091,19G | 1.152,69 | 1.091,19 |
| 150000 | 150000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 105,47 G | 104,54G | 110,1 | 104,54 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 17,12 G | 17,12G | 25,16 | 17,12 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 104,44 G | 104,52G | 104,52 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 84,63 G | 84,63G | 85,75 | 82,07 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola | Put/Call | | | 123,22 G | 117,76G | 125,25 | 70,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 81,49 G | 82,27G | 91,19 | 81,49 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 120 G | 120G | 122 | 119 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 102,13 G | 102,13G | 102,13 | 99,13 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 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. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 123,54 G | 123,17G | 124,8 | 118,74 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 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. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 89,69 G | 89,69G-9,69G | 90,52 | 86,31 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, 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. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 134 -T | 133,90000000000001 | 134 | 131,39 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 112,06 | 112,09999999999999 | 112,45 | 108,6 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 47,51 G | 46,74G | 63,37 | 46,74 |
| 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 | | | 98,3 G | 98,3G | 99,26 | 98,3 |
| 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 | | | 904,71 G | 904,71G-1,14G | 940,52 | 900,25 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 97 -BT | 97-BT | 100 | 97 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G-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. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 160,92 G | 159,08G | 184,11 | 159,08 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 97 -BT | 97-BT-5-BT | 100 | 95 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 94,73 G | 94,73G-4,73G | 95,73 | 90,73 |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 87,83 G | 87,83G-7,83G | 87,83 | 87,77 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 119,73 G | 119,73G | 120,75 | 116,73 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 111,01 G | 111,01G | 111,65 | 108,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 100,03 G | 100,03G | 103,72 | 100 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 890,55 G | 884,33G | 896,11 | 859,05 |
| 1000 | 1000 : ** | 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 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 916,19 G | 911,3G | 958,87 | 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 | | | 101,99 G | 101,79G | 103,85 | 98,35 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 G | 100G | 100 | 97 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 98 G | 98G | 100 | 97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 102,91 G | 103,43G | 106,29 | 97,59 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 102,84 G | 102,84G | 103,74 | 100,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.008,34 G | 1008,03G | 1.025,37 | 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 | | | 1.008,34 G | 1008,03G | 1.025,37 | 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 | | | 107,35 G | 107,44G | 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 | | | 104,26 G | 104,35G | 104,35 | 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 | | | 111,23 G | 111,3G | 111,3 | 105,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 101,99 | 101,34 | 102,36 | 99,21 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 106,12 G | 106,14G | 106,41 | 100,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.004,65 G | 1014,33G | 1.028,75 | 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 | | | 1.052,01 G | 1064,73G | 1.077,72 | 1.004,36 |
| 250000 | 50000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A2147Q | DE000A2147Q0 | 473478 | Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I | Put/Call | | | 94 G | 94G | 94 | 91 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 100,39 G | 100,39G | 104 | 97,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 101,99 | 101,81999999999999 | 990,81 | 100,49 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 100,07 G | 99,92G | 100,64 | 99,92 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 983,52 G | 984,44G | 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 | | | 102,52 G | 103,06999999999999 | 103,07 | 100,71 |
| 1000 | 1000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A22DNB | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I | Put/Call | | | 100 G | 100G | 100 | 99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 946,61 G | 950,82G | 976,21 | 940,56 |
| 100012 | 5000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 100 G | 100G | 100 | 99,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 651 G | 647G | 1.003 | 642 |
| 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 | 125000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 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 |
| | | | | | | | Prospect Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0B746 | US74348T1025 | 207173 | Prospect Capital Corp., Registered Shares DL -,001 | Put/Call | | | 5,61 G | (exD)-5,494G | 6,02 | 5,49 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 790,5 | 801-796-1,5-807,5-9 | 954,5 | 651,94 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,01 G | 15,83G-5,77G-5,79G-5,77G-5,76G-5,75G-5,73G-5,74G-5,71G-5,67G-5,64G-5,6G-5,57G-5,55G-5,5G-5,58G-5,62G-5,67G-5,7G-5,88G-5,88G | 17,14 | 15,5 |
| 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 | | | 14,81 G | 14,38G-4,37G-4,4G-4,36G-4,3G-4,3G-4,25G-4,29G-4,26G-4,19G-4,18G-4,18G-4,07G-4,02G-4,03G-3,91G-4,1G-4,26G-4,33G-4,4G-4,4G | 17,76 | 13,91 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,85 G | 13,85G-3,76G-3,79G-3,78G-3,79G-3,78G-3,78G-3,75G-3,72G-3,7G-3,7G-3,69G-3,64G-3,63G-3,58G-3,54G-3,65G-3,66G-3,75G-3,76G-3,63G-3,65G-3,65G | 15,24 | 13,54 |
| 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 | | | 6,5 G | 6,46G-6,45G-6,45G-6,455G-6,46G-6,465G-6,46G-6,455G-6,455G-6,44G-6,42G-6,415G-6,39G-6,385G-6,375G-6,365G-6,37G-6,39G-6,395G-6,4G-6,405G-6,36G-6,365G-6,365G | 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 | | | 17,81 G | 17,67G-7,62G-7,66G-7,66G-7,65G-7,65G-7,63G-7,63G-7,62G-7,58G-7,54G-7,57G-7,53G-7,5G-7,45G-7,59G-7,51G-7,65G-7,67G-7,65G-7,62G-7,62G | 18,66 | 17,42 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 581,55 G | 598,15G-603,2G-2,5G-4G-5G-7,8G-8,9G-9,1G-6,9G-5,1G-5,65G-6,9G-4,75G-9,5G-12,15G-9,75G-19,15G-7,55G-8,2G-7,25G | 619,15 | 483,34 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 24,35 G | 24,71G-4,77G-4,79G-4,8G-4,8G-4,78G-4,81G-4,82G-4,82G-4,84G-4,86G-4,83G-4,86G-4,88G-4,96G-4,89G-4,89G-4,93G-4,82G-4,73G-4,82G-4,53G-4,52G | 25,09 | 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 | | | 14,04 G | 13,86G-3,85G-3,82G-3,88G-3,86G-3,85G-3,86G-3,85G-3,85G-3,85G-3,81G-3,78G-3,82G-3,85G-3,83G-3,85G-3,85G-3,96G-3,92G-4,04G-4,02G | 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 | | | 64,74 G | 66,15G-5,95G-6,24G-6,39G-6,71G-6,61G-6,77G-7,02G-7,02G-7,22G-8,02G-7,9G-8,32G-7,53G-7,97G-6,46G-7,3G-7,89G | 68,32 | 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 | | | 5,33 G | 5,395G-5,41G-5,385G-5,37G-5,38G-5,39G-5,38G-5,39G-5,39G-5,39G-5,41G-5,35G-5,35G-5,315G-5,3G-5,29G-5,235G-5,215G-5,195G | 6,02 | 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 | | | 52,17 G | 52,47G-2,36G-2,16G-2,24G-2,26G-2,18G-2,28G-2,3G-2,3G-2,37G-2,49G-2,27G-2,47G-2,43G-2,52G-2,1G-2,58G-1,74G-1,74G-1,33G | 55,39 | 45,39 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 23,5 G | 22,94G-2,82G-2,91G-2,82G-2,71G-2,73G-2,63G-2,63G-2,66G-2,56G-2,42G-2,39G-2,18G-2,15G-2,22G-2,02G-2,37G-2,26G-2,8G-2,68G | 29,43 | 22,02 |
| 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 | | | 30,47 G | 29,63G-9,64G-9,65G-9,55G-9,55G-9,45G-9,45G-9,45G-9,48G-9,22G-9,22G-9,19G-8,92G-8,88G-8,95G-8,68G-9,11G-9,7G-9,7G-9,67G-9,67G-9,67G | 36,9 | 28,68 |
| 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 | | | 15,46 G | 15,39G-5,37G-5,43G-5,51G-5,46G-5,45G-5,43G-5,43G-5,36G-5,33G-5,24G-5,21G-5,2G-5,21G-5,12G-5,1G-5,16G-5,15G-5,03G-5,05G-5,04G-5,04G-5,04G | 18,84 | 15,03 |
| 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 | | | 23,97 G | 23,13G-2,98G-3,15G-2,93G-2,75G-2,77G-2,55G-2,61G-2,22G-1,4G-1,32G-1,35G-0,99G-1,75G-1,45G-2,25G-2,52G-1,67G | 40,93 | 20,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 49,4 G | 50,31G-49,62G-9,8G-9,81G-9,79G-9,67G-50,02G-0,02G-49,51G-9,5G-9,09G-9,03G-8,72G-8,81G-8,56G-8,35G-9,15G-9,31G-9,16G-9,17G-9,37G-9,3G | 66,39 | 48,35 |
| 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 | | | 4,36 G | 4,07G-4,03G-4,01G-3,96G-3,94G-3,94G-3,94G-3,97G-3,99G-3,96G-3,94G-3,97G-3,85G-3,78G-3,82G-3,8G-3,8G-3,84G-3,8G-3,76G | 6,19 | 3,76 |
| 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 | | | 8,67 G | 8,405G-8,405G-8,44G-8,375G-8,345G-8,34G-8,305G-8,325G-8,32G-8,275G-8,265G-8,315G-8,28G-8,265G-8,25G-8,295G-8,32G-8,455G-8,465G-8,425G-8,425G-8,425G-8,425G | 11,71 | 8,25 |
| 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 | 0,347G-0,345G-0,344G-0,344G-0,341G-0,341G-0,341G-0,341G-0,341G-0,341G-0,341G-0,341G-0,34G-0,34G-0,34G-0,336G-0,329G-0,33G-0,33G-0,332G-0,335G-0,333G-0,333G-0,333G | 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 | | | 5,59 G | 5,565G-5,51G-5,51G-5,505G-5,46G-5,46G-5,46G-5,46G-5,455G-5,46G-5,445G-5,445G-5,44G-5,445G-5,395G-5,3G-5,295G-5,31G-5,41G-5,41G-5,43G-5,495G-5,32G-5,32G | 6,22 | 5,3 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,01 G | 0,015G-0,014G-0,014G-0,014

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | 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 | | | 15,51 G | 15,58G-5,58G-5,53G-5,51G-5,55G-5,55G-5,54G-5,55G-5,48G-5,45G-5,39G-5,37G-5,39G-5,27G-5,27G-5,25G-5,22G-5,22G-5,22G | 16,54 | 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 | | | 2,8 G | 2,834G-2,832G-2,844G-2,851G-2,848G-2,848G-2,848G-2,845G-2,836G-2,828G-2,808G-2,809G-2,797G-2,779G-2,796G-2,798G-2,813G-2,814G-2,815G | 3,34 | 2,78 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,61 G | 14,58G-4,59G-4,57G-4,6G-4,61G-4,6G-4,59G-4,58G-4,59G-4,56G-4,56G-4,53G-4,44G-4,44G-4,39G-4,41G-4,49G-4,54G-4,62G-4,65G-4,62G-4,62G | 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 | | | 0,58 G | 0,575G-0,575G-0,575G-0,576G-0,577G-0,576G-0,576G-0,576G-0,576G-0,574G-0,573G-0,572G-0,568G-0,568G-0,568G-0,568G-0,57G-0,57G-0,569G-0,569G-0,57G | 0,63 | 0,57 |
| 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 | | | 2,32 G | 2,344G-2,34G-2,345G-2,342G-2,342G-2,341G-2,344G-2,331G-2,331G-2,332G-2,334G-2,326G-2,327G-2,313G-2,319G-2,327G-2,337G-2,319G-2,319G | 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 | | | 0,71 G | 0,71G-0,705G-0,705G-0,714G-0,719G-0,725G-0,717G-0,716G-0,709G-0,708G-0,717G-0,708G-0,702G-0,703G-0,7G-0,7G-0,7G | 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 | | | 21,68 G | 21,66G-1,51G-1,57G-1,55G-1,57G-1,55G-1,53G-1,5G-1,49G-1,46G-1,49G-1,43G-1,28G-1,28G-1,16G-1,11G-1,39G-1,32G-1,48G-1,51G-1,45G-1,45G-1,45G-1,45G | 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 | | | 0,65 G | 0,65G-0,65G-0,649G-0,649G-0,649G-0,649G-0,649G-0,648G-0,649G-0,648G-0,646G-0,645G-0,64G-0,64G-0,636G-0,638G-0,639G-0,64G-0,64G-0,64G-0,641G-0,64G | 0,69 | 0,64 |
| 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 | | | 1,84 G | 1,814G-1,814G-1,81G-1,802G-1,804G-1,803G-1,803G-1,802G-1,805G-1,807G-1,802G-1,792G-1,786G-1,765G-1,76G-1,75G-1,763G-1,776G-1,781G-1,777G-1,777G-1,773G-1,773G-1,773G-1,773G | 1,98 | 1,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,67 | 6,5G-6,47G-6,495G-6,46G-6,44G-6,435G-6,41G-6,42G-6,395G-6,355G-6,35G-6,325G-6,225G-6,23G-6,175G-6,285G-6,245G-6,365G-6,4G-6,27G-6,27G | 8,45 | 6,18 |
| 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 | | | 21,74 G | 20,63G-0,68G-0,66G-0,61G-0,5G-0,51G-0,46G-0,5G-0,41G-0,27G-0,27G-0,26G-0,16G-0,2G-0,24G-0,07G-0,35G-0,55G-0,63G-0,6G-0,69G-0,69G-0,69G | 25,8 | 20,07 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,22 G | 17,18G-7,2G-7,17G-7,16G-7,17G-7,17G-7,16G-7,17G-7,17G-7,18G-7,17G-7,19G-7,17G-7,15G-7,15G-7,11G-7,16G-7,07G-7,03G-7,01G-7,01G | 17,77 | 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 | | | 3,55 G | 3,53G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,5G-3,5G-3,5G-3,48G-3,47G-3,47G-3,47G-3,48G-3,49G-3,49G-3,49G-3,47G-3,47G | 3,68 | 3,47 |
| 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 | | | 6,95 G | 6,905G-6,895G-6,885G-6,895G-6,885G-6,88G-6,875G-6,865G-6,87G-6,86G-6,84G-6,835G-6,83G-6,8G-6,795G-6,785G-6,755G-6,795G-6,81G-6,82G-6,83G-6,82G-6,81G-6,81G | 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 | | | 2,75 G | 2,651G-2,666G-2,674G-2,662G-2,651G-2,649G-2,642G-2,647G-2,643G-2,628G-2,597G-2,572G-2,608G-2,623G-2,613G-2,613G-2,6G | 3,39 | 2,57 |
| 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 | | | 2,59 G | 2,561G-2,557G-2,561G-2,562G-2,561G-2,561G-2,558G-2,56G-2,554G-2,551G-2,545G-2,529G-2,529G-2,52G-2,527G-2,535G-2,537G-2,539G-2,534G-2,53G | 2,7 | 2,52 |
| 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 | | | 9,44 G | 9,465G-9,41G-9,425G-9,415G-9,425G-9,415G-9,41G-9,39G-9,37G-9,36G-9,355G-9,35G-9,31G-9,31G-9,275G-9,25G-9,33G-9,325G-9,39G-9,4G-9,31G-9,325G | 10,43 | 9,25 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,83 G | 2,824G-2,814G-2,806G-2,816G-2,818G-2,824G-2,816G-2,812G-2,794G-2,789G-2,77G-2,766G-2,756G-2,763G-2,763G-2,776G-2,776G-2,772G | 2,94 | 2,64 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 45,81 G | 45,62G-5,97G-5,84G-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,79G-5,79G-5,74G-5,74G-5,7G-5,65G-5,69G-5,74G-5,59G-5,63G-5,63G-5,55G-5,55G | 46,62 | 45,02 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 35,1 G | 34,84G-4,66G-4,62G-4,62G-4,62G-4,62G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,54G-4,5G-4,52G-4,51G-4,48G-4,44G-4,37G-4,44G-4,67G-4,66G-4,68G-4,58G-4,58G | 35,47 | 33,33 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,1 G | 3,016G-3,019G-3,033G-3,018G-3,005G-3,011G-2,998G-2,998G-3G-2,99G-2,974G-2,976G-2,971G-2,94G-2,955G-2,932G-3,003G-3,017G-3,013G-3,038G | 3,96 | 2,93 |
| 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 | | | 4,24 G | 4,22G-4,22G-4,22G-4,22G-4,224G-4,227G-4,228G-4,223G-4,223G-4,23G-4,219G-4,215G-4,21G-4,192G-4,184G-4,186G-4,182G-4,19G-4,193G-4,202G-4,199G-4,198G-4,18G-4,18G | 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 | | | 4,3 G | 4,298G-4,299G-4,298G-4,298G-4,292G-4,291G-4,29G-4,285G-4,285G-4,285G-4,285G-4,286G-4,28G-4,277G-4,273G-4,253G-4,25G-4,246G-4,231G-4,254G-4,258G-4,267G-4,271G-4,228G-4,214G | 4,81 | 4,21 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,95 G | 4,947G-4,946G-4,938G-4,947G-4,946G-4,954G-4,949G-4,939G-4,939G-4,938G-4,929G-4,927G-4,936G-4,935G-4,901G-4,876G-4,873G-4,916G-4,907G-4,936G-4,949G-4,933G-4,933G | 5,59 | 4,83 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,22 G | 2,169G-2,174G-2,182G-2,17G-2,161G-2,165G-2,155G-2,155G-2,155G-2,159G-2,151G-2,141G-2,137G-2,132G-2,106G-2,1G-2,103G-2,119G-2,141G-2,157G-2,154G-2,173G | 2,9 | 2,1 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,23 G | 7,275G-7,295G-7,28G-7,28G-7,29G-7,285G-7,29G-7,29G-7,295G-7,305G-7,31G-7,295G-7,305G-7,32G-7,315G-7,325G-7,305G-7,26G-7,25G-7,2G-7,175G | 7,47 | 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 | | | 1,27 G | 1,237G-1,236G-1,236G-1,235G-1,232G-1,228G-1,225G-1,225G-1,225G-1,225G-1,227G-1,232G-1,228G-1,22G-1,212G-1,215G-1,202G-1,209G-1,204G-1,204G-1,21G-1,212G-1,218G | 1,54 | 1,2 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,21 G | 6,22G-6,235G-6,235G-6,225G-6,23G-6,23G-6,23G-6,24G-6,25G-6,255G-6,24G-6,205G-6,185G-6,185G-6,175G | 6,41 | 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 | | | 3,76 G | 3,789G-3,813G-3,797G-3,793G-3,793G-3,791G-3,794G-3,794G-3,794G-3,806G-3,785G-3,774G-3,775G-3,771G-3,745G-3,739G-3,723G-3,713G | 3,99 | 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 | | | 3,3 G | 3,29G-3,3G-3,304G-3,308G-3,316G-3,307G-3,308G-3,303G-3,307G-3,297G-3,297G-3,292G-3,27G-3,27G-3,288G-3,282G-3,277G-3,285G-3,283G-3,265G-3,27G-3,261G-3,261G | 3,68 | 3,26 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 145,5 G | 145,52G-5,66G-5,3G-5,22G-5,3G-5,33G-5,19G-5,34G-5,22G-5,4G-5,37G-5,24G-5,28G-4,84G-4,79G-4,56G-3,91G-3,91G-3,88G | 150,4 | 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 | | | 78,24 G | 78,99G-8,94G-8,53G-8,74G-8,63G-8,67G-8,6G-8,6G-8,6G-8,57G-7,95G-7,98G-7,66G-7,22G-6,79G-7,2G-7,52G-6,99G-6,99G-6,85G | 88,24 | 76,79 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 238,6 G | 242,26G-39,18G-9,18G-9,18G-41,52G-0,39G-37,8G-7,03G-7,02G-5,84G-5,02G-5,12G-4,75G-5,48G-5,74G-5,12G-40,06G-0,28G-0,28G-2,42G | 244,7 | 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 | | | 15,46 G | 15,5G-5,51G-5,47G-5,45G-5,47G-5,48G-5,46G-5,48G-5,48G-5,46G-5,47G-5,48G-5,49G-5,42G-5,41G-5,38G-5,32G-5,3G-5,23G-5,28G-5,19G-5,15G-5,15G-5,14G | 16,36 | 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 | | | 143,25 G | 143,32G-3,49G-3,23G-3,05G-3,2G-3,19G-3,05G-3,2G-3,2G-3,25G-3,13G-3,36G-2,97G-3,08G-3,07G-2,36G-2,05G-1,87G-1,83G | 148,19 | 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 | | | 130,85 | 131,49G-1,74G-1,34G-1,61G-1,89G-1,89G-1,57G-1,25G-1,25G-0,96G-0,9G-0,69G-0,87-0,79-0,43G-0,3G-0,58G-0,1-0,58G-0,43G | 134,1 | 112,27 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | 20,12 G | 18,06G-7,76G-7,53G-7,35G-7,23G-6,8G-6,34G-6,52G-6,86G | 38,8 | 16,34 |
| | | | | | | | WisdomTree Oil Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 24,16 G | 23,47G-3,27G-3,38G-3,48G-3,35G-3,27G-3,28G-3,15G-3,2G-3,09G-2,98G-2,95G-2,93G-2,8-2,72G-2,75G-2,53G-2,89G-2,86G-3,1-3,09G-3,22G-3,06G-3,06G-2,87G | 30,42 | 22,53 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 26.02.2020 | Fortlaufender Preis 27.02.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | WisdomTree Oil Securities Ltd.<br>WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,93 G | 15,48G-5,41G-5,48G-5,42G-5,35G-5,35G-5,28G-5,3G-5,25G-5,15G-5,15G-5,08G-4,88G-4,85G-4,85G-4,72G-4,99G-5,15G-5,23G-5,21G-4,9G | 19,97 | 14,72 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,45G-**/0,44G/-0,44G**G | 0,45 | G | | |
| Euro | 1.000 | **15.04.20** | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 100,42G-**/100,42G/-0,46G** | 100,48 | G | | |
| Euro | 0,01 | **15.04.20** | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 99,329G-**/99,237G/-9,264G** | 99,237 | G | 3,9 | 3,9 |
| Euro | 0,01 | **18.04.20** | 18.04. | A0ACL3 | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) | | 100,63G-**/100,63G/-0,63G** | 100,66 | G | | |
| Euro | 1.000 | **23.04.20** | 23.AO | A1ZHGB | IT0005012783 | Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 100,88G-0,88G | 100,88 | G | | |
| Euro | 1 | **25.04.20** | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 100,59G-**/100,59G/-0,59G** | 100,62 | G | | |
| Euro | 1 | **27.04.20** | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 100,67G-**/100,61G/-0,6G** | 100,63 | G | 0,07 | 0,07 |
| Euro | 1.000 | **27.04.20** | 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) | | 100,01G-0,01G | 100,01 | G | 1,18 | 1,17 |
| Euro | 1.000 | **30.04.20** | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 100,75G-**/100,75G/-0,75G** | 100,75 | G | | |
| Euro | 1.000 | **01.05.20** | 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) | | 100,18G-0,18G | 100,18 | G | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 100,84G-**/100,84G/-0,84G** | 100,83 | G | | |
| Euro | 1.000 | **04.06.20** | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,08G-**/100,08G/-0,08G** | 100,11 | G | -0,31 | |
| Euro | 0,01 | **15.06.20** | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,79999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 101,5G-**/101,5G/-1,5G** | 101,55 | G | | |
| Euro | 1.000 | **15.06.20** | 15.JD | A19GDA | IT0005250946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20) | | 100,2G-0,2G | 100,2 | G | | |
| Euro | 100.000 | **17.06.20** | 17.06. | A19JYZ | ES0378641304 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20) | | 100,13G-0,13G | 100,13 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 101,63G-**/101,63G/-1,64G** | 101,66 | G | | |
| Euro | 1 | **15.07.20** | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 101,52G-**/101,52G/-1,52G** | 101,56 | G | | |
| Euro | 1 | **25.07.20** | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 101,64G-**/101,64G/-1,61G** | 101,68 | G | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,14999999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 100,63G-0,63G | 100,68 | 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) | | 102,17G-2,17G | 102,17 | 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) | | 100,53G-**/100,52G/-0,53G** | 100,53 | 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 | | 99,95G-9,95G | 99,95 | G | 1,6 | 1,59 |
| 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 | 102,5G-**/102,5G/-2,5G** | 102,52 | 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) | | 100,31G-0,31G | 100,31 | 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) | | 103,48G-**/103,48G/-3,48G** | 103,54 | 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) | | 102,01G-**/102,01G/-2G** | 102,03 | 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) | | 101,81G-1,81G | 101,81 | 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) | | 103,56G-**/103,56G/-3,56G** | 103,6 | 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) | | 100,64G-0,64G | 100,64 | 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) | | 100,59G-0,54G | 100,6 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1ZCER | XS1017763100 | -"-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 102,39G-**/102,39G/-2,39G** | 102,35 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos<br>0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,48G-0,48G | 100,49 | G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 104,05G-4,05G | 104,05 | G | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds<br>6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 104,48G-**/104,48G/-4,48G** | 104,49 | G | 1,68 | 1,68 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 106,53G-**/106,53G/-6,47G** | 106,53 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 104,84G-**/104,86G/-4,7G** | 104,82 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85000000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 104,92G-**/104,92G/-4,92G** | 104,95 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,29G-0,29G | 100,27 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 104,74G-**/104,73G/-4,73G** | 104,74 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 105,08G-**/105,07G/-5,06G** | 105,08 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 106,99G-**/106,99G/-6,95G** | 107 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 104,65G-4,65G | 104,65 | G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 105,44G-**/105,44G/-5,44G** | 105,45 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII<br>0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,75G-**/101,75G/-1,75G** | 101,76 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 101,72G-1,72G | 101,79 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 105,6G-5,49G | 105,6 | G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 107,42G-7,31G | 107,42 | G | | |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -"-, BII<br>2,38232400000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 104,66G-4,56G | 104,67 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 106,46G-**/106,46G/-6,44G** | 106,45 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 107,77G-**/107,77G/-7,76G** | 107,78 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 106,54G-**/106,54G/-6,52G** | 106,53 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos<br>0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,81G-0,81G | 100,85 | G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,84G-0,74G | 100,82 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT<br>0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 102,69G-2,73G | 102,78 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,14999999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 104,06G-3,95G | 104,06 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos<br>5,84999999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 112,2G-**/112,2G/-2,13G** | 112,2 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 110,31G-0,19G | 110,3 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,76G-2,76G | 102,74 | G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 102,055G-1,94G | 102,01 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 106G-**/106G/-6,01**1G | 106,04 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 109,82G-**/109,8G/-9,81G** | 109,81 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,71G-2,6G | 102,7 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,44G-1,44G | 101,46 | G | -0,67 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,35000000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 103,02G-2,91G | 103,01 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,64999999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 109,35G-**/109,35G/-9,36G** | 109,34 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22) | | 108G-**/107,99G/-7,96**6G | 107,97 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,85G-1,73G | 101,85 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 108,79G-8,71G | 108,77 | G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII<br>0,105541%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,14G-0,89G | 101,14 | G | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes<br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,56G-**/105,56G/-5,64G** | 105,49 | G | 1,78 | 1,78 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 107,08G-**/107,08G/-7,08G** | 107,06 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 106,44G-**/106,44G/-5,8G** | 106,28 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 109,55G-9,3G | 109,46 | G | 0,49 | 0,49 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 102,295G-2,185G | 102,29 | G | | |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 113,8G-3,64G | 113,8 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 105,87G-**/105,87G/-5,87G** | 105,86 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 103,755G-3,645G | 103,755 | G | 0,01 | 0,01 |
| 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) | | 101,68G-1,83G | 101,75 | G | -0,71 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 112,81G-**/112,81G/-2,81G** | 112,8 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,20000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 106,99G-6,99-6,82G | 107,01 | 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) | | 101,42G-1,42G | 101,46 | G | -0,54 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 107,8G-**/107,8G/-7,85G** | 107,79 | G | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik, Registered Notes<br>5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,45G-9,45G | 109,42 | G | 1,84 | 1,84 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,28G-2,16G | 102,34 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 114,675G-4,51G | 114,675 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,39999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 111,21G-**/111,2G/-1,2G** | 111,18 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 112,98G-**/112,98G/-3,02G** | 112,96 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -"-, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 123,94G-**/123,94G/-3,96G** | 123,95 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 109G-8,61G | 109 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 116,93G-**/116,94G/-6,8G** | 117,04 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 109,15G-**/109,15G/-9,15G** | 109,15 | G | 0,54 | 0,54 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 110,03G-**/110,03G/-0,09G** | 110,06 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,63G-2,41G | 102,62 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,66G-2,45G | 102,66 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 113,66G-**/113,66G/-3,71G** | 113,7 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 106,81G-**/106,81G/-6,81G** | 106,79 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 104,12G-**/104,065G/-** 4,045G | 104 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 101,33G-1,19G | 101,42 | G | 0,12 | 0,12 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 129,3G-**/129,285G/-9,265G**G | 129,295 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 113,915G-3,68G | 113,93 | G | 0,16 | 0,16 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes<br>5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 112,31G-**/112,31G/-2,31G** | 112,39 | G | 1,86 | 1,86 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII<br>0,103083%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 101,32G-1,03G | 101,39 | G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -"-, BII<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,17G-0,83G | 101,02 | G | 0,19 | 0,19 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 107,89G-**/107,86G/-7,86G** | 107,82 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 109,63G-**/109,63G/-9,63G** | 109,6 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 109,48G-**/109,48G/-9,51G** | 109,54 | G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 108,36G-**/108,36G/-8,47G** | 108,33 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 102,14G-2,3G | 102,21 | G | -0,67 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII<br>2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 111,52G-**/111,47G/-1,36G** | 111,44 | G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 112,88G-2,93G | 112,89 | G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos<br>0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,35G-2,15G | 102,41 | G | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 115,805G-5,475G | 115,805 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 102,36G-2,36G | 102,36 | G | -0,66 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII<br>3,108196%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 110,93G-0,49G | 110,93 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,83G-1,6G | 101,84 | G | 0,21 | 0,21 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 108,85G-**/108,86G/-8,89G** | 108,8 | G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 103,02G-3,02G | 102,96 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 119,35G-**/119,35G/-9,16G** | 119,38 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 118,06G-**/118,06G/-8,13G** | 118,08 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos<br>4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 117,35G-**/117,35G/-7,19G** | 117,36 | G | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 132,3G-1,97G | 132,3 | G | 0,23 | 0,23 |
| 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 | 101,21G-1,25G | 101,23 | G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | Italien, Republik, BII<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,51G-0,4G | 100,51 | G | 0,14 | 0,14 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 104G-3,69G | 103,89 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 114,43G-**/114,43G/-4,47G** | 114,46 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos<br>4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 120,03G-**/120,03G/-19,84G** | 120,02 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 123,61G-**/123,61G/-3,24G** | 123,67 | G | | |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | Slowenien, Republik, Registered Notes<br>5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 113,19G-3,06G | 113,08 | G | 1,83 | 1,83 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 112,3G-**/112,3G/-2,3G** | 112,3 | G | 0,52 | 0,52 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 115,91G-**/115,91G/-5,74G** | 115,87 | G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, BII<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,74G-0,43G | 100,62 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,97G-**/110,97G/-1G** | 110,96 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,04G-**/117,04G/-6,82G** | 116,96 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,32G-**/113,32G/-3,34G** | 113,37 | G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,63G-6,37G | 106,67 | G | 0,32 | 0,32 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,3G-**/112,3G/-2,3G** | 112,24 | G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 113,86G-**/113,84G/-3,86G** | 113,79 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 111,89G-1,75G | 111,91 | G | 0,03 | 0,03 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen<br>2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 111,72G-**/111,77G/-1,82G** | 111,68 | 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) | | 102,62G-2,68G | 102,57 | G | -0,6 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII<br>0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,7G-**/107,7G/-7,7G** | 107,69 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,21G-2,01G | 102,31 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 115,27G-4,93G | 115,27 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -"-, BII<br>2,4728815000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 112,25G-1,64G | 112,33 | G | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes<br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 106,93G-7,07G | 106,58 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes<br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 114,39G-**/114,38G/-4,25G** | 113,82 | G | 1,9 | 1,9 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,61G-**/110,59G/-0,63G** | 110,54 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,86G-4,98G | 104,85 | G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,92G-0,65G | 100,81 | G | 0,21 | 0,21 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 114,01G-**/114,01G/-3,68G** | 114 | G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 117,61G-**/117,49G/-7,49G** | 117,47 | G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,19G-4,75G | 105,19 | G | 0,43 | 0,43 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 111,19G-**/111,19G/-1,17G** | 111,13 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT<br>1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 114,2G-**/114,05G/-3,54G** | 114,04 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 110,11G-9,75G | 110,13 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,76G-2,49G | 102,72 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 113,25G-2,05G | 112,41 | G | 0,88 | 0,88 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | Griechenland, Republik, Registered Bonds 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114,1G-**/114,1G/-3,95G** | 114,1 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 122,82G-2,3G | 122,82 | G | 0,48 | 0,48 |
| 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) | | 106,33G-6,22G | 106,23 | G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 129,65G-**/129,67G/-9,55G** | 129,65 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,22G-8,83G | 109,21 | G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105,26G-4,83G | 105,29 | G | 0,51 | 0,51 |
| 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) | | 105,55G-5,65G | 105,41 | G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 105,53G-5,14G | 105,54 | G | 0,51 | 0,51 |
| 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 | 106,96G-7,07G | 106,99 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,93G-**/124,89G/-4,92G** | 124,83 | 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) | | 104,68G-4,79G | 104,52 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 126,04G-**/126,02G/-5,67G** | 125,97 | G | | |
| 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) | | 108,01G-7,99G | 107,87 | 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) | | 98,205G-7,866G | 98,334 | G | 0,29 | 0,29 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 126,25G-**/126,11G/-6,04G** | 126,1 | 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) | | 116,885G-6,355G | 116,875 | G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,98G-10,02G | 109,83 | 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) | | 137,45G-**/137,435G/-**7,495G | 137,375 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,94G-2,47G | 112,9 | 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) | | 108,72G-8,76G | 108,61 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 108,56G-8,08G | 108,57 | G | 0,57 | 0,57 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 116,35G-**/116,35G/-6,35G** | 116,38 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 123,37G-2,85G | 123,37 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 132,95G-**/132,93G/-2,99G** | 132,92 | 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 | 130,56G-**/130,56G/-0,75G** | 130,54 | 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) | | 106,29G-6,26G | 106,17 | 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) | | 109,62G-9,62G | 109,47 | 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) | | 124,89G-**/124,84G/-4,94G** | 124,78 | 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) | | 112,655G-2,15G | 112,58 | 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) | | 108,54G-8,26G | 108,43 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,46G-5,62G | 105,4 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 106,07G-6,17G | 106 | G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 106,48G-5,99G | 106,59 | G | 0,62 | 0,62 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 109,08G-9,18G | 108,95 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 118,67G-7,94G | 118,65 | G | 0,06 | 0,06 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 106,47G-4,56G | 104,94 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 138,17G-**/138,06G/-7,73G** | 138,21 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII<br>3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 120,86G-0,09G | 121,1 | G | 0,33 | 0,33 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,86G-3,95G | 103,78 | G | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 108,24G-8,34G | 108,11 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 115,07G-**/114,91G/-4,95G** | 114,99 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,99G-8,42G | 108,9 | G | 0,03 | 0,03 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 143,29G-2,62G | 143,23 | G | 0,7 | 0,7 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 103,03G-3,14G | 102,85 | G | -0,46 | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,64G-4,79G | 104,59 | G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 104,25G-3,74G | 104,36 | G | 0,68 | 0,68 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,74G-0,81G | 110,72 | G | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds<br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 107,33G-7,37G | 107,23 | G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 118,2G-**/118,11G/-7,71G** | 118,18 | G | 1,01 | 1,01 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 129,37G-8,46G | 129,25 | G | 0,11 | 0,11 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 106,84G-6,97G | 106,69 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,68G-0,13G | 110,65 | G | 0,08 | 0,08 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27) | | 110,31G-0,46G | 110,17 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,56G-7,56G | 107,49 | G | | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 110,53G-0,1G | 110,69 | G | 0,77 | 0,77 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 108,56G-8,76G | 108,53 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 109,44G-9,64G | 109,26 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 150,25G-**/150,25G/-0,41G** | 150,17 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,07155600000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,66G-**/124,56G/-4,52G** | 124,54 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,04999999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 109,63G-9,04G | 109,53 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 107,07G-7,14G | 106,83 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 124,51G-**/124,53G/-4,68G** | 124,44 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,72G-0,14G | 110,69 | G | 0,12 | 0,12 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 142,61G-2,01G | 142,75 | G | 0,83 | 0,83 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT<br>0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 112,32G-1,41G | 112,15 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 148,19G-**/148,19G/-8,41G** | 148,04 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 120,47G-18,6G | 119,38 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 109,4G-8,96G | 109,65 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,26G-9,37G | 109 | G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 119,23G-**/120,23G/-0,23G** | 120,23 | G | 1 | 1 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 121,58G-**/121,58G/-1,64G** | 121,45 | G | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 147,89G-**/147,86G/-8,05G** | 147,73 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,63G-0G | 110,6 | G | 0,17 | 0,17 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 109,54G-9,2G | 109,42 | G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII<br>1,35922800000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 108,77G-8,1G | 109,13 | G | 0,36 | 0,36 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 109,08G-9,35G | 108,98 | G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 109,35G-9,57G | 109,26 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 126,66G-**/126,66G/-6,89G** | 126,52 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 110,75G-0,22G | 110,69 | G | 0,17 | 0,17 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 132,12G-1,47G | 132,26 | G | 0,9 | 0,9 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 117,25G-6,29G | 117,29 | G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 143,26G-**/142,97G/-2,49G** | 143,1 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 116,07G-5,61G | 116,35 | G | 0,94 | 0,94 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 132,96G-**/133,1G/-2,96G** | 132,88 | G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 151,9G-**/151,69G/-1,14G** | 151,99 | G | 0,2 | 0,2 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 119,65G-**/119,65G/-9,65G** | 119,65 | G | 1,32 | 1,32 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, OII<br>0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 112,342G-2,302G | 112,283 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -"-, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 153,91G-**/154,07G/-4,29G** | 153,91 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 111,63G-1,04G | 111,62 | G | 0,23 | 0,23 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,49G-5,37G | 116,44 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,39G-5,43G | 105,31 | G | | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 110,75G-1,02G | 110,72 | G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 106,27G-6,55G | 106,15 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 145,47G-**/145,47G/-5,52G** | 145,39 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 107,75G-7,81G | 107,6 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103,79G-3,68-3,3G | 103,76 | G | 0,25 | 0,25 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 139,57G-8,83G | 139,78 | G | 1,02 | 1,02 |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29) | | 102,29G-2,52G | 102,23 | G | -0,26 | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 136,02G-**/135,75G/-4,79G** | 136,08 | G | 0,32 | 0,32 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 121,9G-**/121,9G/-1,9G** | 121,9 | G | 1,3 | 1,3 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 123,58G-2,95G | 123,96 | G | 1,08 | 1,08 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,59G-**/120,46G/-0,51G** | 120,06 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 125,96G-**/125,75G/-5,53G** | 125,86 | G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 128,14G-**/128,14G/-8,47G** | 128,12 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -"-, OII<br>0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 120,86G-**/120,86G/-0,87G** | 120,66 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 117,44G-6,67G | 117,46 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT<br>1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 119,71G-8,39G | 119,62 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 117,44G-7,66G | 117,4 | G | | |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 123,25G-**/123,25G/-2,85G** | 123,25 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 110,86G-1,1G | 110,71 | G | | |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 123,95G-**/124,43G/-3,95G** | 124,9 | G | 1,46 | 1,46 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 105,16G-4,6G | 105,48 | G | 1,24 | 1,24 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 149,91G-**/149,91G/-50,19G** | 149,69 | G | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 165,76G-**/165,39G/-4,57G** | 165,74 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII<br>1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 109,87G-8,73G | 110,17 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 174,93G-**/174,92G/-5,44G** | 174,77 | G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 136,56G-**/136,56G/-7,03G** | 136,32 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 126,41G-4,93G | 125,92 | G | 1,73 | 1,73 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 152,78G-2,04G | 153,34 | G | 1,35 | 1,35 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 146,7G-6,51G | 146,6 | G | 0,22 | 0,22 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 124,41G-**/124,41G/-3,48G** | 123,95 | G | 1,63 | 1,63 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 116,93G-7,16G | 116,82 | G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 116,32G-6,12G | 116,12 | G | 0,07 | 0,07 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 124,78G-3,59G | 124,61 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 113,83G-3,2G | 114,31 | G | 1,38 | 1,38 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 126G-**/125,61G/-5,07**7G | 126,38 | G | 1,63 | 1,63 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 126,32G-5,32G | 126,4 | G | 0,83 | 0,83 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 123,89G-2,31G | 123,83 | G | 0,6 | 0,6 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 135,39G-5,25-**/135,21G/-**5,6G | 135,11 | G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 142,79G-**/142,64G/-3,08G** | 142,63 | G | | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 147,03G-6,2G | 147,49 | G | 1,44 | 1,44 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 127,4G-**/128G/-8G** | 127,75 | G | 1,54 | 1,54 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 174,15G-**/173,97G/-4,41G** | 173,87 | G | 0,05 | 0,05 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 171,79G-**/171,8G/-2,34G** | 171,67 | G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos<br>1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 118,71G-7,43G | 118,54 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII<br>2,94161250000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 128,9G-7,53G | 129,61 | G | 1,02 | 1,02 |
| 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-1,11G | 101,14 | G | -0,07 | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 127,66G-**/127,3G/-6,41G** | 127,84 | G | 1,74 | 1,74 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 118,48G-8,89G | 118,27 | G | 0,08 | 0,08 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -"-, OII<br>0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 119,573G-9,56G | 119,146 | G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 110,72G-9,99G | 111,26 | G | 1,57 | 1,57 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 171,53G-**/171,53G/-2,26G** | 171,2 | G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37) | | 131,28G-29,8G | 130,88 | G | 1,92 | 1,92 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 157,82G-**/157,18G/-6,26G** | 157,83 | G | 0,67 | 0,67 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 136,01G-5,09G | 136,62 | G | 1,63 | 1,63 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 128,3G-**/128,58G/-7,3G** | 128,41 | G | 1,77 | 1,77 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes<br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 125,2G-5,42G | 125,03 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 170,79G-**/170,65G/-1,06G** | 170,4 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 154,89G-**/154,13G/-2,6G** | 154,74 | G | 0,8 | 0,8 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 124,58G-3,98G | 124,39 | G | 0,27 | 0,27 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 121,55G-1,88G | 121,39 | G | 0,17 | 0,17 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 129,59G-**/129,39G/-8,38G** | 131 | G | 1,79 | 1,79 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 120,35G-19,58G | 121 | G | 1,72 | 1,72 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38) | | 170,56G-**/170,36G/-1,25G** | 170,3 | G | 0,13 | 0,13 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 130,24G-**/130,5G/-29,6G** | 130,5 | G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 129,31G-9,78G | 128,91 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 154,75G-3,59G | 155,45 | G | 1,74 | 1,74 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 111,46G-2,18G | 111,03 | G | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 130,88G-**/130,26G/-29,43G** | 131,19 | G | 1,87 | 1,87 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 161,8G-**/161,64G/-1,95G** | 161,71 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 178,23G-**/177,52G/-6,14G** | 178,08 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 155,14G-3,89G | 155,9 | G | 1,84 | 1,84 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 131,62G-**/131,05G/-0,12G** | 132,9 | G | 1,9 | 1,9 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 180,59G-**/180,4G/-1,1G** | 180,11 | G | 0,28 | 0,28 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 187,6G-**/187,36G/-8,38G** | 187,19 | G | 0,22 | 0,22 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 176,48G-**/175,77G/-4,45G** | 176,43 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII<br>2,901033%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 135,41G-3,51G | 135,6 | G | 1,14 | 1,14 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 184,7G-**/184,96G/-5,9G** | 184,36 | G | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 140,83G-38,9G | 140,36 | G | 1,99 | 1,99 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 134,18G-**/133,66G/-2,95G** | 134,54 | G | 1,82 | 1,82 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 156,24G-**/156,26G/-7,09G** | 155,8 | G | 0,05 | 0,05 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 171,39G-**/170,98G/-1,88G** | 170,76 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 155,81G-4,44G | 156,47 | G | 1,96 | 1,95 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 193,76G-**/192,86G/-1,33G** | 193,56 | G | 0,97 | 0,97 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 167,33G-4,26G | 167,23 | G | 1,13 | 1,13 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 137G-6,28G | 136,57 | G | 0,46 | 0,46 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 169,14G-**/168,75G/-9,87G** | 168,57 | G | 0,35 | 0,35 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 180,87G-**/180,65G/-1,45G** | 180,36 | G | 0,37 | 0,37 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 141,51G-2,14G | 140,7 | G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 127,31G-5,98G | 128,04 | G | 1,99 | 1,99 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 144,45G-2,37G | 144,26 | G | 1,07 | 1,07 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 174,81G-**/174,83G/-6,16G** | 174,14 | G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 138,88G-8,94G | 138,86 | G | 0,67 | 0,67 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 132,52G-2,96G | 131,88 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 116,04G-4,7G | 116,56 | G | 2 | 2 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds<br>1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 131,99G-2,93G | 131,57 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 136,31G-6,23G | 136,27 | G | 0,65 | 0,65 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations<br>1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 129,24G-9,82G | 128,93 | G | 0,44 | 0,44 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 128,532G-8,35G | 128,143 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen<br>2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 137,56G-8,12G | 137,09 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 131,86G-0,34G | 132,82 | G | 2,04 | 2,04 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor<br>2%, v. 25.05.17(48), EO-OAT 2017(48) | | 140,72G-1,33G | 140,17 | G | 0,44 | 0,44 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 141,22G-39,07G | 140,96 | G | 1,1 | 1,1 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 135,78G-3,76G | 135,73 | G | 1,34 | 1,34 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 125,8G-5,76G | 125,33 | G | 0,66 | 0,66 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 127,84G-8,22G | 127,38 | G | 0,49 | 0,49 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 209,99G-**/209,41G/-11,21G** | 209,37 | G | 0,53 | 0,53 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 154,58G-5,29G | 153,97 | G | 0,59 | 0,59 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 221,59G-**/220,95G/-2,93G** | 220,84 | G | 0,57 | 0,57 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 230,74G-**/230,34G/-1,86G** | 229,49 | G | 0,39 | 0,39 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones<br>4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 184G-**/184G/-4G** | 184 | G | 1,44 | 1,44 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 144,11G-5,05G | 143,39 | G | 0,63 | 0,62 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations<br>2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 158,54G-9,51G | 157,77 | G | 0,66 | 0,66 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 174,59G-0,96G | 174,12 | G | 1,37 | 1,37 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 115,84G-3,77G | 116,64 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 149,64G-50,35G | 147,72 | G | 0,59 | 0,59 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -"-, Medium - Term Notes<br>2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 199,06G-200,82G | 195,13 | G | 0,68 | 0,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 109,19G-**/109,19G/-9,19G** | 109,2 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 103,53G-**/103,53G/-3,57G** | 103,56 | G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 105,74G-5,58G | 105,49 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 105,11G-5,14G | 105,06 | G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,207%, zinsv. v. 13.01.20-13.04.20, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,64G-1,64G | 101,67 | G | | |
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **24.03.20** | 24.03. | 105337 | DE0001053379 | 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 100,22G-**/100,22G/-0,22G** | 100,25 | G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 101,48G-**/101,48G/-1,48G** | 101,5 | G | | |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 110,25G-**/110,23G/-0,23G** | 110,27 | G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 28.01.20-27.04.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,28G-**/100,28G/-0,28G** | 100,27 | G | -0,43 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 108,87G-**/108,87G/-8,9G** | 108,87 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 103,3G-**/103,3G/-3,3G** | 103,32 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 103,24G-3,39G | 103,25 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 | A 470 | 100,26G-0,26G | 100,27 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 104,36G-4,36G | 104,37 | G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 105,32G-**/105,32G/-5,32G** | 105,34 | G | | |
| Euro | 1.000 | **28.08.20** | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 | A 389 | 100,96G-**/100,96G/-0,96G** | 100,96 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 107,75G-**/107,75G/-7,75G** | 107,73 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 103,63G-**/103,63G/-3,63G** | 103,61 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 101,74G-**/101,74G/-1,74G** | 101,74 | G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 106,71G-6,89G | 106,62 | G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 120,71G-1,2G | 120,48 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 116,94G-7,18G | 116,71 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 107,87G-8,36G | 107,55 | G | 0,19 | 0,19 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 108,81G-**/108,82G/-8,81G** | 108,8 | G | | |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 105,19G-5,19G | 105,22 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 105,18G-**/105,18G/-5,18G** | 105,18 | G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 99,47G-100,28G | 98,96 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 105,27G-5,73G | 104,88 | G | 0,2 | 0,2 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.01.20-21.04.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,98G-1,83G | 101,79 | G | -0,37 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 109,4G-**/109,4G/-9,44G** | 109,42 | G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 102,15G-**/102,15G/-2,15G** | 102,13 | G | | |
| Euro | 1.000 | **23.04.20** | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,06G-**/100,06G/-0,06G** | 100,06 | G | -0,42 | |
| | | | | | | **Bund-Länder-Anleihe** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 0,01 | **15.07.20** | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 100,73G-**/100,73G/-0,73G** | 100,74 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 106,52G-**/106,52G/-6,52G** | 106,52 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 105,13G-**/105,13G/-5,13G** | 105,13 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 109,93G-**/109,93G/-10,01G** | 109,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,25G-**/109,25G/-9,27G** | 109,24 | G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 101,81G-**/101,81G/-1,81G** | 101,81 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,81G-1,94G | 101,87 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 107,1G-**/107,1G/-7,14G** | 107,1 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,49G-4,6G | 104,51 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 48** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **23.06.20** | 23.06. | A161UU | DE000A161UU6 | 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,26G-0,26G | 100,26 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 49** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,41G-0,41G | 100,42 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,97G-3,09G | 102,88 | G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,77G-2,87G | 102,83 | G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 107,11G-7,27G | 107,04 | G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 104,03G-4,03G | 103,88 | G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 107,63G-7,91G | 107,57 | G | | |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 101,25G-1,25G | 101,25 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 117,78G-**/117,82G/-7,63G** | 117,86 | G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 116,35G-5,58G | 116,28 | G | 0,48 | 0,48 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,29999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 127,21G-**/127,09G/-6,69G** | 127,16 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,14599999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 114,21G-3,75G | 114,13 | G | 0,21 | 0,21 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,27G-2,27G | 102,3 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 110,23G-**/110,24G/-0,09G** | 110,28 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 109,57G-9,17G | 109,56 | G | 0,05 | 0,05 |
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,83G-3,94G | 103,7 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 111,59G-1,88G | 111,34 | G | 0,27 | 0,27 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,90000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 141,43G-0,73G | 141,34 | G | 1,56 | 1,56 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 132,95G-1,59G | 132,83 | G | 1,82 | 1,82 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 103,25G-3,29G | 103,24 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 106,07G-**/106,05G/-6,1G** | 106,06 | G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | (eabc)-109,3G-**/109,3G/-** 9,33G | 109,32 | G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 101,93G-**/101,93G/-1,93G** | 101,89 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,94G-4G | 103,91 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 104,72G-**/104,72G/-4,72G** | 104,75 | G | | |
| Euro | 1.000 | **10.03.20** | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 100,085G-**/100,085G/-**0,085G | 100,118 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 101,8G-**/101,8G/-1,8G** | 101,82 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 105,19G-**/105,19G/-5,19G** | 105,2 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1KRBE | DE000A1KRBE9 | 1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020) | S 1208 | 100,66G-**/100,66G/-0,66G** | 100,66 | 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 | 107,79G-**/107,79G/-7,91G** | 107,75 | 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 | 106,46G-**/106,46G/-6,49G** | 106,47 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 102,86G-**/102,86G/-2,86G** | 102,87 | 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 | 102,19G-2,19G | 102,26 | 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 | 102,34G-2,38G | 102,33 | 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 | 107,59G-7,74G | 107,45 | 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 | 106,22G-**/106,25G/-6,24G** | 106,18 | 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 | 101,96G-1,96G | 101,99 | 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 | 104,57G-4,71G | 104,52 | 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 | 117,11G-7,47G | 116,94 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,62G-0,62G | 100,6 | G | -0,48 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,88G-1,97G | 101,94 | G | -0,44 | |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 109,31G-8,62G | 109,13 | G | 0,41 | 0,41 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 108,88G-**/108,88G/-8,94G** | 108,92 | 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 | 106,47G-**/106,47G/-6,47G** | 106,5 | G | | |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 105G-**/105G/-5G** | 105,01 | G | | |
| Euro | 1.000 | **07.07.20** | 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 | 100,1G-**/100,1G/-0,1G** | 100,1 | G | -0,29 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103,63G-**/103,63G/-3,63G** | 103,64 | 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 | 101,83G-**/101,93G/-1,93G** | 101,92 | G | -0,41 | |
| 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 | 102,04G-2,27G | 102,15 | G | -0,43 | |
| 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 | 100,23G-**/100,23G/-0,23G** | 100,22 | G | -0,44 | |
| 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 | 102,95G-**/102,95G/-2,95G** | 102,95 | 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 | 109,38G-**/109,38G/-9,47G** | 109,4 | 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 | 110,05G-**/110,05G/-0,07G** | 110,06 | 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-0,25G | 100,27 | G | -0,29 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,87G-0,87G | 100,89 | G | -0,47 | |
| 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 | 102,71G-2,83G | 102,72 | G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,45G-0,45G | 100,46 | G | -0,45 | |
| 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 | 107,03G-7,23G | 106,85 | 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 | 109,81G-9,96G | 109,69 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | 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 | 100,01G-0,01G | 100,01 | G | 1,86 | 1,85 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 103,48G-3,48G | 103,53 | G | 1,54 | 1,54 |
| 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 | 101,38G-1,62G | 101,31 | G | 1,18 | 1,18 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 103G-**/103G/-3G** | 103 | G | 6,95 | 6,94 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 105,7G-**/105,69G/-5,69G** | 105,72 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 105,62G-**/105,62G/-5,62G** | 105,63 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 102,05G-**/102,05G/-2,05G** | 102,03 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,49G-**/101,49G/-1,49G** | 101,49 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 104,92G-5,08G | 104,86 | G | | |
| Euro | 1.000 | **23.03.20** | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,028G-0,028G | 100,023 | G | -0,48 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 106,04G-6,19G | 105,93 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 109,57G-**/109,57G/-9,59G** | 109,65 | G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 104,68G-**/104,68G/-4,68G** | 104,71 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 106,66G-**/106,66G/-6,66G** | 106,6 | G | | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,4G-**/100,4G/-0,4G** | 100,41 | G | -0,42 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,18G-1,18G | 101,18 | G | -0,41 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 99,57G-100,08G | 99,22 | G | 0,2 | 0,2 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 106,16G-**/106,16G/-6,16G** | 106,13 | G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 109,46G-**/109,46G/-9,31G** | 109,26 | G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 105,93G-6,03G | 105,83 | G | | |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.01.20-31.03.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,51G-8,01G | 99,38 | G | 4,82 | 4,81 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.05.20** | 15.FMAN | A1Z1QF | XS1234366448 | zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,07G-0,07G | 100,07 | G | -0,34 | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,39G-**/109,32G/-9,01G** | 109,33 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,72G-3,34G | 103,59 | G | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 102,05G-2,23G | 102,09 | G | 1,53 | 1,53 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 105,69G-6,11G | 106,04 | G | 1,65 | 1,65 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 111,18G-1,21G | 111,02 | G | 2,19 | 2,19 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 117,54G-5,13G | 116,17 | G | 3,21 | 3,21 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 103,6G-**/103,6G/-3,6G** | 103,61 | G | | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 100,77G-1,25G | 101,14 | G | 1,45 | 1,45 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 100,9G-0,87G | 100,63 | G | 1,45 | 1,45 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 101,6G-1,57G | 101,43 | G | 1,68 | 1,68 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 101,41G-1,44G | 101,58 | G | 2,22 | 2,22 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 103,93G-3,72G | 104,09 | G | 3,08 | 3,08 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 103,02G-97,5-4,5G | 101,46 | G | 17 | 16,8 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,95G-3,95G | 103,94 | G | 0,05 | 0,05 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 104,99G-4,14G | 105,04 | G | 1,04 | 1,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 106,21G-6,07G | 105,85 | G | 2,71 | 2,71 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 104,86G-4,9G | 104,53 | G | 2,62 | 2,62 |
| | | | | | | **AA Bond Co Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 90G-89,13G | 89,99 | G | 11,01 | 10,95 |
| | | | | | | **Aabar Investments PJSC** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 86,5G-6,5G | 86,5 | G | 2,3 | 2,3 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | **04.06.20** | 04.06. | A12T8Z | XS1692489237 | 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) | S 218 | 99,99G-9,99G | 99,99 | G | 1,04 | 1,03 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 101,04G-1,04G | 101,05 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 103,34G-3,45G | 103,41 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 100,24G-0,39G | 100,24 | G | 2,08 | 2,07 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,12G-1G | 100,95 | G | 0,13 | 0,13 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 103,47G-**/103,47G/-2,75G** | 103,5 | G | 3,73 | 3,73 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 100,47G-**/100,32G/-0,29G** | 100,65 | G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 104,45G-4,4G | 104,55 | G | | |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 59,82G-**/59,68G/-9,16G** | 59,7 | G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,11G-2,34G | 102,11 | G | 1,2 | 1,2 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 107,6G-6,6G | 108,04 | G | 3,82 | 3,82 |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,41G-3,09G | 103,42 | G | 0,01 | 0,01 |
| | | | | | | **ABB Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 104,71G-5,08G | 104,84 | G | 1,69 | 1,69 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 100,9G-0,81G | 100,98 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,27G-0,2G | 100,2 | G | 0,06 | 0,06 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 106,59G-6,3G | 106,33 | G | 1,66 | 1,66 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 129,38G-9,26G | 129,02 | G | 2,6 | 2,6 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,08G-0,1G | 100,1 | G | 1,98 | 1,97 |
| US$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | 2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,12G-0,13G | 100,4 | G | 2,09 | 2,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | 2,34600000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,59G-0,61G | 100,6 | G | 2,13 | 2,13 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 103,02G-2,9G | 103,04 | G | 1,92 | 1,92 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 105,87G-5,58G | 105,67 | G | 2,24 | 2,24 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 114,32G-4,01G | 114,13 | G | 3,21 | 3,21 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,94G-4,35G | 104,905 | G | 0,33 | 0,33 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 113,31G-2,76G | 113,43 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 101,76G-1,28G | 101,68 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 103,49G-2,47G | 103,29 | G | 1,02 | 1,02 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 102,87G-2,85G | 102,81 | G | 1,67 | 1,67 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 105,93G-6,69G | 106,64 | G | 1,88 | 1,88 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 122,4G-1,03G | 122,37 | G | 3,72 | 3,72 |
| US$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 111,11G-9,92G | 110,54 | G | 3,39 | 3,39 |
| 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 | | 111,84G-0,28G | 112,08 | G | 3,71 | 3,71 |
| US$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,95000000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 104,26G-4,28G | 104,01 | G | 2,27 | 2,27 |
| US$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,20000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 105,23G-5,06G | 104,87 | G | 2,62 | 2,62 |
| US$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,14999999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 100,84G-0,95G | 100,77 | G | 1,59 | 1,59 |
| US$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 101,46G-1,44G | 101,32 | G | 1,76 | 1,76 |
| US$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,60000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 102,82G-2,9G | 102,69 | G | 1,96 | 1,96 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 11,5G-1,5G | 11,5 | G | 4,33 | 4,33 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,22G-0,5G | 101,33 | G | 1,57 | 1,57 |
| 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) | | 98,85G-8,63G | 98,98 | G | 0,89 | 0,89 |
| 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) | | 103,22G-2,85G | 103,06 | G | 0,83 | 0,83 |
| 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) | | 108,38G-8,1G | 108,21 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,67G-2,6G | 112,67 | G | 1,74 | 1,74 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 110,84G-**/110,8G/-0,79G** | 110,78 | G | 0,45 | 0,45 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | (eabc)-108,25G-**/108,25G/-**8,18G | 108,41 | G | 0,82 | 0,82 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 107,37G-7,41G | 107,27 | G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 111,98G-2,29G | 111,87 | G | | |
| 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) | | 113,77G-4,11G | 113,71 | G | | |
| 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) | | 110,18G-**/110,18G/-0,18G** | 110,23 | 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) | | 101,28G-**/101,28G/-1,28G** | 101,27 | 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) | | 107,48G-**/107,48G/-7,48G** | 107,49 | 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) | | 110,39G-**/110,39G/-0,39G** | 110,39 | 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) | | 117,07G-7,25G | 116,91 | 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) | | 111,02G-**/111,02G/-1,02G** | 111 | 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) | | 117,73G-8,03G | 117,29 | G | 0,17 | 0,17 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,74G-1,74G | 101,82 | 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) | | 104,63G-4,65G | 104,46 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,96G-**/108,96G/-8,9G** | 108,92 | 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 | 109,44G-9,45G | 109,48 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,44G-**/109,44G/-9,39G** | 109,44 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,8G-**/101,8G/-1,8G** | 101,78 | G | | |
| US$ | 1.000 | **04.06.20** | 04.JD | A1Z2LH | XS1241945473 | 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,18G-0,19G | 100,2 | G | 1,7 | 1,69 |
| Euro | 1.000 | **09.06.20** | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,27G-0,27G | 100,27 | G | | |
| A$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,27G-**/104,27G/-4,18G** | 104,28 | G | 1,19 | 1,19 |
| nz$ | 2.000 | **17.03.20** | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 100,17G-**/100,17G/-99,95G** | 99,94 | G | 6,8 | 6,59 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,24G-5,09G | 105,16 | G | 0,01 | 0,01 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 111,29G-1,33G | 111,26 | G | 2,51 | 2,51 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 106,97G-6,89G | 106,86 | G | 1,92 | 1,92 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 116,4G-**/116,39G/-6,34G** | 116,43 | G | 0,14 | 0,14 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 107,21G-**/107,21G/-7,21G** | 107,26 | G | 0,11 | 0,11 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 109,31G-8,18G | 109,96 | G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 102,22G-1,9G | 102,32 | G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 105,17G-**/105,17G/-5,17G** | 105,18 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,48G-0,48G | 100,48 | G | 2,45 | 2,45 |
| | | | | | | **Accentro Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 100,02G-0,02G | 100,02 | G | 3,76 | 3,75 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 102,825G-2,125G | 102,62 | G | 0,7 | 0,7 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 107,16G-7,1-6,65G | 107,03 | G | 0,48 | 0,48 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 102,3G-**/102,4G/-2,16G** | 102,41 | G | 0,28 | 0,28 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 104,734G-3,885G | 104,66 | G | 1,07 | 1,07 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 100,75G-**/100,75G/-0,75G** | 100,92 | G | | |
| Euro | 100.000 | endlos | 30.10. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 98,581G-7,708G | 98,91 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 105,678G-4,787G | 105,963 | G | | |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,88G-**/101,88G/-1,89G** | 101,89 | G | | |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,72G-**/113,56G/-2,91G** | 113,95 | G | 5,04 | 5,04 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 109,18G-7,91G | 109,31 | G | | |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 101,21G-0,8G | 101,43 | G | 2,45 | 2,45 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 106,5G-3,67G | 106,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 102,72G-2,65G | 102,7 | G | | |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,86G-**/102,86G/-2,86G** | 102,86 | G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 107,09G-6,82G | 107,31 | G | 0,73 | 0,73 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.04.20** | 01.04. | A1ZYX0 | XS1207309086 | 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,19G-0,19G | 100,209 | G | 0,5 | 0,5 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 113,66G-3,74G | 113,29 | G | 2,53 | 2,53 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 105,16G-4,94G | 105,23 | G | | |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 101,21G-1,21G | 101,11 | G | 1,9 | 1,9 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,35G-4,41G | 104,32 | G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 107,24G-6,76G | 107,03 | G | 0,53 | 0,53 |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 101,7G-**/101,675G/-1,685G**G | 101,7 | G | 0,19 | 0,19 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,66G-**/111,66G/-1,51G** | 111,51 | G | 0,47 | 0,47 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 89,93G-7,64G | 89,32 | G | 6,87 | 6,86 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 114,95G-**/114,83G/-4,52G** | 114,88 | G | 0,07 | 0,07 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 109,14G-8,84G | 109,03 | G | 0,07 | 0,07 |
| | | | | | | **Adif - Alta Velocidad**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 103,17G-3,06G | 103,12 | G | | |
| | | | | | | **Adler Pelzer Holding GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 87,63G-7G | 87,93 | G | 8,07 | 8,06 |
| | | | | | | **ADLER Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 101G-1G | 101 | G | 0,92 | 0,92 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 101,3G-1,18G | 101,33 | G | 1,49 | 1,49 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 105,35G-4,98G | 105,49 | G | 2,13 | 2,13 |
| | | | | | | **Adobe Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 107,37G-7,38G | 107,23 | G | 1,69 | 1,69 |
| | | | | | | **ADT Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 99,75G-9,75G | 99,75 | G | 3,64 | 3,64 |
| | | | | | | **ADT Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 100,78G-0,78G | 100,73 | G | 3,91 | 3,9 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 104,38G-4,38G | 104,79 | G | 3,47 | 3,46 |
| | | | | | | **Aegon Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,96G-1,96G | 101,94 | G | | |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,51G-0,51G | 100,5 | G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 106,31G-6,31G | 106,28 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aegon Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 103,22G-3,22G | 103,21 | G | | |
| | | | | | | **Aegon Bank N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,39G-2,24G | 102,36 | G | 0,1 | 0,1 |
| | | | | | | **AEGON N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,72G-3,72G | 103,72 | G | 0,01 | 0,01 |
| | | | | | | **AEGON N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 109,97G-**/109,82G/-8,97G** | 109,9 | G | 3,45 | 3,45 |
| | | | | | | **AEGON N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 0,02299%, zinsv. v. 15.01.20-14.04.20, EO-FLR Nts 2004(14/Und.) | | 80,51G-**/78,39G/-8,14G** | 80,75 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,8959999999999999%, zinsv. v. 15.01.20-14.04.20, DL-FLR Nts 2004(14/Und.) | | 83,86G-**/84,85G/-4,75G** | 85,17 | G | | |
| | | | | | | **Aéroports de Paris S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 106,9G-6,07G | 106,84 | G | 0,21 | 0,21 |
| Euro | 50.000 | **10.05.20** | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 100,779G-**/100,779G/-**0,779G | 100,8 | G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 113,62G-**/113,62G/-3,26G** | 113,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 105,6G-**/105,6G/-5,6G** | 105,63 | G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 107,88G-**/107,88G/-7,88G** | 107,91 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 121,42G-**/121,42G/-1,42G** | 121,4 | 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) | | 105,17G-4,8G | 105,15 | G | 0,08 | 0,08 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 107,75G-**/107,75G/-6,52G** | 106,8 | G | 0,21 | 0,21 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 109,07G-9,21G | 108,8 | G | 0,46 | 0,46 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 124,59G-4,76G | 124,42 | G | 0,7 | 0,7 |
| | | | | | | **AES Gener S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 104,5G-4,59G | 104,44 | G | 4,08 | 4,08 |
| | | | | | | **African Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 103,01G-3,01G | 103,01 | G | 3,51 | 3,51 |
| | | | | | | **African Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **15.06.20** | 15.MJSD | A187J7 | US00828EBS72 | 2,0836299999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 99,05G-9,05G | 99,05 | G | 4,19 | 4,19 |
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,94G-9,94G | 99,87 | G | 1,3 | 1,3 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,24G-3,42G | 103,15 | 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) | | 109,51G-9,6G | 109,35 | 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) | | 102,91G-2,91G | 102,82 | G | | |
| US$ | 1.000 | **16.03.20** | 16.MS | A19EP3 | US00828ECA55 | 1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20) | | 100,013G-0,013G | 100,015 | G | 1,54 | 1,53 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,5G-2,57G | 102,38 | G | 1,16 | 1,16 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 103,2G-3,35G | 103,2 | 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) | | 101,32G-1,32G | 101,33 | G | 1,37 | 1,37 |
| MXN | 10.000 | **21.05.20** | 21.MN | A1Z7FH | XS0923109069 | 3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20) | S 463 | 98,99G-9,04G | 99,03 | G | 7,3 | 7,3 |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,6G-1,74G | 101,64 | G | 1,25 | 1,25 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 101,06G-1,15G | 100,96 | G | 1,17 | 1,17 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 106,2G-6,42G | 106,07 | G | 1,15 | 1,15 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 113,35G-2,8G | 113,64 | G | 13,81 | 13,71 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,98G-3,14G | 102,92 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,46G-6,62G | 106,4 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** **Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 112,26G-2,26G | 112,01 | G | 1,59 | 1,59 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,27G-**/113,27G/-3,42G** | 113,09 | G | 1,15 | 1,15 |
| | | | | | | **African Development Bank** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 45,91G-5,26G | 45,99 | G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 62,97G-2,67G | 62,95 | G | | |
| TRY | 10.000 | 11.10.28 | | A2RSYB | XS1892221570 | Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | | 37,89G-7,45G | 38,07 | G | | |
| | | | | | | **African Export-Import Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,68G-1,68G | 101,68 | G | 2,62 | 2,61 |
| | | | | | | **AG Insurance S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 113,14G-2,41G | 113,6 | G | 2,84 | 2,84 |
| | | | | | | **Agence Française de Développement** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 103,01G-3,09G | 102,88 | G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 103,05G-3,17G | 103,08 | G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,2G-1,33G | 101,27 | G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 115,17G-5,52G | 114,8 | G | 0,11 | 0,11 |
| US$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 100,19G-0,19G | 100,16 | G | 1,51 | 1,5 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,11G-9,25G | 109,02 | G | | |
| Euro | 50.000 | **21.04.20** | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 100,55G-**/100,55G/-0,55G** | 100,58 | G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 115,51G-**/115,51G/-5,6G** | 115,46 | G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,8G-**/107,8G/-7,83G** | 107,81 | G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 109,06G-9,5G | 108,96 | G | 0,03 | 0,03 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 117,49G-7,87G | 117,34 | G | 0,26 | 0,26 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 103,37G-3,84G | 103,23 | G | 0,24 | 0,24 |
| | | | | | | **Agence France Locale** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,41G-3,41G | 103,33 | G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,57G-1,57G | 101,59 | G | | |
| | | | | | | **Aggregate Holdings S.A.** **Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 90,25G-0,25G | 90 | G | 10,75 | 10,75 |
| | | | | | | **Ägypten, Arabische Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 104,29G-4,06G | 104,67 | G | 3,94 | 3,94 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 112,93G-2,69G | 114,42 | G | 5,35 | 5,35 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 109,07G-7,96G | 110,77 | G | 7,94 | 7,94 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,90299999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 103,88G-2,99G | 105,81 | G | 7,79 | 7,79 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 105,93G-4,74G | 106,46 | G | 3,86 | 3,86 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 101,63G-1,66G | 104,18 | G | 5,41 | 5,4 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 106,42G-5,82G | 106,97 | G | 4,67 | 4,67 |
| | | | | | | **Ägypten, Arabische Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 99,36G-**/99,23G/-8,71G** | 100,9 | G | 7,12 | 7,12 |
| US$ | 1.000 | **29.04.20** | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 99,26G-**/99,16G/-9,16G** | 99,3 | G | 11,37 | 10,93 |
| | | | | | | **Ahlstrom-Munksjö Oyj** **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 102,12G-1,96G | 102,34 | G | 1 | 1 |
| | | | | | | **AIB Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,04G-2,57G | 102,98 | G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,57G-0,93G | 101,38 | G | 1,77 | 1,77 |
| | | | | | | **AIB Mortgage Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,75G-3,75G | 103,8 | G | | |
| Euro | 1.000 | **27.07.20** | 27.07. | A1Z4GX | XS1265810686 | 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) | | 100,43G-0,43G | 100,43 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 102,86G-**/102,86G/-2,8G** | 102,83 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 102,03G-2,03G | 102,03 | G | | |
| | | | | | | **Air Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 102,5G-2,5G | 102,5 | G | 5,48 | 5,47 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 105,33G-4,83G | 105,18 | G | 1,84 | 1,83 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 101,89G-1,96G | 102,28 | G | | |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 102,975G-3,02G | 102,9 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,86G-2,98G | 102,73 | G | 1,88 | 1,88 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 111,84G-1,57G | 112,2 | G | 3,1 | 3,1 |
| | | | | | | **Air Liquide Finance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.06.20** | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,05G-0,05G | 100,03 | G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,58G-1,33G | 101,47 | G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 103,78G-3,37G | 103,56 | G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 110,13G-9,27G | 109,94 | G | 0,12 | 0,12 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 107,11G-6,42G | 107 | G | 0,08 | 0,08 |
| Euro | 50.000 | **09.06.20** | 09.06. | A1AX3W | FR0010908905 | 3,88899999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 101,15G-**/101,15G/-1,09G** | 101,139 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 103,84G-**/103,84G/-3,73G** | 103,84 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 107,22G-6,79G | 107,15 | G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,86G-**/108,82G/-8,48G** | 108,85 | G | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 104,15G-3,37G | 103,96 | G | 0,29 | 0,29 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **07.08.20** | 07.08. | A1HPMB | XS0958706862 | 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 99,74G-**/99,74G/-9,74G** | 99,74 | G | 2,6 | 2,58 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 103,13G-3,04G | 103,07 | G | 1,7 | 1,7 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,65G-**/109,65G/-9,29G** | 109,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 118,46G-**/118,44G/-8G** | 118,37 | G | 0,24 | 0,24 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,09G-7,48G | 107,36 | G | 2,02 | 2,02 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 121,11G-1,47G | 120,1 | G | 2,83 | 2,83 |
| | | | | | | **Aircastle Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 102,35G-2,67G | 102,69 | G | 2,51 | 2,51 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 98,95G-7,61G | 98,93 | G | 5,75 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 106,13G-6,16G | 106,21 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,33G-3,48G | 103,36 G | 0,26 | 0,26 |
| | | | | | | **Akelius Residential Property AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,95G-2,93G | 102,9 G | | |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,41G-1,41G | 101,42 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,65G-**/106,65G/-6,44G** | 106,61 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,01G-**/108,93G/-8,69G** | 108,93 G | | |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 111,47G-1,32G | 111,52 G | 1,39 | 1,38 |
| | | | | | | **Albemarle Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 103,04G-**/103,04G/-2,89G** | 102,99 G | 0,23 | 0,23 |
| | | | | | | **Albemarle New Holding GmbH**<br>**Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 103,16G-2,86G | 103,04 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 104,26G-3,62G | 103,93 G | 1,19 | 1,19 |
| | | | | | | **Alberta, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 102,35G-2,45G | 102,12 G | 1,34 | 1,34 |
| | | | | | | **Alcoa Nederland Holding B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 106,28G-5,11G | 106,21 G | 5,42 | 5,41 |
| | | | | | | **ALD S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | (eabc)-100,17G-0,16G | 100,17 G | | |
| | | | | | | **ALD S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 102,03G-1,92G | 102,07 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 103,34G-3,34G | 103,31 G | | |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 107,98G-7,77G | 108,32 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 119,69G-9,69G | 119,76 G | 2,54 | 2,54 |
| | | | | | | **Alfa Bond Issuance PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 102,25G-2,2G | 103,87 G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 105,11G-5,21G | 105,26 G | 6,47 | 6,47 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 103,24G-**/103,24G/-3,24G** | 103,22 G | 0,09 | 0,09 |
| | | | | | | **Algeco Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 97,41G-5,79G | 97,58 G | 8,3 | 8,29 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 102,73G-2,97G | 102,64 G | 1,87 | 1,86 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 108,11G-8,1G | 108,15 G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 114,35G-4,28G | 114,79 | G | 2,98 | 2,98 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 125,97G-6,73G | 127,14 | G | 3,2 | 3,2 |
| | | | | | | **Allergan Funding SCS** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 100,08G-0,08G | 100,07 | G | -0,11 | |
| | | | | | | **Allergan Funding SCS** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 111,76G-1,4G | 111,96 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,76G-0,76G | 100,77 | G | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,52G-4,17G | 104,27 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 116,51G-6,16G | 116,42 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 105,14G-4,98G | 105,17 | G | 0,15 | 0,15 |
| | | | | | | **Alliander N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 105,96G-6,05G | 106,14 | G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,96G-**/112,96G/-3,14G** | 112,95 | G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,77G-**/106,77G/-6,78G** | 106,74 | G | | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 108G-8,18G | 107,7 | G | 0,2 | 0,2 |
| | | | | | | **Alliander N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 104,41G-4,08G | 104,56 | G | | |
| | | | | | | **Allianz Finance II B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,105%, zinsv. v. 09.12.19-08.03.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,34G-0,34G | 100,31 | G | | |
| | | | | | | **Allianz Finance II B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 111,51G-**/111,52G/-1,01G** | 111,31 | G | | |
| | | | | | | **Allianz Finance II B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 111,83G-1,67G | 111,81 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,27G-1,27G | 101,25 | G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 106,93G-6,6G | 106,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,33G-**/107,33G/-7,32G** | 107,36 | G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 124,63G-**/124,5G/-4,29G** | 124,5 | G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 155,29G-**/155,21G/-5,2G** | 155,07 | G | 1,61 | 1,61 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 105,36G-5,25G | 105,29 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 112,62G-2,38G | 112,55 | G | 0,23 | 0,23 |
| | | | | | | **Allianz Finance II B.V.** **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 107,4G-**/107,4G/-7,19G** | 107,58 | G | 5,18 | 5,18 |
| | | | | | | **Allianz SE** **Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 101,58G-**/101,4G/-1,4G** | 101,51 | G | | |
| | | | | | | **Allianz SE** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 110,34G-**/110,34G/-9,82G** | 110,37 | G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 113,71G-**/113,42G/-3,29G** | 113,85 | G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,09900000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 115,3G-4,43G | 115,46 | G | 2,38 | 2,37 |
| | | | | | | **Allianz SE** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,24100000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,85G-7,48G | 107,92 | G | 1,87 | 1,87 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 113,93G-**/113,9G/-3,9G** | 114 | G | 4,62 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,09999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 110,41G-0,41G | 110,35 | G | 4,51 | 4,51 |
| 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) | | 99,77G-9,43G | 100,24 | G | 1,32 | 1,32 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 98,29G-7,83G | 98,27 | G | | |
| | | | | | | **Allied Irish Banks PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.03.20** | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,06G-0,06G | 100,07 | G | | |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 138,22G-8,22G | 139,32 | G | 3,93 | 3,93 |
| US$ | 1.000 | **15.03.20** | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 99,565G-9,565G | 99,555 | G | 15,49 | 15,49 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 110,09G-0,18G | 110,42 | G | 2,76 | 2,76 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 102,36G-2,55G | 102,2 | G | 1,59 | 1,59 |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,58G-2,58G | 102,51 | G | 1,48 | 1,48 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 107,62G-7,63G | 107,58 | G | 1,4 | 1,4 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,53249999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,65G-0,35G | 100,62 | G | | |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | | |
| Euro | 50.000 | **18.03.20** | 18.03. | A1AUUL | FR0010870949 | 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 100,228G-**/100,228G/-**0,228G | 100,228 | G | | |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 101,57G-1,57G | 101,58 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 104,88G-4,65G | 105,33 | G | 0,87 | 0,87 |
| | | | | | | **Altarea S.C.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 107,76G-7,8G | 107,71 | G | 0,43 | 0,43 |
| | | | | | | **Altice Finco S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 100,15G-99,51G | 100,24 | G | 4,88 | 4,88 |
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 105,05G-5,05G | 105,05 | G | 6,47 | 6,47 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 109,17G-8,81G | 109,27 | G | 4,43 | 4,43 |
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 100,45G-99,29G | 100,33 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 98,24G-7,67G | 98,46 | G | 3,04 | 3,04 |
| | | | | | | **Altice Luxembourg S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A2R10V | XS1992154341 | 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S | | 110,95G-9,75G | 111,13 | G | 6,39 | 6,39 |
| | | | | | | **Altice Luxembourg S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 01.AO | A1ZVWA | XS1117300241 | 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 103,2G-3,095G | 103,195 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 101,35G-1,08G | 101,19 | G | 2,46 | 2,46 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 102,17G-**/102,46G/-2,1G** | 102,66 | G | 4,15 | 4,15 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 102,8G-3,5G | 103,32 | G | 1,82 | 1,81 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 104,39G-3,29G | 104,53 | G | 4,32 | 4,32 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 117,71G-**/116,94G/-5,3G** | 117,58 | G | 4,39 | 4,39 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,9G-5,7G | 105,79 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,51G-8,57G | 108,61 | G | 0,98 | 0,98 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 115,23G-5,34G | 115,17 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 102,38G-2,38G | 102,48 | G | 0,19 | 0,19 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 102,575G-2,5G | 102,61 | G | 0,16 | 0,16 |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 97G-7G | 97 | G | 3,5 | 3,5 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,55G-**/102,72G/-2,7G** | 102,6 | G | 1,5 | 1,5 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,8G-3,02G | 102,83 | G | 1,56 | 1,56 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,46G-9,76G | 109,64 | G | 1,66 | 1,66 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 130,54G-0,8G | 130,55 | G | 2,34 | 2,34 |
| | | | | | | **Amcor Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,23G-**/108,23G/-8,24G** | 108,19 | G | 0,05 | 0,05 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | **28.05.20** | | A1Z18Q | XS1238034695 | Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,91G-9,91G | 99,94 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 110,99G-**/110,99G/-0,99G** | 111 | G | 0,02 | 0,02 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 142,25G-**/142,3G/-3,73G** | 143,58 | G | 2,81 | 2,81 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 105,67G-5,62G | 105,63 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 104,04G-**/104,04G/-4,04G** | 104,05 | G | 0,03 | 0,03 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 97,87G-**/97,85G/-7,73G** | 97,81 | G | 7,5 | 7,49 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 110,76G-**/110,76G/-0,85G** | 110,72 | G | 0,05 | 0,05 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 99,13G-**/99,2G/-8,78G** | 99,15 | G | 7,57 | 7,56 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,19G-1,3G | 102,64 | G | 0,57 | 0,57 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 117,75G-**/117,75G/-7,65G** | 118,37 | G | 5,36 | 5,36 |
| £ | 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) | | 102,25G-2,25G | 102,29 | G | 6,23 | 6,22 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,0476349999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 136,813G-6,813G | 136,818 | G | 1,68 | 1,68 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 112,149G-2,274G | 111,985 | G | 0,68 | 0,68 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 124,099G-4,185G | 123,724 | G | 0,24 | 0,24 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 103,1G-3G | 102,8 | G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 121,29G-1,16G | 119,86 | G | 0,24 | 0,24 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 107,852G-7,797G | 107,477 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 103,95G-3,95G | 103,94 | G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 118,52G-8,51G | 117,2 | G | 0,22 | 0,22 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 100,61G-0,61G | 100,5 | G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 105,96G-6,03G | 105,63 | G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 122,91G-2,8G | 121,5 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...**<br>**IIT** | | | | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 102,68G-2,65G | 102,56 G | | |
| US$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,755G-0,755G | 100,747 G | 0,45 | 0,45 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 142,23G-2,46G | 141,27 G | 0,38 | 0,38 |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,43G-1,406G | 101,344 G | | |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 100,617G-0,59G | 100,53 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 109,78G-10G | 109,49 G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,02170000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 123,208G-3,66G | 122,38 G | 0,18 | 0,18 |
| | | | | | | **America, United States of...**<br>**Floating Rate Notes** | | | | | |
| US$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 1,601096874%, zinsv. v. 10.02.20-17.02.20, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,99G-9,99G | 99,98 G | 1,63 | 1,62 |
| US$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 1,6710968740000001%, zinsv. v. 10.02.20-17.02.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,01G-0,01G | 100,01 G | 1,67 | 1,67 |
| | | | | | | **America, United States of...**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 131,29G-1,46G | 131,08 G | 1,09 | 1,09 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 130,42G-0,61G | 129,97 G | 1,08 | 1,08 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 127,94G-8,07G | 127,6 G | 1,12 | 1,12 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 134,7G-5G | 134,44 G | 1,12 | 1,12 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 134,11G-4,32G | 133,74 G | 1,22 | 1,22 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 136,44G-6,65G | 136,15 G | 1,13 | 1,13 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 133,7G-3,98G | 133,23 G | 1,23 | 1,23 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 143,25G-3,44G | 142,78 G | 1,24 | 1,24 |
| US$ | 100 | **15.05.20** | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 101,45G-1,45G | 101,51 G | 1,55 | 1,54 |
| US$ | 100 | **15.08.20** | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 103,27G-3,28G | 103,35 G | 1,46 | 1,45 |
| US$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 106,25G-6,26G | 106,27 G | 1,25 | 1,25 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 117,59G-7,74G | 117,41 G | 1,01 | 1,01 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 111,53G-1,7G | 111,42 G | 1,05 | 1,05 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 117,37G-7,53G | 117,33 G | 1,03 | 1,03 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 117,39G-7,61G | 117,22 G | 1,05 | 1,05 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 129,26G-9,4G | 128,96 G | 1,08 | 1,07 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 141,35G-1,58G | 140,8 G | 1,3 | 1,3 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 114,57G-4,93G | 113,69 G | 1,79 | 1,79 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 109,54G-10,22-9,73G | 108,59 G | 1,79 | 1,79 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 122,97G-3,29G | 122,02 G | 1,78 | 1,78 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 129,68G-9,91G | 128,62 G | 1,78 | 1,78 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 127,03G-7,27G | 126,01 G | 1,78 | 1,78 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 125,96G-6,26G | 125,05 G | 1,78 | 1,78 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 120,96G-1,26G | 119,86 G | 1,78 | 1,78 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 145,42G-5,91G | 144,52 G | 1,64 | 1,64 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 154,88G-5,36G | 153,78 G | 1,63 | 1,63 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 148,29G-8,7G | 147,3 G | 1,65 | 1,65 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 137,09G-7,37G | 136,04 G | 1,68 | 1,68 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 125,77G-6,08G | 124,93 G | 1,69 | 1,69 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 114,46G-4,79G | 113,56 G | 1,79 | 1,79 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 124,46G-4,76G | 123,55 G | 1,78 | 1,78 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 114,18G-4,43G | 113,24 G | 1,79 | 1,79 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 135,79G-6,14G | 134,7 G | 1,77 | 1,77 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 127,44G-7,81G | 126,48 G | 1,78 | 1,78 |
| | | | | | | **America, United States of...**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 134,35G-4,48G | 133,89 G | 1,14 | 1,14 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 132,95G-3,15G | 132,42 G | 1,23 | 1,23 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 136,91G-7,19G | 136,55 G | 1,16 | 1,16 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 136,29G-6,51G | 135,88 G | 1,16 | 1,16 |
| US$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 108,31G-8,33G | 108,27 G | 1,13 | 1,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 109,94G-10,06G | 109,96 G | 1,13 | 1,13 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 147,38G-7,56G | 146,76 G | 1,27 | 1,27 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 143,04G-3,4G | 142,19 G | 1,45 | 1,45 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 148,82G-9,24G | 147,84 G | 1,47 | 1,47 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 153,15G-3,61G | 152,2 G | 1,47 | 1,47 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 131,47G-1,98G | 130,67 G | 1,55 | 1,55 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 144,2G-4,59G | 143,32 G | 1,56 | 1,56 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 144,72G-5,22G | 143,86 G | 1,5 | 1,5 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 147,04G-7,5G | 146,09 G | 1,51 | 1,51 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 102,62G-2,72G | 102,25 G | 1,17 | 1,17 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 101,51G-1,72G | 101,43 G | 1,07 | 1,07 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 101,8G-2,04G | 101,49 G | 1,17 | 1,17 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 99,88G-100,01G | 99,85 G | 1,12 | 1,12 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 100,94G-1,09G | 100,67 G | 1,07 | 1,07 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,96G-1,18G | 100,96 G | 1,07 | 1,07 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 103,72G-3,835G | 103,5 G | 1,08 | 1,08 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,06G-0,29G | 100,03 G | 1,08 | 1,08 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 101,85G-1,94G | 101,62 G | 1,09 | 1,09 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 105,09G-5,25G | 104,72 G | 1,19 | 1,19 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 105,91G-6,12G | 105,66 G | 1,14 | 1,14 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 124,76G-5,18G | 123,94 G | 1,78 | 1,78 |
| US$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,3G-0,4G | 100,3 G | 1,27 | 1,27 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 102,73G-2,94G | 102,66 G | 1,07 | 1,07 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 99,79G-9,91G | 99,79 G | 1,22 | 1,22 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 101,08G-1,3G | 100,93 G | 1,06 | 1,06 |
| US$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,59G-1,7G | 101,59 G | 1,2 | 1,2 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 112,61G-2,82G | 112,28 G | 1,23 | 1,23 |
| US$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,73G-1,83G | 101,73 G | 1,19 | 1,19 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 108,77G-8,97G | 108,48 G | 1,11 | 1,11 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 105,13G-5,35G | 104,97 G | 1,07 | 1,07 |
| US$ | 100 | **31.05.20** | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,24G-0,24G | 100,24 G | 1,52 | 1,52 |
| US$ | 100 | **30.06.20** | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,32G-0,32G | 100,32 G | 1,52 | 1,51 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 104,96G-5,05G | 104,72 G | 1,08 | 1,08 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 108,32G-8,38G | 107,94 G | 1,13 | 1,13 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 105,49G-5,59G | 105,3 G | 1,08 | 1,08 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 109,05G-9,16G | 108,77 G | 1,13 | 1,13 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,84G-1,95G | 101,84 G | 1,19 | 1,19 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 102,17G-2,28G | 102,17 G | 1,17 | 1,16 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 112,88G-3,13G | 112,53 G | 1,24 | 1,24 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 105,61G-5,77G | 105,37 G | 1,07 | 1,07 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 108,48G-8,56G | 108,22 G | 1,14 | 1,14 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,46G-1,68G | 101,43 G | 1,07 | 1,07 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 104,28G-4,42G | 104,07 G | 1,07 | 1,07 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 106,91G-7,1G | 106,54 G | 1,19 | 1,19 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 101,31G-1,53G | 101,27 G | 1,07 | 1,07 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 104,39G-4,495G | 104,21 G | 1,08 | 1,08 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 101,38G-1,61G | 101,34 G | 1,06 | 1,06 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 103,94G-4,04G | 103,66 G | 1,09 | 1,09 |
| US$ | 100 | **15.03.20** | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 100,02G-0,02G | 100,02 G | 1,07 | 1,06 |
| US$ | 100 | **15.04.20** | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,98G-9,98G | 99,98 G | 1,67 | 1,66 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 101,43G-1,65G | 101,43 G | 1,07 | 1,07 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 104,045G-4,12G | 103,805 G | 1,09 | 1,09 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 101,5G-1,72G | 101,4 G | 1,07 | 1,07 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 103,53G-3,76G | 103,31 G | 1,08 | 1,08 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 101,29G-1,51G | 101,2 G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 103,69G-3,73G | 103,35 | G | 1,1 | 1,1 |
| US$ | 100 | **15.05.20** | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,69G-9,69G | 99,68 | G | 3 | 3 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 107,92G-8,14G | 107,61 | G | 1,2 | 1,2 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 126,06G-6,4G | 125,01 | G | 1,78 | 1,78 |
| US$ | 100 | **15.06.20** | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,99G-9,99G | 99,99 | G | 1,54 | 1,53 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 103,79G-3,86G | 103,56 | G | 1,09 | 1,09 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 101,37G-1,52G | 101,37 | G | 1,09 | 1,09 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,71G-1,95G | 101,71 | G | 1,06 | 1,06 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 104,34G-4,44G | 104,22 | G | 1,09 | 1,09 |
| US$ | 100 | **15.07.20** | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 100,04G-0,04G | 100,01 | G | 1,39 | 1,39 |
| US$ | 100 | **15.08.20** | 15.FA | A19MVW | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 100G-0,05G | 100 | G | 1,39 | 1,39 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 107,29G-7,47G | 106,72 | G | 1,2 | 1,2 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 120,74G-1,01G | 120,09 | G | 1,79 | 1,79 |
| US$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,938G-9,938G | 99,938 | G | 1,5 | 1,49 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 101,24G-1,35G | 101,16 | G | 1,08 | 1,08 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 103,34G-3,36G | 102,97 | G | 1,11 | 1,11 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,94G-2,05G | 101,85 | G | 1,07 | 1,07 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 104,41G-4,62G | 104,37 | G | 1,09 | 1,09 |
| US$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 100,38G-0,49G | 100,33 | G | 1,17 | 1,17 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 102,23G-2,37G | 102,23 | G | 1,1 | 1,1 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 105,06G-5,22G | 105,02 | G | 1,1 | 1,1 |
| US$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 100,11G-0,11G | 100,1 | G | 1,45 | 1,45 |
| US$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,25G-0,25G | 100,23 | G | 1,4 | 1,39 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 107,43G-7,64G | 106,91 | G | 1,21 | 1,21 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 104,67G-4,74G | 104,51 | G | 1,1 | 1,1 |
| US$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,38G-0,5G | 100,39 | G | 1,24 | 1,24 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 103,61G-3,74G | 103,41 | G | 1,07 | 1,07 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 106,62G-6,65G | 106,24 | G | 1,11 | 1,11 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 105,32G-5,46G | 104,97 | G | 1,09 | 1,09 |
| US$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,55G-0,65G | 100,55 | G | 1,25 | 1,25 |
| US$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,86G-0,95G | 100,85 | G | 1,25 | 1,25 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 111,4G-1,43-1,51G | 111,05 | G | 1,23 | 1,23 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 126,55G-6,9G | 125,62 | G | 1,78 | 1,78 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 104,4G-4,565G | 104,28 | G | 1,07 | 1,07 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 107,88G-7,99G | 107,56 | G | 1,1 | 1,1 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,08G-1,19G | 101,08 | G | 1,22 | 1,22 |
| US$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,19G-1,19G | 101,19 | G | 1,3 | 1,3 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 107,38G-7,48G | 107,11 | G | 1,11 | 1,11 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 104,21G-4,28G | 104 | G | 1,09 | 1,09 |
| US$ | 100 | **30.04.20** | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,12G-0,12G | 100,13 | 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) | | 108,75G-8,78G | 108,46 | G | 1,12 | 1,12 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 105G-5,24G | 104,88 | G | 1,06 | 1,06 |
| US$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,86G-0,86G | 100,87 | G | 1,39 | 1,39 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 148,54G-9,14G | 147,75 | G | 1,57 | 1,57 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 146,7G-7,2G | 145,84 | G | 1,58 | 1,58 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 151,46G-1,93G | 150,57 | G | 1,59 | 1,59 |
| US$ | 100 | **15.05.20** | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 100,37G-0,37G | 100,4 | G | 1,66 | 1,65 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 147,25G-7,71G | 146,39 | G | 1,61 | 1,61 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 138,64G-9,15G | 137,75 | G | 1,63 | 1,63 |
| 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 | 100,54 | G | 1,47 | 1,47 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 101,65G-1,76G | 101,6 | G | 1,09 | 1,09 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 125,96G-6,34G | 125,19 | G | 1,69 | 1,69 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 101,31G-1,52G | 101,2 | G | 1,05 | 1,05 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 123,61G-3,98G | 122,62 | G | 1,71 | 1,71 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 101,27G-1,38G | 101,085 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 118,73G-9,17G | 117,93 G | 1,72 | 1,72 |
| US$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,319G-2,319G | 102,17 G | 1,17 | 1,17 |
| US$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,23-2,34G | 102,23 G | 1,16 | 1,16 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,31G-1,42G | 101,28 G | 1,14 | 1,14 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,36G-1,5G | 101,34 G | 1,11 | 1,11 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 101,35G-1,37-1,47G | 101,19 G | 1,07 | 1,07 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 118,69G-9,06G | 117,94 G | 1,74 | 1,74 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 102,54G-2,695G | 102,46 G | 1,07 | 1,07 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 126,03G-6,25G | 125,1 G | 1,74 | 1,74 |
| US$ | 100 | **31.03.20** | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 99,98G-9,98G | 99,98 G | 1,38 | 1,37 |
| US$ | 100 | **30.04.20** | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 99,94G-9,94G | 99,94 G | 1,5 | 1,49 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 102,04G-2,15G | 101,785 G | 1,07 | 1,07 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 121,22G-1,64G | 120,4 G | 1,75 | 1,75 |
| US$ | 100 | **31.05.20** | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 99,97G-9,97G | 99,97 G | 1,5 | 1,49 |
| US$ | 100 | **30.06.20** | 30.J31D | A1HMVT | US912828VJ67 | 1 7/8%, v. 30.06.13(20), DL-Notes 2013(20) | | 100,15G-0,15G | 100,15 G | 1,42 | 1,41 |
| US$ | 100 | **31.07.20** | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,2G-0,2G | 100,2 G | 1,52 | 1,51 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 104,66G-4,87G | 104,57 G | 1,06 | 1,06 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 135,97G-6,3G | 134,98 G | 1,74 | 1,74 |
| US$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,35G-0,35G | 100,35 G | 1,42 | 1,42 |
| US$ | 100 | 30.09.20 | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,34G-0,34G | 100,34 G | 1,41 | 1,41 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 105,9G-6,11G | 105,69 G | 1,07 | 1,07 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 138,54G-9,07G | 137,63 G | 1,74 | 1,74 |
| US$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,22G-0,22G | 100,22 G | 1,42 | 1,42 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101,66G-1,88G | 101,62 G | 1,09 | 1,09 |
| US$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 99,96G-9,96G | 99,96 G | 1,45 | 1,45 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 101,61G-1,74G | 101,43 G | 1,07 | 1,07 |
| US$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 100,16G-0,16G | 100,16 G | 1,41 | 1,41 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 102,38G-2,52G | 102,24 G | 1,07 | 1,07 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 101,77G-1,99G | 101,68 G | 1,06 | 1,06 |
| US$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100G-0,119G | 100 G | 1,25 | 1,25 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 102,59G-2,66G | 102,21 G | 1,16 | 1,16 |
| US$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 99,93G-9,93G | 99,93 G | 1,32 | 1,32 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 101,13G-1,3G | 100,97 G | 1,07 | 1,07 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 99,8G-9,92G | 99,8 G | 1,19 | 1,19 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 100,8G-1,01G | 100,72 G | 1,07 | 1,07 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,11G-0,22G | 100,11 G | 1,2 | 1,2 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 101,58G-1,79G | 101,4 G | 1,07 | 1,07 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 99,82G-9,96G | 99,82 G | 1,16 | 1,16 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 100,39G-0,57G | 100,21 G | 1,08 | 1,08 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 99,81G-9,92G | 99,81 G | 1,18 | 1,18 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 100,92G-1,05G | 100,66 G | 1,07 | 1,07 |
| US$ | 100 | **30.04.20** | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,95G-9,95G | 99,95 G | 1,69 | 1,68 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 101,24G-1,47G | 101,19 G | 1,06 | 1,06 |
| US$ | 100 | **31.05.20** | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,98G-9,98G | 99,98 G | 1,58 | 1,58 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 104,93G-5,04G | 104,69 G | 1,13 | 1,13 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 101,65G-1,81G | 101,54 G | 1,06 | 1,06 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 102,25G-2,46G | 102,14 G | 1,05 | 1,05 |
| US$ | 100 | **30.06.20** | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,04G-0,04G | 100,03 G | 1,51 | 1,5 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 104,37G-4,53G | 104,11 G | 1,14 | 1,14 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 122,06G-2,37G | 121,09 G | 1,79 | 1,79 |
| US$ | 100 | **31.07.20** | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 100,04G-0,04G | 100,05 G | 1,53 | 1,53 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 102,02G-2,26G | 101,9 G | 1,05 | 1,05 |
| US$ | 100 | 31.08.20 | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 99,94G-9,94G | 99,94 G | 1,5 | 1,5 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 101,86G-1,97G | 101,72 G | 1,08 | 1,08 |
| US$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 99,94G-9,94G | 99,94 G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 101,9G-2,14G | 101,78 G | 1,06 | 1,06 |
| US$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,44G-0,55G | 100,44 G | 1,26 | 1,26 |
| US$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,85G-0,96G | 100,85 G | 1,21 | 1,21 |
| US$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,69G-0,8G | 100,69 G | 1,25 | 1,24 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,68G-0,79G | 100,68 G | 1,2 | 1,2 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 106,37G-6,48G | 106,13 G | 1,07 | 1,07 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 136,28G-6,75G | 135,34 G | 1,75 | 1,75 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 101,03G-1,14G | 101,03 G | 1,19 | 1,19 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 101,11G-1,22G | 101,11 G | 1,19 | 1,19 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 105,7G-5,8G | 105,48 G | 1,09 | 1,09 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 131,53G-1,8G | 130,59 G | 1,76 | 1,76 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,91G-1,02G | 100,91 G | 1,18 | 1,18 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101,17G-1,279G | 101,14 G | 1,15 | 1,15 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,4G-1,51G | 101,36 G | 1,17 | 1,17 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 105,49G-5,59G | 105,235 G | 1,09 | 1,09 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 126,58G-6,99G | 125,72 G | 1,77 | 1,77 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 101,12G-1,33G | 101,11 G | 1,1 | 1,1 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,39G-1,52G | 101,33 G | 1,15 | 1,15 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,28G-1,4G | 101,24 G | 1,15 | 1,15 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 105,2G-5,27G | 104,92 G | 1,1 | 1,1 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 124,2G-4,5G | 123,3 G | 1,78 | 1,78 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,15G-1,29G | 101,11 G | 1,13 | 1,13 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 100,59G-0,8G | 100,54 G | 1,08 | 1,08 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 104,14G-4,36G | 103,93 G | 1,1 | 1,1 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 101,18G-1,3G | 101,07 G | 1,09 | 1,09 |
| US$ | 100 | **31.03.20** | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,97G-9,97G | 99,97 G | 1,75 | 1,74 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 101,19G-1,44G | 101,12 G | 1,05 | 1,05 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,32G-2,43G | 102,2 G | 1,09 | 1,09 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 104,63G-4,68G | 104,36 G | 1,1 | 1,1 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 107,08G-7,18G | 106,7 G | 1,17 | 1,17 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 102,15G-2,28G | 101,98 G | 1,08 | 1,08 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 124,76G-5,15G | 123,81 G | 1,78 | 1,78 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 109,43G-9,61G | 108,96 G | 1,27 | 1,27 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 105,63G-5,74G | 105,26 G | 1,17 | 1,17 |
| US$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 101,07G-1,07G | 101,04 G | 1,26 | 1,26 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 101,43G-1,54G | 101,23 G | 1,07 | 1,07 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 101,47G-1,58G | 101,39 G | 1,08 | 1,08 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 102,7G-2,8G | 102,44 G | 1,09 | 1,09 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 104,16G-4,33G | 103,79 G | 1,17 | 1,17 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,5G-0,61G | 100,45 G | 1,16 | 1,16 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 104,16G-4,31G | 103,84 G | 1,18 | 1,18 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 102,66G-2,81G | 102,49 G | 1,1 | 1,1 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,74G-0,74G | 100,66 G | 1,22 | 1,22 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 101,1G-1,21G | 100,73 G | 1,18 | 1,18 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 102,94G-3,03G | 102,49 G | 1,29 | 1,29 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 110,56G-0,91G | 109,63 G | 1,78 | 1,78 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 100,92G-1,03G | 100,82 G | 1,08 | 1,08 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 100,61G-0,72G | 100,33 G | 1,09 | 1,09 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 100,96G-1,08G | 100,8 G | 1,07 | 1,07 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 102,65G-2,77G | 102,3 G | 1,19 | 1,19 |
| US$ | 100 | 30.09.21 | 30.MS | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 100,41G-0,53G | 100,38 G | 1,16 | 1,16 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 101,72G-1,79G | 101,45 G | 1,1 | 1,1 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 113,56G-3,84G | 112,62 G | 1,78 | 1,78 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 104,03G-4,25G | 103,63 G | 1,29 | 1,29 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 101,74G-1,87G | 101,46 G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **Treasury Notes** | | | | | |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 1,85609687399999999%, zinsv. v. 31.01.20-09.02.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,015G-0,015G | 100,015 G | 1,86 | 1,86 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,29G-2,4G | 102,29 G | 1,17 | 1,17 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,69G-2,85G | 102,64 G | 1,1 | 1,1 |
| US$ | 100 | 30.09.20 | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 100,75G-0,75G | 100,75 G | 1,45 | 1,44 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 106,2G-6,31G | 105,92 G | 1,08 | 1,07 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 109,87G-10,06G | 109,63 G | 1,14 | 1,14 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,85G-2,95G | 102,78 G | 1,12 | 1,12 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 115,25G-5,33G | 114,79 G | 1,26 | 1,26 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 109,96G-10,17G | 109,69 G | 1,14 | 1,14 |
| US$ | 100 | 31.10.20 | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 100,95G-0,95G | 100,95 G | 1,44 | 1,43 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 106,33G-6,44G | 106,03 G | 1,08 | 1,08 |
| US$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,01G-1,01G | 101,01 G | 1,38 | 1,38 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 106,45G-6,57G | 106,16 G | 1,08 | 1,08 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 109,5G-9,65G | 109,22 G | 1,14 | 1,14 |
| US$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,93G-1,04G | 100,94 G | 1,24 | 1,24 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 108,22G-8,29G | 107,84 G | 1,15 | 1,15 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 105,6G-5,81G | 105,38 G | 1,08 | 1,08 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,46G-2,57G | 102,4 G | 1,11 | 1,11 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,57G-2,68G | 102,52 G | 1,11 | 1,11 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 108,3G-8,44G | 107,91 G | 1,15 | 1,15 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 105,3G-5,38G | 105,1 G | 1,09 | 1,09 |
| US$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101,05G-1,05G | 101,03 G | 1,34 | 1,34 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,59G-2,75G | 102,44 G | 1,08 | 1,08 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 111,38G-1,48G | 110,98 G | 1,27 | 1,27 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 104,91G-5,04G | 104,72 G | 1,08 | 1,08 |
| US$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,15G-1,26G | 101,15 G | 1,22 | 1,22 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 107,66G-7,74G | 107,34 G | 1,16 | 1,16 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 106,14G-6,24G | 105,79 G | 1,19 | 1,19 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,51G-2,63G | 102,43 G | 1,07 | 1,07 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 101,29G-2,75G | 102,39 G | 1,2 | 1,2 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 101,8G-1,95G | 101,54 G | 1,08 | 1,08 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 100,5G-0,62G | 100,45 G | 1,14 | 1,14 |
| 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 | 1,6 |
| | | | | | | **American Express Co.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 2,09949999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,13G-0,24G | 100,16 G | 1,74 | 1,74 |
| | | | | | | **American Express Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,89G-1,82G | 101,95 G | 1,85 | 1,85 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,70000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 106,47G-6,42G | 106,47 G | 1,76 | 1,76 |
| US$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,20000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,3G-0,3G | 100,25 G | 1,75 | 1,74 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 104,97G-5,16G | 105,32 G | 1,85 | 1,85 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,64999999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 102,67G-2,67G | 102,58 G | 1,66 | 1,66 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 103,09G-3,16G | 103,01 G | 1,76 | 1,76 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 112,58G-2,45G | 112,46 G | 1,89 | 1,89 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,70000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,31G-3,34G | 103,22 G | 1,68 | 1,67 |
| US$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,88G-1,21G | 101,22 G | 1,75 | 1,75 |
| | | | | | | **American Express Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 2,60550000000000001%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,54G-0,55G | 100,66 G | 2,34 | 2,34 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,1G-2,21G | 102,11 G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 99,09G-9,09G | 99,09 | G | 4,76 | 4,76 |
| | | | | | | **American Express Credit Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,35G-1,35G | 101,36 | G | | |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100G-0,07G | 100,07 | G | 1,86 | 1,86 |
| US$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 2,2383799999999998%, zinsv. v. 11.12.19-10.03.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,22G-0,24G | 100,23 | G | 2,06 | 2,06 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 2,4866299999999999%, zinsv. v. 27.12.19-26.03.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,37G-0,37G | 100,37 | G | 2,34 | 2,34 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **16.06.20** | 16.JD | A193MB | US02665WCH25 | 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,38G-0,249G | 100,33 | G | 2,14 | 2,12 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,98G-2,67G | 102,97 | G | 0,06 | 0,06 |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 104,29G-3,97G | 104,24 | G | 1,86 | 1,86 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 102,53G-2,79G | 102,71 | G | 1,55 | 1,55 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 101,04G-1,03G | 100,87 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 110,42G-0,5G | 109,78 | G | 2,07 | 2,07 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,75G-1,52G | 101,62 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 103,82G-3,63G | 103,71 | G | 0,02 | 0,02 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,20000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,34G-1,34G | 101,25 | G | 1,62 | 1,61 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 102,89G-3,01G | 102,67 | G | 1,68 | 1,68 |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 102,92G-3,31G | 103,23 | G | 1,48 | 1,48 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,9G-6,99G | 106,76 | G | 1,63 | 1,63 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,98G-0,83G | 100,95 | G | 0,02 | 0,02 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,82G-0,95G | 100,69 | G | 1,52 | 1,52 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 104,24G-4,15G | 104,15 | G | 0,22 | 0,22 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 108,52G-8,23G | 108,83 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 112,92G-2,78G | 113,14 | G | 2,46 | 2,46 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 124,89G-3,91G | 125,02 | G | 3,42 | 3,42 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 111,13G-2,62G | 110,87 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,17500000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 138,14G-8,8G | 138,48 | G | 5,86 | 5,86 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 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 | 92,73G-**/92,73G/-2,72G** | 93,98 | G | 1,56 | 1,56 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 105,42G-5,34G | 105,29 | G | 0,32 | 0,32 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 103,23G-2,78G | 103,01 | G | 2,32 | 2,32 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 111,13G-1,07G | 110,83 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 121,1G-16,35G | 118,46 | G | 3,34 | 3,34 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 106,42G-4,87G | 106,79 | G | 5 | 5 |
| | | | | | | **AmerisourceBergen Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 105,27G-5,63G | 105,38 | G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HJB | US031162CN83 | 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,05G-0,05G | 100,08 G | 1,93 | 1,92 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 104,55G-4,46G | 104,26 G | 1,87 | 1,87 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 102,33G-2,13G | 102,32 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 111,09G-0,54G | 111,09 G | 0,22 | 0,22 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HJA | US031162CM01 | 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 100,01G-0,01G | 100,119 G | 2,15 | 2,13 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,34G-2,17G | 102,07 G | 1,64 | 1,64 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 108,09G-7,93G | 107,66 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 101,08G-0,98G | 100,97 G | 1,75 | 1,75 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 119,02G-**/118,98G/-9,1G** | 118,85 G | 1,8 | 1,8 |
| US$ | 1.000 | **01.05.20** | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 100,05G-0,05G | 100,03 G | 1,82 | 1,81 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 106,22G-6,08G | 105,95 G | 1,89 | 1,89 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 117,55G-6,51G | 117,53 G | 3,45 | 3,45 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 107,31G-**/107,42G/-7,56G** | 107,23 G | 1,77 | 1,77 |
| | | | | | | **Analog Devices Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 101,27G-1,35G | 101,35 G | 1,72 | 1,72 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 104,87G-5,03G | 104,92 G | 1,74 | 1,74 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 108,32G-7,76G | 107,93 G | 2,27 | 2,27 |
| US$ | 1.000 | **12.03.20** | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 99,906G-100,01G | 100,02 G | 2,49 | 2,46 |
| US$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 101,06G-1,02G | 100,88 G | 1,76 | 1,76 |
| | | | | | | **Anglo American Capital PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 104,39G-4,06G | 104,33 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,83G-**/106,72G/-6,66G** | 106,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,85G-**/102,85G/-2,76G** | 102,73 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,96G-**/101,96G/-1,96G** | 101,96 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 108,69G-**/108,55G/-8,55G** | 108,78 G | 0,45 | 0,45 |
| Euro | 1.000 | **01.04.20** | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,11G-0,09G | 100,1 G | 0,38 | 0,38 |
| | | | | | | **AngloGold Ashanti Holdings PLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.04.20** | 15.AO | A1AWST | US03512TAA97 | 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) | | 100,28G-**/100,28G/-0,26G** | 100,26 G | 3,17 | 3,13 |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 117,39G-**/117,39G/-6,93G** | 117,6 G | 5,21 | 5,21 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,91G-**/105,91G/-6G** | 106,07 G | 2,56 | 2,56 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 120,36G-18,62G | 120,5 G | 3,22 | 3,22 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 104,81G-4,64G | 104,5 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 109,4G-9,22G | 109,2 G | 2 | 2 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 124,22G-0,27G | 124,27 G | 3,71 | 3,71 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,4G-**/103,15G/-3,13G** | 102,95 G | 1,51 | 1,51 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 109,23G-**/112,04G/-1,1G** | 111,4 G | 3,33 | 3,33 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 120,25G-**/120,26G/-18,5G** | 120,63 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 107,37G-**/108,22G/-7,86G** | 107,85 G | 1,63 | 1,63 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **17.03.20** | 17.MJSD | A18ZDM | BE6285450449 | 0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,03G-0,02G | 100,03 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) | | 99,77G-9,77G | 99,86 G | 0,06 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,04G-1,88G | 102,02 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 106,9G-6,3G | 107,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 111,97G-1,63G | 112,13 | G | 0,52 | 0,52 |
| 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) | | 121,58G-1,88G | 123 | G | 1,24 | 1,24 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 102,47G-2,39G | 102,47 | G | 1,26 | 1,26 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,75G-4,4G | 104,62 | G | 1,73 | 1,73 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85000000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 109,83G-9,04G | 109,72 | G | 2,21 | 2,21 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,14999999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 105,53G-5,08G | 105,69 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,88G-1,88G | 112,57 | G | 1,13 | 1,13 |
| 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) | | 112,45G-**/112,45G/-1,97G** | 112,71 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 105,16G-**/105,16G/-5,16G** | 105,21 | 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) | | 103,49G-**/103,35G/-3,35G** | 103,44 | G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 115,08G-**/114,84G/-4,64G** | 115,24 | G | 0,27 | 0,27 |
| 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) | | 102,33G-2,08G | 102,5 | G | 0,13 | 0,13 |
| 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) | | 107,91G-7,47G | 108,43 | G | 0,73 | 0,73 |
| 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) | | 105,41G-4,96G | 105,68 | G | 0,44 | 0,44 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,64999999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,34G-9,13G | 109,89 | G | 0,79 | 0,79 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 118,15G-6,31G | 117,76 | G | 3,56 | 3,56 |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 106,88G-6,83G | 106,85 | G | 1,67 | 1,67 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 112,75G-2,32G | 112,51 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 113,77G-3,64G | 116,2 | G | 3,39 | 3,39 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,59999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 120,04G-18,41G | 120,68 | G | 3,59 | 3,59 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 102,36G-2,47G | 102,18 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 107,79G-6,1G | 108,47 | G | 3,39 | 3,39 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,15000000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 110,9G-0,84G | 110,78 | G | 1,83 | 1,83 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,54999999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 136,98G-3,79G | 137,46 | G | 3,68 | 3,68 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,64999999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 105,74G-5,67G | 105,77 | G | 0,34 | 0,34 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,03G-1,03G | 101,1 | 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) | | 101,24G-1,24G | 101,24 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,88G-1,88G | 101,92 | 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) | | 102,89G-3,01G | 102,94 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,71G-5,57G | 105,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 100,99G-0,89G | 100,86 | G | 0,28 | 0,28 |
| 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 | | 106,15G-6,25G | 105,96 | G | 1,8 | 1,8 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 101,51G-1,56G | 101,47 | G | 1,61 | 1,61 |
| | | | | | | **AON PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 114,11G-**/114,08G/-4,08G** | 113,96 | G | 0,56 | 0,56 |
| | | | | | | **Apache Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 107,97G-6,97G | 108,28 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apetra N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 100,4G-**/100,4G/-0,4G** | 100,41 | G | 1,61 | 1,61 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 109,94G-**/109,94G/-9,69G** | 109,63 | G | 0,38 | 0,38 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 2,2341299999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,63G-0,85G | 100,8 | G | 1,8 | 1,8 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,59G-0,59G | 100,58 | G | 1,82 | 1,82 |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HCN | US037833CT59 | 1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,7G-100,01G | 100,02 | G | 1,76 | 1,75 |
| US$ | 1.000 | **06.05.20** | 13.FMAN | A1Z1FL | US037833BE99 | 2,2046299999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.05.15(20), DL-FLR Notes 2015(20) | | 99,81G-9,81G | 99,79 | G | 3,32 | 3,27 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | **10.06.20** | 10.JD | A182U5 | AU3CB0237873 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,439G-0,439G | 100,46 | G | 1,03 | 1,03 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 108,43G-8,36G | 108,28 | G | 1,13 | 1,13 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 113,35G-2,98G | 112,65 | G | 1,43 | 1,43 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,66G-0,66G | 100,6 | G | 1,57 | 1,57 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 103,65G-3,94G | 103,83 | G | 1,5 | 1,5 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 108,42G-8,36G | 108,26 | G | 1,78 | 1,78 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,9G-2,09G | 102,04 | G | 1,41 | 1,41 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 104,81G-5,38G | 105,31 | G | 1,59 | 1,59 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,38G-9,36G | 109,15 | G | 1,91 | 1,91 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 125,64G-5,08G | 125,22 | G | 2,92 | 2,92 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,68G-1,89G | 101,74 | G | 1,43 | 1,43 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 108,57G-8,49G | 108,55 | G | 1,94 | 1,94 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 100,01G-0,05G | 100,04 | G | 1,54 | 1,53 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 104,89G-5,08G | 105,03 | G | 1,6 | 1,6 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 105,03G-4,75G | 105 | G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,26G-0,85G | 111,28 | G | 0,19 | 0,19 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 107,41G-7,38G | 107,54 | G | 1,92 | 1,92 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 102,84G-3,06G | 102,77 | G | 1,8 | 1,8 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,67G-1,67G | 101,54 | G | 1,43 | 1,43 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,36G-0,36G | 100,38 | G | 1,48 | 1,48 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,63G-2,62G | 102,68 | G | 1,47 | 1,47 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 105,2G-5,13G | 105,04 | G | 1,65 | 1,65 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 107,54G-7,34G | 107,25 | G | 1,98 | 1,98 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 117,57G-6,78G | 116,97 | G | 2,89 | 2,89 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 102,94G-**/103,055G/-2,94G** | 102,9 | G | 1,45 | 1,45 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 117,72G-**/117,48G/-7,04G** | 117,58 | G | 2,86 | 2,86 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,16G-0,14G | 100,19 | G | 1,46 | 1,45 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 104G-4,07G | 103,79 | G | 1,78 | 1,78 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 117,75G-7,46G | 118,42 | G | 2,92 | 2,92 |
| US$ | 1.000 | **06.05.20** | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,76G-100,04G | 100,08 | G | 1,78 | 1,76 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 107,89G-7,46G | 107,58 | G | 1,7 | 1,7 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 125,8G-5,58G | 126,22 | G | 2,95 | 2,95 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,68G-2,84G | 102,72 | G | 1,39 | 1,39 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,88G-6,94G | 116,69 | G | 1,15 | 1,15 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 136,15G-5,66G | 135,75 | G | 1,69 | 1,69 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,49G-6,56G | 106,42 | G | 1,03 | 1,03 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 106,01G-5,66G | 106 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 115,14G-4,54G | 115,04 | G | 0,07 | 0,07 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 107,73G-**/107,9G/-7,73G** | 107,74 | G | 1,54 | 1,54 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,54G-**/101,54G/-1,64G** | 101,55 | G | 1,44 | 1,44 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 127,33G-**/127,59G/-6,79G** | 127,79 | G | 2,92 | 2,92 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,37G-**/103,35G/-3,17G** | 103,34 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 111,09G-**/110,95G/-0,6G** | 111,01 | G | 0,04 | 0,04 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,39G-1,58G | 101,38 | G | 1,32 | 1,32 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 104,29G-4,14G | 103,94 | G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 111,35G-0,63G | 110,76 | G | 2,87 | 2,87 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 100,76G-0,82G | 100,61 | G | 1,37 | 1,37 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 100,86G-1,05G | 100,91 | G | 1,56 | 1,56 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 101,86G-1,75G | 101,77 | G | 1,77 | 1,77 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 101,78G-1,47G | 101,44 | G | 2,04 | 2,04 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 103,32G-2,81G | 103,2 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,69G-0,33G | 100,64 | G | -0,06 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,5G-2G | 102,42 | G | 0,33 | 0,33 |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,65G-5,97G | 106,54 | G | 0,1 | 0,1 |
| 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) | | 108,25G-7,48G | 108,34 | G | 0,15 | 0,15 |
| 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) | | 115,64G-5,9G | 115,55 | G | 0,38 | 0,38 |
| 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) | | 113,33G-3,5G | 113,18 | G | 0,45 | 0,45 |
| 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) | | 105,9G-5,9G | 105,95 | 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) | | 100,85G-**/100,85G/-0,79G** | 100,81 | G | 0,21 | 0,21 |
| 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) | | 109,16G-**/109,16G/-9,12G** | 109,07 | G | | |
| | | | | | | **APT Pipelines Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,92G-2,92G | 102,92 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,34G-9,52G | 109,59 | G | 0,62 | 0,62 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 112,07G-2,04G | 111,85 | G | 2,16 | 2,16 |
| | | | | | | **Aquarius & Investments PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 113,33G-**/113,27G/-3,02G** | 113,32 | G | 3,43 | 3,43 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 103,02G-**/102,91G/-2,49G** | 102,85 | G | 2,2 | 2,2 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,89G-0,62G | 100,96 | G | 0,73 | 0,73 |
| Euro | 1.000 | **06.07.20** | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 101G-**/100,98G/-0,98**8G | 100,99 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 105,3G-5,055G | 105,285 | G | 0,4 | 0,4 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 103,21G-3,21G | 103,17 | G | 0,09 | 0,09 |
| 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) | | 104,55G-3,95G | 104,5 | G | 1,2 | 1,2 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,04G-0,78G | 100,85 | G | 0,75 | 0,75 |
| 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) | | 102,55G-1,48G | 102,27 | G | 1,48 | 1,48 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 127,71G-**/126,37G/-4,5G** | 125,93 | G | 5,08 | 5,08 |
| US$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 107,9G-**/107,9G/-7,9G** | 107,9 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 125,09G-19,58G | 123,19 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 115,08G-4,06G | 114,69 | G | 3,22 | 3,22 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 103,38G-3,68G | 103,69 | G | 2,72 | 2,72 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 104,83G-3,86G | 105,16 | G | 3,79 | 3,79 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 108,17G-7,97G | 108,49 | G | 3,11 | 3,11 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 106,14G-5,9G | 106,03 | G | | |
| | | | | | | **Arconic Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 114,58G-**/114,65G/-4,1G** | 113,89 | G | 3,61 | 3,61 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 112,58G-**/112,56G/-2,39G** | 113,06 | G | 4,93 | 4,93 |
| US$ | 1.000 | **15.08.20** | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 100,96G-**/101,56G/-1,01G** | 101,64 | G | 3,91 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arconic Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 101,56G-1,88G | 102,19 | G | 3,7 | 3,69 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 108,59G-**/108,77G/-7,69G** | 108,62 | G | 3,33 | 3,33 |
| | | | | | | **Arcor S.A.I.C.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 95,88G-6,1G | 96,26 | G | 7,47 | 7,45 |
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 101,5G-1,01G | 101,75 | G | 4,89 | 4,89 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 103,81G-3,76G | 103,95 | G | 3,2 | 3,2 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 59,65G-8,66G | 59,65 | G | 11,26 | 11,26 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP | | 0,96G-**/1,09G/-1,03G**G | 1,12 | G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP | | 1,01G-**/1,02G/-0,95G**G | 0,98 | G | | |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.12.38(29) | 31.M30S | A0DUDA | US040114GK09 | 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par | | 42,16G-**/42,4G/-1,75G** | 42,61 | G | 11,58 | 11,58 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 40,85G-**/40,69G/-39,14G**G | 41,11 | G | 11,51 | 11,51 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 55,89G-3,28G | 56,29 | G | 17,98 | 17,97 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 53,43G-0,8G | 53,78 | G | 18,01 | 18 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 40,64G-38,24G | 41 | G | 11,76 | 11,75 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 45,73G-3,62G | 45,83 | G | 17,56 | 17,56 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 40,22G-38,75G | 40,48 | G | 24,05 | 23,99 |
| US$ | 1.000 | 22.04.26 | 22.AO | A19E33 | US040114GX20 | 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 | S s | 45,74G-3,89G | 46,12 | G | 28,21 | 28,14 |
| US$ | 1.000 | 22.04.46 | 22.AO | A19E34 | US040114GY03 | 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 | S s | 41,57G-0,75G | 41,8 | G | 19,84 | 19,83 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 39,78G-8G | 40,07 | G | 16,78 | 16,74 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 43,58G-1,06G | 43,38 | G | 16,26 | 16,26 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 40,33G-38,71G | 40,35 | G | 22,55 | 22,5 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 45,56G-3,34G | 45,56 | G | 21,02 | 21,02 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 41,11G-0,18G | 42,08 | G | 23,61 | 23,59 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 41,16G-39,72G | 41,36 | G | 18,31 | 18,32 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 116,65G-6,31G | 116,69 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 111,41G-1,18G | 111,06 | G | 5,02 | 5,02 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 102,67G-2,37G | 102,78 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 111,6G-2,16G | 113,14 | G | | |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 102,8G-2,79G | 102,77 | G | 0,03 | 0,03 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 105,47G-**/105,47G/-5,47G** | 105,48 | G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,31G-**/109,31G/-9,31G** | 109,36 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 118,99G-9,3G | 118,75 | G | 0,04 | 0,04 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 102,39G-2,7G | 102,29 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | **Arkéa Public Sector SCF**<br>**OFM**<br>3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 106,69G-**/106,69G/-6,65G** | 106,69 G | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | **Arkema S.A.**<br>**Medium - Term Notes**<br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,59G-8,65G | 108,57 G | 0,27 | 0,27 |
| 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) | | 108,26G-**/108,04G/-8,06G** | 108,18 G | 0,93 | 0,93 |
| 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) | | 102,22G-2,38G | 102,08 G | 0,5 | 0,5 |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | **Arkema S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 102,57G-**/102,5G/-2,5G** | 102,63 G | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | **Armenien, Republik**<br>**Registered Notes**<br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 118,24G-7,68G | 118,32 G | 3,36 | 3,36 |
| US$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | **Armenien, Republik**<br>**Senior Notes**<br>6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 101,48G-1,13G | 101,38 G | 4,04 | 4 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | **Aroundtown SA**<br>**Medium - Term Notes**<br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,9G-6,91G | 107,82 G | 0,67 | 0,67 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,12G-3,05G | 102,94 G | 0,36 | 0,36 |
| 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) | | 105,61G-4,65G | 105,67 G | 1,01 | 1,01 |
| 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) | | 101,2G-1,18G | 101,13 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) | | 104,28G-4,05G | 104,23 G | 0,94 | 0,94 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | **Aroundtown SA**<br>**Registered Notes**<br>1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,99G-4,98G | 104,82 G | 0,35 | 0,35 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 106,1G-6,1G | 106,12 G | 0,11 | 0,11 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes**<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 104,475G-3,713G | 104,772 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes**<br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 100,93G-0,44G | 101,26 G | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | **Aryzta AG**<br>**Undated Floating Rate Notes**<br>3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 76,77G-6,53G | 76,76 G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>6,82000000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 96,07G-**/96,06G/-0,51G** | 96,04 G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | **Asahi Group Holdings Ltd.**<br>**Registered Notes**<br>0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,48G-0,44G | 100,49 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | **ASB Finance Ltd.**<br>**Medium - Term Notes**<br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,03G-0,87G | 100,73 G | 0,41 | 0,41 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,48G-1,47G | 101,48 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) | | 103,76G-3,76G | 103,8 G | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes**<br>0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 101,6G-1,49G | 101,55 G | | |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes**<br>1,94363%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,03G-0,03G | 100,03 G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 1,00099999999999999%, zinsv. v. 19.09.19-18.12.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,03G-0,03G | 100,03 | G | 1 | 1 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 102,82G-2,91G | 102,47 | G | 1,28 | 1,28 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,39999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 120,56G-0,95G | 120,27 | G | 0,15 | 0,15 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 101,495G-1,6G | 101,47 | G | 1,17 | 1,17 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 109,08G-9,08G | 108,95 | G | 1,3 | 1,3 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,58G-0,58G | 100,54 | G | 1,29 | 1,29 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 101,6G-1,82G | 101,51 | G | 1,12 | 1,12 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 107,6G-7,64G | 107,1 | G | 1,3 | 1,3 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,89G-4,89G | 104,53 | G | 1,27 | 1,27 |
| US$ | 1.000 | **23.03.20** | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 100G-**/100G/-0G** | 99,98 | G | 1,38 | 1,37 |
| US$ | 1.000 | **26.08.20** | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 100,07G-0,07G | 100,07 | G | 1,48 | 1,48 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 105,18G-5,51G | 103,78 | G | 1,44 | 1,44 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 101,56G-1,66G | 101,44 | G | 1,17 | 1,17 |
| TRY | 10.000 | 12.01.21 | 12.01. | A2R4ZD | XS2026568381 | 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21) | | 101,4G-1,23G | 101,68 | G | 14,46 | 14,32 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 102,08G-2,25G | 101,99 | G | -0,23 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 114,35G-4,42G | 114 | G | 1,34 | 1,34 |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 113,43G-2,41G | 116,93 | G | 14,11 | 14,05 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | **05.03.20** | 05.MS | A1AWQW | AU0000ATBHG1 | 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 99,994G-**/99,994G/-9,994G** | 100,037 | G | 7 | 6,76 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 108,24G-**/108,24G/-8,2G** | 108,21 | G | 0,9 | 0,9 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 101,51G-1,63G | 101,41 | G | 1,17 | 1,17 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 103,24G-3,28G | 102,82 | G | 1,39 | 1,39 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | **11.06.20** | 11.JD | A1Z2WN | CA045167DB67 | 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,63G-9,63G | 99,64 | G | 2,75 | 2,72 |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 104,46G-4,61G | 104,22 | G | 1,18 | 1,18 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 112,48G-**/112,48G/-2,25G** | 112,52 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 110,63G-0,16G | 110,87 | G | 0,21 | 0,21 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 118,96G-8,3G | 119 | G | 3,97 | 3,97 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 113,5G-**/113,19G/-3,04G** | 113,86 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 110,72G-0,13G | 111,06 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 2,35674999999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,57G-99,79G | 100,1 | 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) | | 100,5G-0,18G | 100,31 | G | 2,45 | 2,45 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,43G-0,32G | 100,36 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | 103,27G-3,12G | 103,19 | G | 0,01 | 0,01 |
| 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 | 108,43G-8,18G | 108,38 | 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-1,51G | 101,54 | G | | |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 100,46G-0,579G | 100,5 | G | 1,55 | 1,55 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 106,01G-5,99G | 105,95 | G | 1,72 | 1,71 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 114,86G-4,85G | 114,65 | G | 2,16 | 2,16 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 126,66G-6,41G | 127,83 | G | 3,01 | 3,01 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,65G-1,71G | 101,51 | G | 1,61 | 1,61 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 107,03G-7,11G | 107,08 | G | 2,08 | 2,08 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 116,62G-6,52G | 118,19 | G | 3,01 | 3,01 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 3,06725%, zinsv. v. 12.12.19-11.03.20, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,77G-1,57G | 101,77 | G | 2,7 | 2,7 |
| 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) | | 101,037G-0,994G | 100,978 | G | 2,06 | 2,06 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 118,21G-8,69G | 118,81 | G | 2,2 | 2,2 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 127,34G-6,55G | 127,35 | G | 4,03 | 4,03 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,54999999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 138,22G-7,33G | 138,27 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 136,08G-5,5G | 136,92 | G | 3,76 | 3,75 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 131,7G-1,34G | 131,93 | G | 4,01 | 4 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,54999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 115,1G-4,1G | 114,87 | G | 3,78 | 3,78 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 113,91G-3,42G | 114,14 | G | 3,76 | 3,76 |
| US$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,79999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,99G-0,86G | 100,959 | G | 1,9 | 1,9 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,60000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 105,1G-5,08G | 104,98 | G | 1,84 | 1,84 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 110,46G-0,5G | 110,41 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 131,73G-1,22G | 131,66 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 121,82G-1,21G | 122,04 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 132,87G-2,38G | 133,26 | G | 3,76 | 3,76 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,45000000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 109,59G-9,55G | 109,45 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 136,69G-6,24G | 137,41 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 108,75G-8,7G | 108,56 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,79999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 104,14G-4,18G | 104,11 | G | 1,71 | 1,71 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,88G-2,96G | 102,77 | G | 1,69 | 1,69 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,79999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,34G-7,24G | 107,1 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,63G-1,67G | 111,55 | G | 2,44 | 2,44 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 122,55G-2G | 123,07 | G | 3,55 | 3,55 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 127,94G-7,65G | 128,36 | G | 3,84 | 3,84 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 134,41G-3,36G | 134,66 | G | 4,01 | 4,01 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 120,39G-0,1G | 120,92 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,45G-**/102,45G/-2,51G** | 102,35 | G | 1,69 | 1,69 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 130,61G-**/130,02G/-29,89G** | 130,1 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 124,94G-4,38G | 125,04 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,09G-3,16G | 103,13 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,21G-**/102,22G/-2,25G** | 102,14 | G | 1,79 | 1,79 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 128,44G-**/128,3G/-8,22G** | 128,32 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 106,99G-**/106,98G/-7,03G** | 107,05 | G | 0,18 | 0,18 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 110,21G-9,63G | 110,46 | G | 3,71 | 3,71 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 111,15G-0,06G | 110,94 | G | 3,77 | 3,77 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,64999999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 104,42G-**/104,42G/-4,36G** | 104,39 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 117,9G-**/117,88G/-8,09G** | 117,81 | G | 0,34 | 0,34 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 107,32G-**/107,6G/-7,51G** | 107,48 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 116,2G-**/116,91G/-5,62G** | 116,76 | G | 3,84 | 3,84 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 103,08G-**/102,9G/-2,98G** | 103,08 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 117,24G-**/117,08G/-7,22G** | 117,1 | G | 0,77 | 0,77 |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,12G-0,12G | 100,06 | G | 2,09 | 2,07 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,68G-2,68G | 102,65 | G | 1,83 | 1,82 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 106,32G-6,75G | 106,27 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 115,17G-4,18G | 115,03 | G | 3,33 | 3,33 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 117,03G-6,46G | 117,13 | G | 3,79 | 3,79 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 108,74G-**/108,66G/-8,63G** | 108,66 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 125,57G-**/125,5G/-5,44G** | 125,55 | G | 1,37 | 1,37 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 104,06G-4,06G | 103,99 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 112,93G-2,66G | 112,73 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 107,33G-7,35G | 107,21 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 104,05G-4,04G | 103,92 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 109,1G-9,36G | 109,28 | G | 2,18 | 2,18 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 109,62G-9,3G | 109,38 | G | 2,36 | 2,36 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 134,39G-3,79G | 134,52 | G | 3,92 | 3,92 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 99,73G-9,66G | 99,59 | G | 0,31 | 0,31 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 99,28G-8,96G | 99,23 | G | 0,91 | 0,91 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 99,1G-9,04G | 99,31 | G | 1,86 | 1,86 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 107,1G-7,02G | 106,99 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 111,07G-0,84G | 111,08 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 113,59G-3,41G | 113,58 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 121,89G-1,28G | 121,94 | G | 3,9 | 3,9 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,53G-3,43G | 113,48 | G | 2,68 | 2,68 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 119,29G-8,69G | 119,53 | G | 3,53 | 3,53 |
| | | | | | | **AT & T Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 101,05G-**/101,05G/-1,05G** | 101,07 | G | 0,48 | 0,48 |
| | | | | | | **ATF Netherlands B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 105,06G-4,64G | 104,99 | G | | |
| | | | | | | **Atlas Copco AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,08G-3,51G | 103,8 | G | 0,08 | 0,08 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,06G-**/108,06G/-7,87G** | 108,03 | G | | |
| | | | | | | **Atmos Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 108,16G-4,52G | 108,27 | G | 3,16 | 3,16 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 124,85G-1,3G | 124,97 | G | 3,19 | 3,19 |
| | | | | | | **Atradius Finance B.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 113,86G-**/113,61G/-3,37G** | 114,07 | G | 4,35 | 4,35 |
| | | | | | | **Atrium European Real Estate Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 107,01G-**/107,01G/-7,01G** | 107,01 | G | 0,91 | 0,91 |
| | | | | | | **Auchan Holding S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 105,3G-**/105,41G/-5,31G** | 105,26 | G | 0,45 | 0,45 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,13G-**/105,13G/-5,13G** | 105,12 | G | 0,57 | 0,57 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,88G-**/101,85G/-1,85G** | 101,89 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 103,91G-3,79G | 104,14 | G | 1,6 | 1,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aurelius Equity Opportunities AB (publ)** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 05.12.19-04.03.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 97,91-6G | 97,82 | G | 5,31 | 5,3 |
| | | | | | | **Aurizon Network Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 108,56G-**/108,56G/-8,62G** | 108,51 | G | 0,1 | 0,1 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,33G-5,33G | 105,16 | G | 2,11 | 2,11 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 112,07G-**/112,07G/-2,07G** | 112,04 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,85G-2,85G | 102,85 | 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) | | 109,6G-**/109,6G/-9,6G** | 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) | | 100,31G-**/100,31G/-0,31G** | 100,31 | 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) | | 110,82G-**/110,82G/-0,82G** | 110,82 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Certificates of Deposit** | | | | | | |
| A$ | 1.000 | **03.06.20** | 03.JD | A1Z2HH | AU3CB0230100 | 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 100,54G-0,54G | 100,55 | G | 1,1 | 1,1 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,79999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,469G-2,469G | 102,499 | G | 1,09 | 1,09 |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,0366%, zinsv. v. 17.02.20-17.05.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,02G-1,02G | 101,02 | G | 1,33 | 1,33 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 105,32G-5,22G | 105,19 | G | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,19G-2,19G | 102,18 | 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) | | 103,34G-**/103,22G/-3,19G** | 103,36 | G | 1,19 | 1,18 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,96G-**/103,96G/-4,04G** | 103,97 | G | 0,98 | 0,98 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 3,60659999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 102,12G-2,12G | 102,13 | G | 3,27 | 3,27 |
| | 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) | | 101,35G-1,35G | 101,5 | G | 3,56 | 3,56 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,07G-**/110,98G/-0,95G** | 111,06 | 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) | | 107,11G-**/107,11G/-7,05G** | 107,09 | G | 0,21 | 0,21 |
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| A$ | 1.000 | **15.04.20** | 15.AO | A0T9G4 | AU3TB0000036 | 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 | S s | 100,44G-**/100,44G/-0,44G** | 100,48 | G | 0,8 | 0,8 |
| 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 | 106,07G-**/106,07G/-6,07G** | 106,13 | G | 0,67 | 0,67 |
| 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 | 112,13G-**/112,13G/-2,13G** | 112,09 | G | 0,59 | 0,59 |
| 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 | 108,79G-**/108,79G/-8,97G** | 108,63 | G | 0,55 | 0,55 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 115,31G-**/115,31G/-5,31G** | 115,2 | G | 0,57 | 0,57 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 127,78G-**/127,78G/-7,94G** | 127,59 | G | 0,73 | 0,73 |
| 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 | 121,06G-**/121,06G/-1,16G** | 120,66 | G | 0,84 | 0,84 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 113,16G-**/113,16G/-3,32G** | 113,03 | G | 0,61 | 0,61 |
| 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 | 143,78G-**/143,63G/-3,9G** | 143,06 | G | 0,94 | 0,94 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 121,37G-**/121,37G/-1,57G** | 121,08 | G | 0,66 | 0,66 |
| 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 | 139,9G-40,25G | 139,26 | G | 1,16 | 1,16 |
| 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 | 123,45G-3,7G | 122,94 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 111,42G-1,58G | 111,07 | G | 0,79 | 0,79 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 134G-4,37G | 133,18 | G | 1,46 | 1,46 |
| 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 | 115,87G-6,01G | 115,46 | G | 0,86 | 0,86 |
| 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 | 125,47G-5,79G | 124,9 | G | 1,35 | 1,35 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,47G-2,575G | 102,465 | G | 0,56 | 0,56 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,52G-4,635G | 104,46 | G | 0,53 | 0,53 |
| 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 | 116,09G-6,24G | 115,73 | G | 0,82 | 0,82 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 114,69G-4,8G | 114,46 | G | 0,77 | 0,77 |
| 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 | 134,06G-3,99G | 133,17 | G | 1,26 | 1,26 |
| 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 | 100,7G-0,7G | 100,72 | G | 0,77 | 0,77 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 106,45G-6,57G | 105,95 | G | 0,89 | 0,89 |
| | | | | | | **Australian Postal Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 102,91G-**/102,91G/-2,9G** | 102,88 | G | 0,82 | 0,82 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,24G-3,24G | 103,19 | 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) | | 121,33G-**/121,33G/-1,48G** | 121,3 | 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) | | 133,34G-**/133,2G/-3,53G** | 133,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 135,51G-**/135,51G/-5,84G** | 135,36 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 101,46G-**/101,46G/-1,46G** | 101,46 | 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) | | 102,11G-**/102,11G/-2,1G** | 102,1 | 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) | | 103,05G-3,27G | 103,02 | G | | |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 104,1G-4,17G | 104,41 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 104,53G-3,87G | 104,11 | G | 3,25 | 3,25 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,71G-6,85G | 106,61 | G | 0,01 | 0,01 |
| Euro | 50.000 | **13.04.20** | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | 100,53G-**/100,53G/-0,47G** | 100,52 | 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) | | 108,62G-**/108,62G/-8,58G** | 108,53 | 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) | | 111,12G-**/111,12G/-1,12G** | 111,04 | G | 0,08 | 0,07 |
| | | | | | | **Avantor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 104,63G-4,47G | 104,65 | G | 3,71 | 3,71 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,06G-3,6G | 104 | G | 0,52 | 0,52 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 96,08G-6,33G | 96,33 | G | 6,29 | 6,27 |
| | | | | | | **Aviation Capital Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,75G-2,75G | 102,81 | G | 2,98 | 2,98 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,26G-6,79G | 107,25 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 102,05G-**/102,02G/-2,02G** | 102,03 | G | | |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 100,52G-99,83G | 100,43 | G | 5,64 | 5,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,38G-2,38G | 102,39 | 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) | | 111,65G-1,42G | 111,62 | G | 0,37 | 0,37 |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 116,67G-**/116,61G/-6,31G** | 117,1 | G | 4,93 | 4,93 |
| 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) | | 111,66G-1,33G | 111,77 | G | 2,75 | 2,75 |
| 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) | | 111,57G-**/111,5G/-1,35G** | 111,77 | G | 3,2 | 3,2 |
| | | | | | | **Avon Products Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 130,92G-29,46G | 131,06 | G | 6,58 | 6,58 |
| | | | | | | **Avon Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 108,49G-8,88G | 109,51 | G | 3,91 | 3,91 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 101,09G-1,09G | 101,12 | 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) | | 104,13G-4,18G | 104,11 | 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) | | 102,7G-**/102,7G/-2,7G** | 102,68 | G | | |
| | | | | | | **AXA Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,85G-1,09G | 100,75 | G | | |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 109,68G-9,57G | 109,59 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,45%, zinsv. v. 29.01.20-28.04.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 84,2G-**/83,6G/-1,5G** | 84,95 | 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.) | | 85,76G-**/85,48G/-4,09G** | 85,84 | 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.) | | 102,5G-1G | 102,19 | 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.) | | 81,43G-**/81,28G/-0,34G** | 81,91 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 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.) | | 102,04G-**/102G/-2G** | 102,01 | 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) | | 115,53G-5,26G | 115,72 | G | 2,59 | 2,59 |
| 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) | | 112,99G-2,54G | 112,98 | G | 4,38 | 4,38 |
| 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) | | 114,67G-4,14G | 114,9 | G | 2,56 | 2,56 |
| 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) | | 100,63G-**/100,49G/-0,49G** | 100,64 | G | 5,21 | 5,21 |
| 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) | | 114,95G-**/114,87G/-4,78G** | 115,13 | G | 4,13 | 4,12 |
| 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.) | | 112,76G-**/112,63G/-2,17G** | 112,96 | 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.) | | 111,62G-**/111,18G/-1,13G** | 111,7 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 102G-2G | 102,14 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 102,25G-**/102,16G/-2,17G** | 102,28 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 100,83G-1,07G | 101,61 | G | 3,54 | 3,54 |
| | | | | | | **Axis Bank Ltd. [Dubai Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.05.20** | 21.MN | A1ZSS2 | US05463EAC21 | 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 99,26G-9,1G | 98,26 | G | 6,5 | 6,5 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 111,36G-**/111,36G/-1,36G** | 111,38 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 135,32G-5,34G | 135,19 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AYT Cedulas Cajas IX - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | **31.03.20** | 31.03. | A0D02G | ES0312358015 | 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 100,39G-**/100,39G/-0,35G** | 100,389 | G | | |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,11G-0,08G | 100,09 | G | 0,03 | 0,03 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **14.08.20** | 14.FMAN | A19M1R | USU05526AF26 | 2,2937500000000002%, zinsv. v. 14.02.20-13.05.20, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,19G-9,19G | 99,19 | G | 4,18 | 4,14 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 103,54G-3,54G | 103,57 | G | 2,39 | 2,39 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,21499999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 104,38G-4,03G | 103,96 | G | 2,56 | 2,55 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 107,08G-5G | 107,39 | G | 4,5 | 4,5 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,78900000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 102,47G-3,07G | 102,77 | G | 2,08 | 2,08 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,46200000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 104,76G-3,86G | 103,69 | G | 3,02 | 3,01 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,76399999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 102,01G-2,37G | 102,12 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 104,73G-4,72G | 104,28 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 103,76G-3,77G | 104,89 | G | 4,13 | 4,13 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 103,14G-3,14G | 103,11 | G | 0,27 | 0,27 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,92G-1,89G | 102,03 | G | 0,15 | 0,15 |
| 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 | 106,3G-6,24G | 106,41 | G | 1,56 | 1,56 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 104,93G-**/104,93G/-4,87G** | 104,91 | G | | |
| Euro | 1.000 | **07.07.20** | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,38G-**/101,38G/-1,43G** | 101,46 | 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) | | 106,36G-**/106,36G/-6,35G** | 106,35 | 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) | | 106,73G-**/106,62G/-6,62G** | 106,66 | 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) | | 111,3G-**/111,17G/-1,3G** | 111,33 | 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) | | 116,21G-**/116,21G/-6,11G** | 116,18 | G | 1,23 | 1,23 |
| 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) | | 102,2G-2,17G | 102,17 | G | 0,27 | 0,27 |
| 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) | | 102,16G-2,07G | 102,19 | G | 0,94 | 0,94 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 97,3G-7,36G | 97,64 | G | 2,14 | 2,14 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 89,14G-8,85G | 90 | G | | |
| | | | | | | **BA-CA Finance [Cayman] Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 91,25G-0,9G | 91,3 | G | | |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,93G-**/103,93G/-3,93G** | 103,87 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,18G-4,01G | 103,98 | G | 0,82 | 0,82 |
| | | | | | | **Bacardi Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,29999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 122,64G-0,88G | 119,75 | G | 4,09 | 4,09 |
| | | | | | | **Bacardi Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 107,37G-**/107,37G/-7,46G** | 107,33 | G | 0,49 | 0,49 |
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 117,24G-6,55G | 117,7 | G | 4,7 | 4,7 |
| US$ | 1.000 | **31.03.20** | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,06G-**/100,06G/-0,12G** | 100,14 | G | 3,99 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 103,97G-4,13G | 103,78 | G | 1,95 | 1,95 |
| | | | | | | **Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,55G-4,11G | 104,21 | G | 2,67 | 2,67 |
| | | | | | | **Ball Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 113,42G-3,23G | 113,55 | G | 0,82 | 0,82 |
| | | | | | | **Ball Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 99,88G-9,65G | 99,95 | G | 0,97 | 0,97 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 100,26G-0,26G | 100,5 | G | 1,47 | 1,47 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,78G-**/121,78G/-1,78G** | 121,76 | G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 102,36G-**/102,36G/-2,36G** | 102,36 | G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 102,45G-**/102,45G/-1,1G** | 102,49 | G | 2,24 | 2,24 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 107,58G-7,8G | 107,54 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,23G-1,23G | 101,21 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,98G-3,01G | 102,98 | 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-**/112,49G/-2,49G** | 112,53 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 111,14G-**/111,14G/-1,08G** | 111,08 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,185G-2,185G | 102,185 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,207%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,68G-0,68G | 100,68 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,12G-1,12G | 101,13 | 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) | | 105,39G-5,12G | 105,31 | G | 0,38 | 0,38 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,52G-1,43G | 101,53 | 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) | | 101,89G-1,89G | 101,93 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 115,79G-5,19G | 116,12 | G | 1,2 | 1,2 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 87,76G-**/87,76G/-6,73G** | 90,08 | 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.) | | 107,99G-7,24G | 108,01 | 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.) | | 104,22G-2,91G | 104,48 | 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.) | | 108,55G-7,45G | 108,91 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 109,73G-8,23G | 110,14 | G | | |
| | | | | | | **Banco BPI S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 102,16G-2,16G | 102,18 | G | | |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 102,73G-2,52G | 102,78 | G | 2,97 | 2,96 |
| | | | | | | **Banco Comercial PortuguŒs S.A.** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 102,18G-2,285G | 102,16 | G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 104,36G-3,01G | 104,87 | G | 4,04 | 4,04 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 105,09G-4,6G | 105,96 | G | 6,91 | 6,91 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 106,41G-5,75G | 106,58 | G | 7,85 | 7,83 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 104,05G-4,05G | 104,05 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,46G-8,62G | 108,35 | G | | |
| Euro | 100.000 | **10.06.20** | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,19G-0,19G | 100,19 | G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,64G-0,64G | 100,63 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,15G-**/102,15G/-2,15G** | 102,15 | G | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,78G-1,62G | 101,76 | G | 0,33 | 0,33 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 102,99G-2,43G | 102,99 | G | 1,15 | 1,15 |
| 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) | | 101,7G-1,32G | 101,64 | G | 0,63 | 0,62 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | **26.04.20** | 26.04. | A1AWL0 | ES0213860051 | 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 100,82G-0,82G | 100,9 | G | 0,74 | 0,74 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 112,02G-1,19G | 112,41 | G | 3,85 | 3,84 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 120,26G-18,79G | 120,63 | G | 2,32 | 2,32 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 104,67G-3,63G | 105,09 | G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,61G-4,53G | 106,02 | G | 3,37 | 3,36 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 103,26G-2,71G | 103,36 | 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 | | 113,13G-1,85G | 113,5 | G | | |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,58G-7,05G | 107,61 | G | 2,97 | 2,97 |
| US$ | 1.000 | **12.07.20** | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 101,05G-**/101,05G/-0,95G** | 101,09 | G | 2,85 | 2,82 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **07.04.20** | 07.04. | A0D1AP | ES0413900087 | 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 100,43G-**/100,43G/-0,43G** | 100,47 | G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 123,94G-**/123,94G/-2,09G** | 123,84 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 110,54G-0,48G | 110,46 | G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,93G-2,93G | 102,93 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,88G-**/106,88G/-6,9G** | 106,86 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 127,12G-**/126,99G/-7,43G** | 126,93 | G | 0,12 | 0,12 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 103,1G-3,26G | 102,91 | G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 101,64G-1,81G | 101,44 | G | | |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,16G-4,1G | 104,14 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 101,63G-1,63G | 101,64 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 103,26G-3,21G | 103,25 | G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,86G-3,71G | 103,92 | G | 0,36 | 0,36 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 102,66G-2,66G | 102,6 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 113,33G-2,67G | 113,44 | G | 1,09 | 1,09 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 113,71G-3,05G | 113,89 | G | 1,14 | 1,14 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,13G-7,63G | 108,16 | G | 0,94 | 0,94 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 109,29G-8,63G | 109,72 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 106,5G-5,29G | 106,98 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 102,82G-0,74G | 103,26 | G | | |
| Euro | 100.000 | endlos | 12.MJSD | A1ZEL9 | XS1043535092 | 5,4809999999999999%, zinsv. v. 12.12.19-11.03.20, EO-FLR Nts 2014(19/Und.) Reg.S | | 99,82G-**/99,76G/-9,83G** | 99,98 | G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 106,17G-**/105,76G/-5,72G** | 106,53 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) | | 102,9G-2,9G | 102,9 | G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 105,1G-5,1G | 105,17 | G | | |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,52G-5,74G | 105,99 | G | 2,77 | 2,77 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 109,95G-9,95G | 110 | G | 0,13 | 0,13 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 100,27G-0,21G | 100,18 | G | 0,56 | 0,56 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 2,8008799999999998%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,11G-1,26G | 101,31 | G | 2,4 | 2,4 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 108,85G-9,24G | 108,92 | G | 2,46 | 2,46 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 119,96G-9,08G | 119,78 | G | 2,91 | 2,91 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,68G-2,33G | 102,23 | G | 2,12 | 2,12 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,387%, zinsv. v. 04.02.20-03.05.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,86G-0,86G | 100,88 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 108,55G-8,53G | 108,63 | G | 0,56 | 0,56 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,55G-0,55G | 100,49 | G | 2,94 | 2,94 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 107,68G-7,68G | 107,67 | G | 2,75 | 2,75 |
| 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 | 124,92G-4,92G | 129,25 | G | 3,13 | 3,13 |
| 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 | 100,84G-1,52G | 101,53 | G | 2,45 | 2,45 |
| 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 | 100,48G-0,48G | 100,52 | G | 0,15 | 0,15 |
| 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 | 100,79G-0,79G | 100,79 | 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 | 104,94G-4,73G | 104,94 | G | 0,41 | 0,41 |
| 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) | | 108,64G-8,44G | 108,53 | G | 0,6 | 0,6 |
| 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 | 99,4G-100,56G | 100,7 | G | 2,43 | 2,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 118,69G-5,02G | 118,53 | G | 3,1 | 3,1 |
| 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) | | 108,14G-8,13G | 108,015 | G | 2,33 | 2,33 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 104,14G-6,49G | 106,23 | G | 2,5 | 2,5 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 144,96G-**/144,72G/-4,21G** | 145,29 | G | 3,11 | 3,11 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,4G-**/104,605G/-4,51G** | 104,48 | G | 1,68 | 1,68 |
| Euro | 1.000 | **27.07.20** | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,13G-**/101,13G/-1,13G** | 101,14 | G | | |
| A$ | 10.000 | **05.03.20** | 05.MS | BA0AE1 | AU3CB0223675 | 4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20) | | 100,08G-**/100,08G/-0,02G** | 100,08 | G | 1,84 | 1,81 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,46G-**/102,46G/-2,46G** | 102,39 | 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) | | 108,73G-**/108,9G/-8,63G** | 108,73 | G | 1,82 | 1,82 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 133,69G-**/133,33G/-2,39G** | 134,17 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 108,75G-**/108,74G/-8,68G** | 108,54 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 132,33G-**/132,32G/-2,46G** | 132,58 | G | 3 | 3 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,96G-**/109,75G/-9,55G** | 109,98 | G | 0,14 | 0,14 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 108,75G-**/109,02G/-8,93G** | 108,71 | G | 2,11 | 2,11 |
| 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) | | 102,43G-2,29G | 102,42 | G | 0,08 | 0,08 |
| 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 | 104,38G-4,35G | 104,34 | G | | |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,9G-3G | 102,9 | G | 1,17 | 1,17 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,27G-**/107,12G/-7,26G** | 107,24 | G | 1,79 | 1,79 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 107,59G-**/107,73G/-7,55G** | 107,6 | G | 1,8 | 1,8 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 110,38G-9,95G | 110,26 | G | 1,94 | 1,94 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 108,65G-8,57G | 108,46 | G | 2,02 | 2,02 |
| | | | | | | **Bank of America Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | **21.04.20** | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 100,05G-0,05G | 100,089 | G | 1,88 | 1,87 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 108,54G-8,41G | 108,51 | G | 2,19 | 2,19 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 111,93G-0,96G | 111,31 | G | 2,49 | 2,49 |
| 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 | 110,36G-9,16G | 110,08 | G | 2,87 | 2,87 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z3Q4 | XS1252209322 | 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,29G-0,29G | 100,3 | G | 1,99 | 1,97 |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,17G-0,35G | 110,03 | G | 1,84 | 1,83 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,7G-0,7G | 100,71 | G | 0,23 | 0,23 |
| | | | | | | **Bank of Communications Co. Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 102,28G-**/102,28G/-2,28G** | 102,28 | G | 3,26 | 3,26 |
| | | | | | | **Bank of England [The Governor and Company of the]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **06.03.20** | 06.MS | A19D5C | XS1574051105 | 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 98,005G-8,005G | 98,007 | G | 3,54 | 3,54 |
| | | | | | | **Bank of Georgia JSC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 105,5G-5,5G | 105,5 | G | 4,29 | 4,28 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.04.20** | 09.04. | A1ZX35 | XS1198677897 | 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,18G-0,18G | 100,12 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 126,19G-6,06G | 126,26 | G | 0,58 | 0,58 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 101,2G-1,05G | 101,27 | G | | |
| | | | | | | **Bank of Ireland Group PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 100,9G-0,72G | 100,891 | G | 0,58 | 0,58 |
| 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) | | 101,362G-0,89G | 101,322 | G | 0,84 | 0,84 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,64G-3,32G | 103,56 | G | 0,42 | 0,41 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,63G-4,28G | 104,64 | G | 1,88 | 1,88 |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,4G-**/102,4G/-2,4G** | 102,4 | 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) | | 101,69G-1,69G | 101,69 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 104,92G-4,93G | 104,77 | G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 100,99G-0,99G | 100,99 | G | | |
| | | | | | | **Bank of Montreal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,97G-2,09G | 101,9 | G | 1,36 | 1,36 |
| | | | | | | **Bank of Montreal** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **05.08.20** | 05.08. | A1Z4Y2 | XS1270460691 | 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,34G-0,34G | 100,33 | 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) | | 102,24G-2,23G | 102,25 | G | | |
| | | | | | | **Bank of Montreal** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,6G-1,79G | 101,64 | G | 1,48 | 1,48 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,57G-2,6G | 102,48 | G | 1,56 | 1,56 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 102,55G-2,68G | 102,56 | G | 1,58 | 1,58 |
| | | | | | | **Bank of Montreal** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 105,11G-5,23G | 105,12 | G | 1,2 | 1,2 |
| | | | | | | **Bank of Queensland Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,84G-1,75G | 101,73 | G | | |
| | | | | | | **Bank of Scotland PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 106,66G-**/106,66G/-6,66G** | 106,66 | G | | |
| | | | | | | **Bankia S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 101,93G-1,78G | 101,87 | G | 0,58 | 0,58 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 101,47G-1,32G | 101,48 | G | 0,54 | 0,54 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 101,37G-1,15G | 101,3 | G | 0,95 | 0,95 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,89G-2,75G | 102,83 | G | 0,2 | 0,19 |
| | | | | | | **Bankia S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 120,87G-**/120,87G/-0,95G** | 120,8 | G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 159,41G-**/159,25G/-9,72G** | 159,24 | G | 0,31 | 0,31 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,93G-3,93G | 103,79 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,55G-3,56G | 103,58 | G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 104,99G-4,77G | 105,01 | G | 2,62 | 2,62 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 104,96G-4,02G | 105,16 | G | | |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 101,86G-1,65G | 101,82 | G | 0,61 | 0,61 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 103,88G-3,66G | 104,01 | G | 1,94 | 1,94 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 108,29G-7,95G | 108,85 | G | | |
| | | | | | | **Banque Centrale de Tunisie**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.06.20** | 22.06. | A0E57N | XS0222293382 | 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 100,4G-**/100,3G/-0,06G** | 100,36 | G | 4,23 | 4,17 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 100,95G-1,95G | 103,16 | G | 8,06 | 8,05 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 100,98G-0,06G | 100,16 | G | 5,61 | 5,6 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 101,9G-1,22G | 103,06 | B | 6,13 | 6,12 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,93700000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 19G-**/19G/-9G** | 19 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,82G-8,67G | 108,69 | G | 0,14 | 0,14 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,99G-0,99G | 101,01 | 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) | | 107,88G-7,61G | 107,68 | G | 0,19 | 0,19 |
| Euro | 50.000 | **20.07.20** | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,72G-**/101,72G/-1,72G** | 101,74 | 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) | | 108,64G-**/108,64G/-8,64G** | 108,63 | G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 102,79G-**/102,79G/-2,79G** | 102,8 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 111,5G-**/111,36G/-1,36G** | 111,39 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 110,64G-**/110,64G/-0,64G** | 110,65 | G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,79G-5,67G | 105,67 | G | 0,08 | 0,08 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,46G-0,46G | 100,52 | G | 0,01 | 0,01 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,67G-2,6G | 102,64 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 80,74G-**/80,74G/-0G** | 82,64 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 107,55G-7,43G | 107,56 | G | 0,73 | 0,73 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,63G-10,09G | 110,17 | G | 0,67 | 0,67 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 113,2G-3,02G | 113,19 | G | 0,85 | 0,85 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 113,26G-3,04G | 113,34 | G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 106G-5,78G | 105,92 | G | 0,85 | 0,85 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 102,43G-**/102,44G/-2,44G** | 102,45 | G | 0,17 | 0,17 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 112,84G-2,6G | 112,83 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,49G-**/110,39G/-0,18G** | 110,39 | G | 0,55 | 0,55 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.) | | 80,62G-**/80,53G/-79G** | 80,69 | G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 104,13G-**/103,96G/-3,93G** | 103,47 | G | 2,09 | 2,09 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 97,42G-7,58G | 97,32 | G | 15,36 | 14,89 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,28G-**/102,28G/-2,28G** | 102,24 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 110,24G-**/110,24G/-0,29G** | 110,13 | G | | |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 98,61G-8,61G | 98,78 | G | 4,36 | 4,35 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 105,04G-**/104,96G/-4,96-**<br>4,42G | 105 | G | 0,86 | 0,86 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 112,78G-**/112,83G/-2,39G** | 112,96 | G | 0,61 | 0,61 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 123,26G-3,26G | 123,07 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 109,33G-**/109,33G/-9,33G** | 109,35 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 103,82G-**/103,82G/-3,82G** | 103,81 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | **22.05.20** | 22.FMAN | BC0MJG | XS1616919095 | 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,04G-0,04G | 100,04 | G | 0,79 | 0,78 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101,11G-1,01G | 101,05 | G | 0,35 | 0,35 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 103,53G-3,22G | 103,54 | G | 0,81 | 0,81 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 100,78G-0,43G | 100,73 | G | 0,67 | 0,67 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 3,8441299999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102,11G-2,12G | 102,2 | G | 2,36 | 2,36 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 107,91G-7,34G | 107,84 | G | 2,1 | 2,1 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,1G-2,1G | 102,09 | G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 103,17G-**/103,17G/-3,09G** | 103,07 | G | 0,01 | 0,01 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 106,06G-5,4G | 106,12 | G | 0,43 | 0,43 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 110,18G-0,32G | 110,54 | G | 2,49 | 2,49 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 105,85G-5,56G | 105,85 | G | 2,48 | 2,48 |
| US$ | 1.000 | **08.06.20** | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 100,28G-0,26G | 100,22 | G | 1,9 | 1,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 112,82G-1,8G | 111,95 | G | 3,12 | 3,11 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,17G-1,79G | 102,19 | G | 1,76 | 1,76 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,4G-1,28G | 101,39 | G | 2,38 | 2,38 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 106,99G-6,47G | 107,01 | G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 109,33G-8,5G | 109,63 | G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 104,78G-**/104,5G/-4,4G** | 105,01 | G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 107,76G-7,77G | 107,99 | G | 0,51 | 0,51 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 125,65G-5,15G | 125,25 | G | | |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,15G-0,15G | 100,16 | G | -0,22 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,94G-5,94G | 105,75 | G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 101,98G-**/101,98G/-1,98G** | 101,99 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 132,58G-2,4G | 132,35 | G | 0,42 | 0,42 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 106,04G-**/106,04G/-6,1G** | 106,1 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 109,74G-**/109,74G/-9,81G** | 109,675 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 100,34G-0,44G | 100,33 | G | 0,75 | 0,75 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 106,39G-5,54G | 106,21 | G | 0,39 | 0,39 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,91G-2G | 101,85 | G | 1,41 | 1,41 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,66G-3,72G | 103,48 | G | 0,99 | 0,99 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,63G-2,59G | 112,44 | G | 0,44 | 0,44 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,76G-6,19G | 106,61 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 116,21G-5,32G | 115,91 | G | 0,7 | 0,7 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,72G-2,18G | 112,62 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 105,42G-4,92G | 105,29 | G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,29G-1,29G | 101,26 | G | 0,81 | 0,81 |
| | | | | | | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 121,45G-1,45G | 122 | G | 3,55 | 3,55 |
| | | | | | | **Bausch Health Americas Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 110,21G-0,21G | 110,21 | G | 6,74 | 6,74 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 112,01G-2,01G | 112,01 | G | 6,58 | 6,57 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 98,9G-8,55G | 98,9 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 106,71G-5,41G | 106,71 | G | 6,22 | 6,21 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 108,62G-8,49G | 108,61 | G | 5,73 | 5,73 |
| 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 | | 109,6G-8,3G | 109,6 | G | 6,15 | 6,15 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 110,88G-9,5G | 111 | G | 5,99 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausch Health Companies Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 100,34G-99,7G | 100,01 | G | 4,65 | 4,65 |
| | | | | | | **BAWAG Group AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 106,29G-6,26G | 107,9 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,44G-0,44G | 100,45 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 101,13G-1,29G | 100,99 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 127,55G-**/127,44G/-7,19G** | 127,73 | G | 0,59 | 0,59 |
| | | | | | | **Baxter International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,58G-5,48G | 105,64 | G | 0,25 | 0,25 |
| | | | | | | **Bayer AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 101,35G-**/101,35G/-1,35G** | 101,35 | G | 0,36 | 0,36 |
| | | | | | | **Bayer AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 107,81G-**/107,46G/-6,47G** | 107,91 | G | 3,48 | 3,48 |
| 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) | | 101,93G-1,15G | 102,03 | G | 2,34 | 2,34 |
| 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) | | 101,633G-1,25G | 101,91 | G | 2,34 | 2,34 |
| 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) | | 104,071G-2,92G | 104,41 | G | 3,02 | 3,02 |
| | | | | | | **Bayer Capital Corp. B.V.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,38G-0,38G | 100,38 | G | | |
| | | | | | | **Bayer Capital Corp. B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 112,39G-2,09G | 112,27 | G | 0,83 | 0,83 |
| | | | | | | **Bayer Capital Corp. B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,66G-1,54G | 101,75 | G | 0,07 | 0,07 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,73G-6,33G | 106,6 | G | 0,48 | 0,48 |
| | | | | | | **Bayer Capital Corp. B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 104,37G-**/104,37G/-4,13G** | 104,3 | G | 0,13 | 0,13 |
| | | | | | | **Bayerische Landesbank** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 103,2G-3,2G | 103,2 | G | 0,22 | 0,22 |
| | | | | | | **Bayerische Landesbank** **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 104G-4-4,01G | 105,02 | G | 1,88 | 1,88 |
| | | | | | | **Bayerische Landesbank** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 105,82G-**/105,82G/-5,82G** | 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 | 106,44G-**/106,44G/-6,44G** | 106,5 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,91G-**/108,91G/-8,91G** | 108,97 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 101,95G-**/101,95G/-1,95G** | 101,94 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,85G-6,91G | 106,74 | G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 106,85G-**/106,85G/-6,85G** | 106,85 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 105,81G-**/105,81G/-5,81G** | 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) | | 109,11G-**/109,15G/-9,24G** | 109,15 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 107,95G-7,32G | 108,1 | G | 1,37 | 1,37 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 104,55G-4,25-4,25G | 104,66 | G | | |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 2,91712999999999998%, zinsv. v. 06.12.19-05.03.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,85G-0,82G | 100,96 | G | 2,57 | 2,56 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 102,36G-2,24G | 102,29 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 108,41G-8,08G | 108,29 | G | 0,68 | 0,68 |
| US$ | 1.000 | **05.06.20** | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,96G-100,09G | 100,12 | G | 2,06 | 2,04 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,89400000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 102,16G-2,47G | 102,27 | G | 1,78 | 1,78 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,70000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 109,72G-9,64G | 109,49 | G | 2,27 | 2,27 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 125,07G-4,38G | 124,69 | G | 3,33 | 3,33 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 105,3G-6,02G | 105,66 | G | 1,89 | 1,89 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,88G-4,03G | 103,87 | G | 0,51 | 0,51 |
| | | | | | | **Belarus, Republik of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 108,27G-7,85G | 108,43 | G | 4,1 | 4,1 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 103,86G-3,83G | 103,86 | G | 2,82 | 2,81 |
| 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 | | 101,61G-1,59G | 101,59 | G | 2,58 | 2,58 |
| 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 | | 105,66G-5,66G | 105,71 | G | 3,1 | 3,1 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 107,45G-**/107,45G/-7,45G** | 107,42 | 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) | | 100,48G-**/100,48G/-0,48G** | 100,47 | G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,99G-1,99G | 101,96 | 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) | | 99,4G-9,26G | 99,35 | G | 0,5 | 0,5 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 102,62G-2,68G | 102,47 | 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 | 101,7G-**/101,7G/-1,7G** | 101,69 | G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 101,31G-1,47G | 101,13 | G | | |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 118,87G-9,79G | 119,48 | G | 3,28 | 3,28 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 103,08G-**/103,08G/-3,12G** | 102,98 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,40000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 122,87G-**/123,05G/-2,92G** | 122,44 | G | 3 | 3 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 110,84G-0,06G | 110,46 | G | 1,76 | 1,76 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 119,81G-8,69G | 119,12 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 124,33G-3,32G | 124,35 | G | 3,05 | 3,05 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 107,89G-7,54G | 107,54 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,87G-3,39G | 103,38 | G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **13.03.20** | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,028G-99,9G | 99,9 | G | 1 | 1 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 105,16G-5,21G | 105,15 | G | 0,01 | 0,01 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 102,02G-2,21G | 102,1 | G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 127,1G-**/127,32G/-5,79G** | 126,97 | G | 2,97 | 2,97 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 113,91G-3,86G | 113,66 | G | 0,65 | 0,65 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,35G-2,24G | 102,28 | G | 0,01 | 0,01 |
| 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-6,47G | 106,49 | G | 0,2 | 0,2 |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 101,91G-**/101,91G/-1,91G** | 101,92 | 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 | 102,02G-2,02G | 101,99 | 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 | 101,24G-1,24G | 101,24 | 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 | 103,68G-3,83G | 103,69 | G | | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,78G-1,78G | 101,76 | G | | |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 114,8G-**/114,8G/-4,75G** | 114,75 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 108,21G-**/108,11G/-7,91G** | 108,21 | 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) | | 106,76G-**/106,72G/-6,66G** | 106,75 | 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) | | 106,49G-6,32G | 106,67 | G | 0,09 | 0,09 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,53G-0,51G | 100,52 | 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) | | 106,39G-6,11G | 106,39 | G | 0,15 | 0,15 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 110,62G-9,65G | 110,61 | G | 3,13 | 3,13 |
| 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) | | 104,76G-4,25G | 104,91 | G | 2,85 | 2,85 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 103,5G-**/103,5G/-3,61G** | 103,54 | 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) | | 117,63G-**/117,57G/-7,79G** | 117,43 | G | 0,38 | 0,38 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,61G-**/103,61G/-3,61G** | 103,64 | G | 0,39 | 0,39 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,85000000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 107,91G-**/108,03G/-7,98G** | 107,69 | G | 1,55 | 1,55 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 132,44G-**/132,5G/-2,26G** | 132,5 | G | 3,09 | 3,09 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 102,26G-2,01G | 102,18 | G | 6,22 | 6,21 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **28.04.20** | 28.JAJO | A1Z0TQ | XS1224953452 | zinsv. v. 28.01.20-27.04.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,03G-0,03G | 100,03 | G | -0,19 | |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,7G-**/112,64G/-2,64G** | 112,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,4G-**/101,4G/-1,4G** | 101,42 | G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,9G-**/121,92G/-2,12G** | 122,03 | G | 0,29 | 0,29 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 130,88G-**/130,89G/-0,99G** | 130,67 | G | 0,66 | 0,66 |
| A$ | 10.000 | **30.03.20** | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,15G-0,15G | 100,15 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 102,16G-2,16G | 102,12 | G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 109,97G-10,18G | 109,98 | G | 0,47 | 0,47 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 120,25G-19,83G | 120,53 | G | 4,64 | 4,64 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 112,09G-1,94G | 112,13 | G | 5,78 | 5,78 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 104,55G-4,51G | 104,73 | G | 4,53 | 4,53 |
| | | | | | | **Bilfinger SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 110G-9,18G | 109,43 | G | 2,23 | 2,23 |
| | | | | | | **Biofrontera AG** | | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 100,25G-0,25G | 100,25 | G | 5,93 | 5,92 |
| | | | | | | **Biogen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 128,2G-6,99G | 128,24 | G | 3,61 | 3,61 |
| | | | | | | **bioMerieux** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 101,66G-**/101,59G/-1,54G** | 101,67 | G | 0,37 | 0,37 |
| | | | | | | **Blackrock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 107,65G-**/107,92G/-7,54G** | 107,78 | G | 1,57 | 1,57 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 110,35G-9,9G | 109,98 | G | 2,07 | 2,07 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104,54G-4,51G | 104,47 | G | 0,31 | 0,31 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,8G-0,86G | 100,81 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,73G-3,9G | 103,66 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 105,9G-5,85G | 105,95 | G | 0,5 | 0,5 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 2,5031300000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 101,186G-1,186G | 101,192 | G | 2,02 | 2,02 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,25G-1,36G | 101,18 | G | 1,69 | 1,69 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,1G-2,2G | 101,99 | G | 1,89 | 1,89 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,2G-5,21G | 104,86 | G | 2,25 | 2,25 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 99,77G-9,77G | 99,73 | G | 0,97 | 0,97 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,82G-0,82G | 100,82 | 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 | 102,29 | G | | |
| Euro | 1.000 | **15.04.20** | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,039G-0,039G | 100,039 | 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) | | 103,21G-2,89G | 103,11 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,44G-1,43-1,27G | 101,31 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,24G-5,72G | 106,47 | G | 0,2 | 0,2 |
| 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 | 100,52G-0,52G | 100,46 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,9G-4,49G | 104,8 | G | 0,18 | 0,18 |
| 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 | 100,32 | 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) | | 103,13G-2,87G | 103,07 | G | 0,09 | 0,09 |
| Euro | 1.000 | **03.07.20** | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,13G-0,13G | 100,129 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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 | 104,11G-3,88G | 104,07 | G | 0,11 | 0,11 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,06G-99,91G | 99,9 | G | 1,6 | 1,6 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,17G-5,47G | 105,93 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,21G-1,02G | 101,17 | G | 0,07 | 0,07 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,05G-**/107,05G/-6,87G** | 106,93 | G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,1G-**/101,1G/-1,1G** | 101,15 | G | | |
| £ | 1.000 | **29.06.20** | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,27G-0,28G | 100,29 | G | 1 | 1 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,27G-**/110,27G/-0,03G** | 110,2 | G | 0,03 | 0,03 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,34G-**/103,34G/-3,28-** 3,18G | 103,23 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,75G-4,26G | 104,595 | G | 0,12 | 0,12 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,38G-2,92G | 103,27 | G | 0,29 | 0,29 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,41G-0,29G | 100,29 | 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) | | 102,19G-2,44G | 102,15 | G | 1,49 | 1,48 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,08G-99,91G | 100,02 | G | 0,03 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,37G-99,85G | 100,3 | G | 0,4 | 0,4 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,75G-0,72G | 100,69 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,48G-4,18G | 104,38 | G | 0,11 | 0,11 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,18G-1,89G | 102,13 | G | 0,1 | 0,1 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,68G-8,39G | 108,9 | G | 0,54 | 0,54 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,12G-0,23G | 100,22 | G | 0,86 | 0,86 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,37G-0,49G | 100,34 | G | 1,04 | 1,04 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 100,2G-0,26G | 100,2 | G | 1,32 | 1,32 |
| | | | | | | **BMW US Capital LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 2,54024999999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,05G-0,36G | 100,34 | G | 2,38 | 2,38 |
| US$ | 1.000 | **06.04.20** | 06.JAJO | 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 | | 99,57G-100,05G | 100,03 | G | 1,76 | 1,74 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 2,36775%, zinsv. v. 14.01.20-13.04.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,14G-0,48G | 100,14 | G | 2,15 | 2,15 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,41G-0,42G | 100,27 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 101,2G-1,56G | 101,33 | G | 1,8 | 1,8 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 104,42G-4,5G | 104,14 | G | 2,02 | 2,02 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,56G-7,43G | 107,47 | G | 2,18 | 2,18 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,29G-2,09G | 101,94 | G | 1,69 | 1,69 |
| US$ | 1.000 | **06.04.20** | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 99,99G-100,02G | 100,03 | G | 1,94 | 1,92 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,76G-1,76G | 101,65 | G | 1,5 | 1,5 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,97G-4,97G | 104,74 | G | 1,81 | 1,81 |
| 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 | | 111,63G-1,49G | 111,46 | G | 2,21 | 2,21 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 102,58G-2,77G | 102,52 | G | 1,62 | 1,62 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 105,25G-5,09G | 105,02 | G | 1,87 | 1,87 |
| 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 | | 111,63G-1,61G | 111,26 | G | 2,23 | 2,23 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,59G-1,39G | 101,525 | G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,35G-4,84G | 105,3 | G | 0,31 | 0,31 |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 111,22G-**/111,22G/-1,42G** | 111,3 | G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 105,76G-**/105,76G/-5,76G** | 105,76 | G | 0,77 | 0,77 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 94,95G-**/94,95G/-4,91G** | 94,89 | 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 | | 100,31G-0,22G | 100,16 | G | 1,43 | 1,43 |
| 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 | | 102,96G-2,96G | 102,87 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 102,09G-2,18G | 102,08 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,01G-7,97G | 107,87 | 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) | | 102,18G-2,18G | 102,15 | 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) | | 102,78G-2,78G | 102,72 | 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 | 123,16G-3,53G | 122,66 | G | 0,18 | 0,18 |
| 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 | 106,69G-6,85G | 106,8 | 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) | | 101,55G-**/101,55G/-1,55G** | 101,58 | 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) | | 106,85G-**/106,85G/-6,85G** | 106,89 | 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 | | 102,87G-**/102,8G/-2,86G** | 102,76 | G | 1,36 | 1,36 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 114,22G-**/114,23G/-4,23G** | 114,23 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 105,79G-**/105,79G/-5,79G** | 105,81 | 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 | | 103,5G-**/103,5G/-3,72G** | 103,41 | G | 1,19 | 1,19 |
| Euro | 1.000 | **15.04.20** | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,21G-**/100,21G/-0,21G** | 100,24 | 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) | | 109,24G-**/109,24G/-9,26G** | 109,23 | 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) | | 103,2G-3,35G | 103,16 | 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) | | 102,45G-2,45G | 102,47 | 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) | | 100,41G-0,41G | 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) | | 102,03G-**/102,03G/-2,03G** | 102,04 | 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 | | 101,46G-**/101,38G/-1,45G** | 101,38 | G | 1,36 | 1,36 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 104,23G-**/104,23G/-4,27G** | 104,22 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,98G-**/106,98G/-7,09G** | 106,96 | G | | |
| nz$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,92G-**/101,92G/-1,92G** | 101,95 | G | 1,38 | 1,38 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,6G-1,6G | 101,54 | 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 | | 100,02G-0,02G | 100,02 | G | 1,42 | 1,41 |
| nkr | 10.000 | **19.03.20** | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,93G-9,93G | 99,98 | G | 2,47 | 2,47 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 102,18G-2,31G | 102,02 | G | | |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 117,39G-**/117,39G/-7,33G** | 117,2 | G | 1,04 | 1,04 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,23G-1,55G | 101,85 | G | 0,67 | 0,67 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 113,26G-**/112,79G/-2,33G** | 113,47 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,87G-3,97G | 103,84 | G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 105,14G-5,19G | 105,07 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,62G-**/103,62G/-3,62G** | 103,62 | G | | |
| Euro | 50.000 | **20.04.20** | 20.04. | BN3EZ1 | FR0010887133 | 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 100,59G-**/100,59G/-0,59G** | 100,59 | G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 105,93G-**/105,93G/-5,93G** | 105,92 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 107,34G-**/107,34G/-7,34G** | 107,39 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 103,88G-3,85G | 103,75 | G | | |
| Euro | 100.000 | **17.06.20** | 17.06. | BP7THP | FR0011470921 | 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,55G-**/100,55G/-0,55G** | 100,53 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,96G-**/105,96G/-6,03G** | 105,92 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 101,01G-1,01G | 101,01 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 103,42G-3,54G | 103,43 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,73G-0,73G | 100,73 | G | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 100,85G-0,69G | 100,79 | G | 0,37 | 0,37 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 100,88G-0,58G | 100,76 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,452%, zinsv. v. 23.12.19-22.03.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,37G-1,37G | 101,37 | G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,355%, zinsv. v. 09.12.19-08.03.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,3G-1,15G | 101,29 | G | 0,08 | 0,08 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,86G-**/102,92G/-2,989G** | 102,91 | G | 1,53 | 1,53 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 102,98G-**/102,98G/-2,98G** | 102,99 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 114,15G-**/114,15G/-4,15G** | 114,17 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 108,34G-**/108,34G/-8,36G** | 108,32 | G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,12G-**/108,09G/-8,03G** | 108,1 | G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,45G-**/110,45G/-0,47G** | 110,47 | G | | |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,52G-5,52G | 105,45 | G | 1,1 | 1,1 |
| nz$ | 2.000 | **03.04.20** | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,3G-**/100,3G/-0,3G** | 100,33 | G | 1,46 | 1,45 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,2G-**/102,2G/-2,2G** | 102,21 | G | | |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,1G-**/104,1G/-4,1G** | 104,12 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,26G-**/110,26G/-0,2G** | 110,25 | G | | |
| nz$ | 2.000 | **21.08.20** | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 101,78G-1,78G | 101,8 | G | 1,52 | 1,51 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,58G-3,42G | 103,56 | G | 0,2 | 0,2 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 107,11G-6,59G | 106,99 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,63G-3,54G | 103,64 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,48G-2,48G | 102,5 | G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,35G-0,36G | 110,39 | G | 0,23 | 0,23 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,47G-1,47G | 101,5 | G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,64G-3,41G | 103,5 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,54G-6,17G | 106,62 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,44G-3,16G | 103,3 | G | 0,26 | 0,26 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,58G-4,14G | 104,43 | G | 0,45 | 0,45 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 108,17G-7,73G | 108,04 | G | 0,54 | 0,54 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 108,74G-6,27G | 108,71 | G | 3,27 | 3,27 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 110,02G-9,09G | 110,19 | G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,68G-**/102,68G/-2,6G** | 102,72 | G | 2,41 | 2,41 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 105,75G-**/105,73G/-5,53G** | 105,8 | G | 1,84 | 1,84 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,57G-8,32G | 108,56 | G | 0,66 | 0,66 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 102,86G-2,34G | 103,02 | G | 1,4 | 1,4 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 113,41G-3,12G | 113,53 | G | 0,82 | 0,82 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 109,44G-9,04G | 109,51 | G | 0,89 | 0,89 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 102,21G-2,21G | 102,169 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 102,81G-**/102,8G/-2,48G** | 102,74 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 115,59G-4,53G | 115,77 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 104,79G-**/104,82G/-4,8G** | 104,8 | G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.05.20** | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,52G-100,129G | 100,1 | G | 1,79 | 1,77 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,65G-0,65G | 100,62 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 103,13G-3,21G | 103,2 | G | | |
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 101,94G-1,41G | 101,77 | G | 3,32 | 3,32 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,54G-0,42G | 100,45 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 103,07G-3,04G | 103,11 | G | 2,34 | 2,34 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 106,07G-5,97G | 106,24 | G | 3,34 | 3,34 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 102,03G-1,96G | 101,92 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 104,8G-5,1G | 104,6 | G | 2,22 | 2,22 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 108,13G-9,49G | 108,8 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 110,61G-0,65G | 110,86 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,62G-0,79G | 100,66 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 102,83G-2,57G | 102,7 | G | 2,31 | 2,31 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 104,59G-4,3G | 104,4 | G | 2,47 | 2,47 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 106,63G-6,15G | 105,86 | G | 2,76 | 2,76 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 109,25G-9,25G | 110,67 | G | 3,29 | 3,29 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 107,9G-6,02G | 107,88 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 106,47G-6,27G | 106,31 | G | 2,43 | 2,44 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 105,99G-6,17G | 105,29 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 102,97G-3,2G | 103,06 | G | 1,97 | 1,97 |
| | | | | | | **Bolloré S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 102,09G-2,09G | 102,07 | G | 0,88 | 0,88 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 103,02G-3,05G | 103,02 | G | 0,69 | 0,69 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 94,4G-5,81G | 98,02 | G | 8,1 | 8,1 |
| US$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 107,425G-7,43-6,98G | 108,69 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 102,62G-2,17G | 102,98 | G | 7,07 | 7,06 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 105,7G-**/105,7G/-5,52G** | 105,6 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 100,87G-0,12G | 101,59 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 101,43G-**/102,1G/-1,12G** | 101,12 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 98,75G-**/99,21G/-7,82G** | 98,98 | G | 7,04 | 7,02 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 100,12G-98,45G | 101,09 | G | 8,03 | 8,03 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 105,49G-5,24G | 105,43 | G | 0,22 | 0,22 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,74G-1,74G | 101,77 | G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 109,73G-9,32G | 109,74 | G | 0,31 | 0,31 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 108,99G-8,46G | 108,93 | G | 0,56 | 0,56 |
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 105,38G-5,18G | 105,36 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 99G-9G | 99 | G | 4,49 | 4,49 |
| | | | | | | **Boston Scientific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,38G-0,75G | 100,32 | G | 0,53 | 0,53 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 110,06G-0,11G | 109,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 111,02G-**/111,02G/-1,02G** | 111 | G | | |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | **22.07.20** | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 101,75G-**/101,75G/-1,75G** | 101,76 | G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 109,21G-**/109,21G/-9,2G** | 109,21 | G | | |
| | | | | | | **BP Capital Markets America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 103,29G-3,43G | 103,28 | G | 1,65 | 1,65 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 105,92G-5,8G | 105,9 | G | 1,76 | 1,76 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 105,54G-5,16G | 105,54 | G | 2,22 | 2,22 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | 1,93275%, zinsv. v. 24.02.20-25.05.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,2G-99,91G | 100,06 | G | 2,07 | 2,07 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 105,56G-**/108,18G/-8,17G** | 107,83 | G | 1,63 | 1,63 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,62G-0,74G | 100,81 | G | 1,63 | 1,63 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 105,27G-4,57G | 104,46 | G | 1,95 | 1,95 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 111,44G-0,96G | 111,12 | G | 2,34 | 2,34 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 107,65G-6,07G | 107,17 | G | 2,66 | 2,66 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 104,96G-5,69G | 105,14 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 101,64G-**/101,64G/-1,67G** | 101,64 | G | 1,6 | 1,6 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,17G-**/103,42G/-3,62G** | 103,31 | G | 1,55 | 1,55 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,45G-**/103,45G/-3,32G** | 103,25 | G | 1,54 | 1,54 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,31G-**/102,31G/-2,22G** | 102,14 | G | 1,66 | 1,65 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,14G-**/103,53G/-3,03G** | 103,19 | G | 1,78 | 1,78 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 107,54G-**/108,22G/-7,99G** | 107,83 | G | 1,72 | 1,71 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 102,8G-**/103,02G/-3,04G** | 103,01 | G | 1,55 | 1,55 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 108,96G-8,38G | 108,34 | G | 1,77 | 1,77 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,55G-3,41G | 103,53 | G | 0,08 | 0,08 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 104,36G-4,12G | 104,27 | G | 0,06 | 0,06 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,12G-3,12G | 103,08 | 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 | 109,5G-9,4G | 109,57 | 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) | | 109,42G-9,22G | 109,54 | G | 0,46 | 0,46 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,91G-3,88G | 103,93 | 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) | | 105,06G-4,81G | 105,06 | G | 0,17 | 0,17 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,94G-9,73G | 109,77 | G | 0,56 | 0,56 |
| Euro | 1.000 | **01.06.20** | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 101,12G-**/101,12G/-1,12G** | 101,12 | G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,71G-**/102,69G/-2,69G** | 102,7 | G | | |
| sfrs | 5.000 | **28.08.20** | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 100,82G-**/100,82G/-0,82G** | 100,86 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,77G-**/103,77G/-3,52G** | 103,79 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | (eabc)-116,69G-**/116,54G/-**6,11G | 116,8 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,27G-**/104,27G/-4,24G** | 104,25 | G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 113G-**/113G/-2,92**2G | 112,98 | G | 0,23 | 0,23 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,57G-3,57G | 103,56 | G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,72G-8,8G | 108,74 | 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) | | 102,5G-2,39G | 102,28 | G | 0,93 | 0,93 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 107,51G-7,71G | 107,34 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,102%, zinsv. v. 23.12.19-22.03.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,35G-0,35G | 100,37 | G | | |
| | | | | | | **BPCE S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,61G-3,67G | 103,61 | G | | |
| Euro | 100.000 | **20.04.20** | 20.04. | A18WZA | FR0013094836 | 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20) | | 100,12G-0,12G | 100,12 | 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) | | 103,03G-3,03G | 103,09 | G | 0,07 | 0,07 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 108,81G-8,5G | 108,75 | G | 0,53 | 0,53 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 112,97G-**/112,85G/-2,95G** | 112,87 | 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) | | 109,37G-**/109,37G/-9,44G** | 109,47 | 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-**/111,28G/-1,28G** | 111,29 | G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,26G-**/113,1G/-3,22G** | 113,18 | 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) | | 102,37G-**/102,37G/-2,44G** | 102,45 | 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) | | 101,54G-1,41G | 101,54 | G | 0,31 | 0,31 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 100,3G-0,02G | 100,21 | G | 0,5 | 0,5 |
| | | | | | | **BPCE S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 103,34G-**/103,34G/-3,34G** | 103,35 | G | 2,18 | 2,18 |
| | | | | | | **BPCE S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 114,04G-3,81G | 113,98 | G | 0,58 | 0,58 |
| | | | | | | **BPCE S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 114,46G-**/114,42G/-4,33G** | 114,43 | G | 0,35 | 0,35 |
| | | | | | | **BPCE SFH** **OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,97G-2,97G | 103,03 | 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) | | 110,78G-1,02G | 110,6 | 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) | | 106,47G-**/106,47G/-6,47G** | 106,47 | 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) | | 101,4G-**/101,4G/-1,4G** | 101,39 | 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) | | 110,47G-**/110,47G/-0,47G** | 110,53 | G | | |
| Euro | 1.000 | **28.07.20** | 28.07. | A1Z4GH | FR0012870061 | 0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,32G-0,32G | 100,31 | G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,23G-**/109,23G/-9,33G** | 109,18 | G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 102,41G-2,41G | 102,42 | G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,81G-1,86G | 101,74 | G | | |
| | | | | | | **Bpifrance Financement S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,51G-0,51G | 100,51 | G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 105,21G-5,19G | 105,14 | G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 104,17G-4,28G | 104,11 | G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 101,9G-**/101,9G/-1,9G** | 101,91 | G | | |
| | | | | | | **Bpifrance Financement S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 107,47G-7,59G | 107,38 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 108,81G-8,96G | 108,75 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 101G-1G | 101,03 | G | -0,36 | |
| | | | | | | **bpost S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 107,04G-7,17G | 106,95 | G | 0,12 | 0,12 |
| | | | | | | **Brambles Finance Ltd.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 109,38G-**/109,31G/-9,38G** | 109,48 | G | 0,17 | 0,17 |
| | | | | | | **Brasilien, Föderative Republik** **Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 127,11G-**/126,97G/-6,81G** | 126,99 | G | 2,06 | 2,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brasilien, Föderative Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 146,35G-**/146,05G/-4,85G** | 146,03 | G | 3,15 | 3,15 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 171,26G-**/171,96G/-0,75G** | 172,65 | G | 3,75 | 3,76 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 146,51G-**/146,27G/-4,55G** | 146,68 | G | 4,07 | 4,07 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 129,94G-**/129,71G/-9,35G** | 129,93 | G | 2,41 | 2,41 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 137G-**/136,37G/-3,56**6G | 137 | G | 4,35 | 4,35 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 120,31G-**/120,24G/-18G** | 120,9 | G | 4,35 | 4,35 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 109,14G-8,66G | 109 | G | 2,36 | 2,36 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 103,02G-**/103,02G/-3G** | 103,07 | G | 0,1 | 0,1 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 108,42G-5,58G | 109,11 | G | 4,46 | 4,46 |
| | | | | | | **Brenntag Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,56G-4,47G | 104,17 | G | 0,31 | 0,31 |
| | | | | | | **BRF GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 103,2G-1,07G | 103,25 | G | 4,21 | 4,2 |
| | | | | | | **BRF S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,66G-3,77G | 103,83 | G | 1,05 | 1,05 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **18.07.20** | 18.07. | A19LJA | XS1641442246 | 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 100,26G-0,13G | 100,07 | G | 0,78 | 0,77 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,58G-5,73G | 105,53 | G | 0,12 | 0,12 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,1G-**/104,1G/-3,98G** | 104,12 | G | 0,18 | 0,18 |
| | | | | | | **Bristol-Myers Squibb Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | (eabc)-94G-4G | 94 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 105,78G-**/105,89G/-5,89G** | 105,62 | G | 1,59 | 1,59 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 130,73G-**/130,58G/-29,17G** | 129,35 | G | 2,84 | 2,84 |
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 122,13G-**/122,13G/-2,21G** | 122,04 | G | 1,7 | 1,7 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,46G-**/114,46G/-4,47-** 4,43G | 114,21 | G | 1,12 | 1,12 |
| | | | | | | **British Columbia, Provinz** **Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 103,41G-3,49G | 103,19 | G | 1,43 | 1,43 |
| | | | | | | **British Columbia, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 102,09G-**/102,09G/-2,14G** | 101,88 | G | 1,18 | 1,18 |
| | | | | | | **British Columbia, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,64999999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 102,12G-**/102,1G/-2,19G** | 102,01 | G | 1,23 | 1,23 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 106,55G-6,66G | 106,4 | G | 1,49 | 1,49 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 102,23G-2,36G | 102 | G | 1,22 | 1,22 |
| | | | | | | **British Telecommunications PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,84G-0,84G | 100,84 | 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) | | 103,57G-3,24G | 103,63 | G | 0,05 | 0,05 |
| 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) | | 107,77G-7,27G | 107,85 | G | 0,52 | 0,52 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 101,39G-1,13G | 101,4 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,63G-3,05G | 103,49 | G | 0,29 | 0,29 |
| 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) | | 106,44G-6,09G | 106,3 | G | 0,64 | 0,64 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,47G-3,24G | 103,5 | G | 0,31 | 0,31 |
| 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) | | 100,87G-0,7G | 100,84 | G | 0,37 | 0,37 |
| 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) | | 102,01G-1,95G | 102,14 | G | 0,91 | 0,91 |
| 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) | | 111,43G-1,39G | 111,64 | G | 0,75 | 0,75 |
| | | | | | | **Broadcom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 111,52G-0,85G | 111,74 | G | 3,39 | 3,39 |
| 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 | | 101,5G-1,58G | 101,4 | G | 1,7 | 1,7 |
| 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 | | 102,87G-2,95G | 102,69 | G | 1,97 | 1,97 |
| 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 | | 105,46G-5,02G | 105,16 | G | 2,48 | 2,48 |
| 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 | | 108,13G-7,83G | 107,97 | G | 2,87 | 2,87 |
| | | | | | | **Brussels Airport Company SA/NV** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.07.20** | 01.07. | A1HM0L | BE6254681248 | 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | | 101,07G-**/101,03G/-1,03G** | 101,05 | G | 0,13 | 0,13 |
| | | | | | | **BSH Hausgeräte GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 101,39G-**/101,37G/-1,37G** | 101,4 | G | | |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 39,7G-**/39,7G/-9,2G** | 40,45 | G | 13,98 | 13,97 |
| 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 | | 39,32G-8,54G | 39,74 | G | 14,2 | 14,19 |
| 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 | | 67,7G-**/69,75G/-5G** | 67,7 | G | 12,06 | 12,06 |
| 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 | | 39,96G-9,38G | 40 | G | 29,47 | 29,33 |
| 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 | | 40,22G-1,75G | 41,85 | G | 30,91 | 30,91 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 39,77G-9,34G | 39,88 | G | 26,9 | 26,9 |
| 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 | | 48,4G-**/48,58G/-7,57G**G | 50,5 | G | 44,7 | 44,7 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 46,37G-5,32G | 45,87 | G | 41,79 | 41,79 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 45G-2,29G | 45 | G | 29,84 | 29,8 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,21G-6,21G | 106,22 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 123,81G-3,79G | 123,84 | G | 0,04 | 0,04 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 104,66G-4,66G | 104,73 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 118,57G-8,57G | 118,66 | G | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 135,02G-5,02G | 135,11 | G | 0,67 | 0,67 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 113,78G-**/113,78G/-3,67G** | 113,7 | G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,85000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,86G-3,95G | 103,85 | G | 0,63 | 0,63 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,34999999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 107,15G-7,09G | 107,02 | G | 2,51 | 2,51 |
| | | | | | | **Bureau Veritas SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 103,12G-3,01G | 103,12 | G | 0,39 | 0,39 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 102,82G-**/102,8G/-2,8G** | 102,81 | G | | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,84G-5,93G | 105,85 | G | 0,63 | 0,63 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,95G-3,08G | 102,83 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,11G-99,71G | 100,31 | G | 5,46 | 5,45 |
| | | | | | | **BURGER KING France SAS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 102,96G-2,52G | 102,85 | G | 5,39 | 5,38 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 99,13G-9,13G | 99,13 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 121,29G-19,6G | 119,44 | G | 3,08 | 3,08 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 109,58G-**/109,58G/-9,58G** | 109,65 | G | | |
| Euro | 1 | **22.06.20** | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 101,22G-**/101,22G/-1,22G** | 101,24 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 116,16G-**/116,16G/-6,16G** | 116,15 | G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 103,85G-**/103,85G/-3,79G** | 103,83 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 114,18G-**/114,18G/-4,18G** | 114,25 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 108,3G-**/108,3G/-8,3G** | 108,31 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 106,23G-**/106,23G/-6,23G** | 106,24 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 115,79G-**/115,79G/-5,79G** | 115,85 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 110,25G-**/110,25G/-0,25G** | 110,29 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 113,53G-**/113,53G/-3,69G** | 113,51 | G | | |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 102,04G-2,04G | 102,03 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 106,27G-6,4G | 106,34 | G | 0,56 | 0,56 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,53G-4,53G | 104,55 | G | 0,42 | 0,42 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 102,72G-2,54G | 102,58 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 109,9G-9,37G | 109,99 | G | 3,23 | 3,23 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,46G-1,6G | 102,31 | G | 0,27 | 0,27 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,51G-0,52G | 100,51 | G | | |
| Euro | 100.000 | **31.07.20** | 31.07. | A1Z4Q3 | FR0012872182 | 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,21G-0,3G | 100,31 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 108,11G-**/108,11G/-8,11G** | 108,11 | 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) | | 101,79G-1,79G | 101,79 | G | | |
| Euro | 50.000 | **25.04.20** | 25.04. | A1AHRW | FR0010767566 | 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20) | | 100,72G-**/100,72G/-0,72G** | 100,72 | 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) | | 104,5G-**/104,5G/-4,5G** | 104,49 | 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) | | 108,09G-**/108,09G/-8,09G** | 108,05 | 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) | | 114,72G-**/114,72G/-4,72G** | 114,72 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 125,69G-**/125,69G/-5,81G** | 125,63 | 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) | | 111,19G-**/111,19G/-1,24G** | 111,16 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 108,415G-**/108,425G/-**8,58G | 108,17 | G | 1,2 | 1,2 |
| 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 | 108,74G-**/108,74G/-8,79G** | 108,59 | 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 | 103,18G-3,28G | 103,25 | 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 | 101,15G-1,27G | 100,95 | G | 1,22 | 1,22 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Obligations** | | | | | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 102,76G-**/102,76G/-2,72G** | 102,76 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,53G-1,53G | 101,535 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,97G-2,11G | 101,97 G | -0,48 | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 105,42G-6,33G | 106,21 G | 1,11 | 1,11 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.) | | 83,46G-3,7G | 83,77 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,87G-3,87G | 103,69 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 113,5G-3,76G | 113,36 G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 102G-2G | 102,02 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) | | 117,09G-7,29G | 116,9 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 105,59G-5,71G | 105,53 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 | 107,08G-7,2G | 106,98 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) | | 103,28G-3,31G | 103,27 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) | | 115,22G-5,65G | 115,1 G | | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1A1K0 | FR0010945964 | 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 102,24G-**/102,24G/-2,24G** | 102,24 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) | | 106,72G-**/106,72G/-6,72G** | 106,73 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) | | 125,31G-**/125,31G/-5,36G** | 125,24 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) | | 108,99G-**/108,99G/-8,99G** | 109,03 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) | | 104,26G-**/104,26G/-4,2G** | 104,24 G | | |
| Euro | 100.000 | **16.07.20** | 16.07. | A1HNMC | FR0011536093 | 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) | | 100,83G-**/100,83G/-0,83G** | 100,81 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 127,6G-**/127,52G/-7,71G** | 127,41 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) | | 108,07G-8,14G | 108,04 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) | | 103,05G-3,05G | 103,08 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 110,84G-**/110,84G/-0,93G** | 110,84 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 116,88G-7,14G | 116,57 G | 0,09 | 0,09 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,4G-2,4G | 102,42 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 102,42G-1,94G | 102,32 G | 0,83 | 0,83 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 116,59G-5,79G | 116,94 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 120,79G-**/120,79G/-0,88G** | 120,69 G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 102,43G-**/102,43G/-0,75G** | 102,47 G | 2,74 | 2,74 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 109,43G-**/109,43G/-9,43G** | 109,44 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,93G-10,1G | 109,85 G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,681G-0,681G | 100,682 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112G-**/112G/-2G** | 111,96 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,43G-4,43G | 104,31 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,97G-3,87G | 103,88 G | 0,2 | 0,2 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,54G-2,4G | 102,53 G | 0,28 | 0,28 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,9G-3,32G | 104,03 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,52G-4,64G | 104,52 G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 105,33G-5,33G | 105,38 | G | 2,65 | 2,65 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 105,43G-5,24G | 105,5 | G | 2,06 | 2,06 |
| | | | | | | **Caixabank S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 113,08G-1,86G | 113,3 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 104,51G-3,35G | 104,98 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,16G-3,16G | 103,14 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,61G-1,61G | 101,63 | G | | |
| | | | | | | **Calvatis GmbH** **Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 | G | | |
| | | | | | | **Canada Housing Trust[TM] No. 1** **Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 100,76G-0,84G | 100,62 | G | 1,38 | 1,38 |
| kann.$ | 5.000 | **15.06.20** | 15.JD | A1VJZJ | CA13509PEV19 | 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 99,87G-9,87G | 99,87 | G | 1,66 | 1,65 |
| | | | | | | **Canada, Government of...** **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 117,51G-7,63G | 117,53 | G | 1,27 | 1,27 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 121,28G-1,5G | 121,18 | G | 1,23 | 1,23 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 139,42G-9,54G | 139,24 | G | 1,2 | 1,2 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 149,37G-50,01G | 148,66 | G | 1,3 | 1,3 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 101,855G-2,22G | 101,6 | G | 1,13 | 1,13 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 98,43G-8,43G | 98,375 | G | 1,02 | 1,02 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 99,099G-9,099G | 99,099 | G | 1,36 | 1,36 |
| kann.$ | 1.000 | **01.06.20** | 01.JD | A1AMBD | CA135087YZ11 | 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) | | 100,47G-0,47G | 100,48 | G | 1,59 | 1,58 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 102,3G-2,3G | 102,3 | G | 1,39 | 1,39 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 100,8G-0,915G | 100,58 | G | 1,22 | 1,21 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 147,12G-7,69G | 146,19 | G | 1,32 | 1,32 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 103,21G-3,32G | 103,165 | G | 1,25 | 1,25 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 105,365G-5,6G | 105,19 | G | 1,15 | 1,15 |
| kann.$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 99,59G-9,59G | 99,6 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 99,31G-9,31G | 99,289 | G | 1,45 | 1,45 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 148,95G-**/149,23G/-50,1G** | 147,57 | G | 1,28 | 1,28 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 133,67G-4,6G | 133,04 | G | 1,31 | 1,31 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 105,38G-5,69G | 105,16 | G | 1,13 | 1,13 |
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 109,46G-9,64G | 108,97 | G | 1,15 | 1,15 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 99,34G-9,34G | 99,295 | G | 1,27 | 1,27 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 102,205G-2,3G | 102,16 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 98,62G-8,87G | 98,41 | G | 1,17 | 1,17 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 117,82G-8,7G | 117,08 | G | 1,29 | 1,29 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 102,57G-2,685G | 102,385 | G | 1,22 | 1,22 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 100,19G-0,19G | 100,16 | G | 1,37 | 1,37 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 101,24G-1,43G | 101,05 | G | 1,18 | 1,18 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 100,75G-0,95G | 100,33 | G | 1,15 | 1,15 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 100,31G-0,59G | 100,08 | G | 1,13 | 1,13 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 104G-4,16G | 103,78 | G | 1,18 | 1,18 |
| kann.$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,71G-0,71G | 100,699 | G | 1,47 | 1,47 |
| kann.$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,4G-0,4G | 100,37 | G | 1,41 | 1,41 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 100,38G-0,38G | 100,31 | G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| kann.$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 109,22G-9,22G | 109,3 | G | 1,5 | 1,5 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 110,31G-0,31G | 110,28 | G | 1,39 | 1,38 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 146,67G-6,92G | 146,25 | G | 1,22 | 1,22 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 139,38G-9,88G | 139,1 | G | 1,19 | 1,19 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 154,73G-5,49G | 154,48 | G | 1,21 | 1,21 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,89G-0,89G | 100,91 | G | -0,37 | |
| 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) | | 101,72G-1,72G | 101,74 | 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) | | 101,65G-1,75G | 101,52 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,72G-2,72G | 102,69 | 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) | | 100,58G-0,52G | 100,61 | G | 0,25 | 0,25 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | 2,70000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,9G-1,01G | 100,91 | G | 1,59 | 1,59 |
| | | | | | | **Capgemini SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,84G-0,84G | 100,85 | G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 104,11G-3,83G | 104,09 | G | 0,17 | 0,17 |
| Euro | 100.000 | **01.07.20** | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 100,18G-0,15G | 100,16 | G | 1,28 | 1,28 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 107,7G-7,42G | 107,8 | G | 0,26 | 0,26 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,45000000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,93G-1,93G | 101,9 | G | 1,77 | 1,77 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 110,74G-0,7G | 110,77 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 104G-4,03G | 103,95 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 105,24G-5,44G | 105,29 | G | 1,8 | 1,79 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,20000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 105,64G-5,72G | 105,63 | G | 1,99 | 1,98 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,64999999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 106,59G-6,67G | 106,72 | G | 0,9 | 0,9 |
| | | | | | | **Capital Raising GmbH** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 99,5G-6,42G | 99,5 | G | | |
| | | | | | | **Cargill Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 107,71G-**/107,66G/-7,6G** | 107,6 | G | | |
| | | | | | | **Carlisle Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 105,63G-5,63G | 105,67 | G | 2,26 | 2,25 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,68G-1,53G | 101,69 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,26G-**/107,26G/-7,02G** | 107,31 | G | 0,03 | 0,03 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 109,87G-**/109,85G/-9,59G** | 109,94 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 103,3G-2,99G | 103,23 | G | 0,55 | 0,55 |
| | | | | | | **Carlson Travel Inc.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.12.19-14.03.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 97,96G-7,83G | 98 | G | 5,59 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carnival Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | 3,95000000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,1G-1,38G | 101,35 | G | 1,71 | 1,7 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 104,25G-4,07G | 104,19 | G | 0,35 | 0,35 |
| | | | | | | **Carrefour Banque** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,257%, zinsv. v. 12.12.19-11.03.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,349G-0,349G | 100,391 | G | 0,16 | 0,16 |
| | | | | | | **Carrefour Banque** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **20.03.20** | 22.MJSD | A1ZYTM | XS1206712868 | 0 1/8%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 99,99G-9,99G | 100,01 | G | 0,25 | 0,25 |
| | | | | | | **Carrefour S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,27G-2,31G | 102,22 | G | 0,19 | 0,19 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,44G-2,2G | 102,43 | G | 0,2 | 0,2 |
| Euro | 1.000 | **09.04.20** | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 100,46G-**/100,46G/-0,46G** | 100,44 | G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 104,76G-4,74G | 104,76 | G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,86G-**/103,85G/-3,68G** | 103,8 | G | 0,19 | 0,19 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,035G-4,94G | 105,09 | G | 0,3 | 0,3 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,98G-7,95G | 107,94 | G | 0,44 | 0,44 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 97,02G-5,29G | 97,08 | G | 3,86 | 3,86 |
| Euro | 100.000 | **09.03.20** | 09.03. | A1G1XY | FR0011215508 | 5,24399999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 99,21G-**/99,21G/-9,63G** | 99,71 | G | 10,01 | 10,01 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,65G-**/103,51G/-3,12G** | 104 | G | 3,34 | 3,33 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,56099999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 96,69G-**/96,01G/-4,57G** | 97,04 | G | 6,68 | 6,67 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,49800000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 88,67G-**/88G/-7,1G** | 88,71 | G | 8,42 | 8,42 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 81,19G-**/81,19G/-79,55G**G | 81,53 | G | 8,27 | 8,25 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,58000000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 82,02G-**/81,19G/-79,98G**G | 83,25 | G | 8,75 | 8,74 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 1,15399999999999999%, zinsv. v. 20.01.20-19.04.20, EO-FLR Notes 2005(10/Und.) | | 34,91G-**/34,91G/-4,91G** | 34,75 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | | 53,52G-**/53,07G/-2,34G** | 54,26 | G | | |
| | | | | | | **Caterpillar Financial Australia Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **26.05.20** | 26.MN | A19H66 | AU3CB0244614 | 2,60000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,3G-0,3G | 100,3 | G | 1,31 | 1,3 |
| | | | | | | **Caterpillar Financial Services Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **26.08.20** | 28.FMAN | A2RYF1 | US14913Q2U23 | 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,01G-0,01G | 100,03 | G | 1,89 | 1,88 |
| | | | | | | **Caterpillar Financial Services Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,39999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 101,92G-2,05G | 101,91 | G | 1,48 | 1,48 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,85000000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 100,06G-0,08G | 100,07 | G | 1,7 | 1,69 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,54999999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 102,9G-2,6G | 102,45 | G | 1,58 | 1,58 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,85000000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,86G-**/102,8G/-2,77G** | 102,73 | G | 1,6 | 1,59 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,14999999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 102,2G-2,23G | 102,15 | G | 1,66 | 1,66 |
| US$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,35000000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,34G-1,3G | 101,34 | G | 1,64 | 1,63 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,64999999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 107,67G-7,54G | 107,36 | G | 1,58 | 1,58 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,95000000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 102,36G-2,86G | 102,78 | G | 1,49 | 1,49 |
| | | | | | | **Caterpillar Financial Services Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | 2,10000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 97,81G-7,81G | 97,8 | G | 4,25 | 4,25 |
| | | | | | | **Caterpillar Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 117,16G-6,7G | 117,87 | G | 2,82 | 2,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 106,83G-**/106,87G/-6,81G** | 106,78 | G | 1,72 | 1,72 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,60000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 104,29G-4,14G | 104,11 | G | 2,13 | 2,13 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 107,22G-6,09G | 106,28 | G | 2,96 | 2,96 |
| | | | | | | **Caterpillar International Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,58G-0,58G | 100,58 | G | | |
| | | | | | | **CBD [Cayman] Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,71G-95,69G | 99,73 | G | 8,26 | 8,26 |
| | | | | | | **CBL & Associates L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 51,5G-49,77G | 51,99 | G | 20,55 | 20,55 |
| | | | | | | **CBOM Finance PLC** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,54999999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 103,06G-2,54G | 103 | G | 4,67 | 4,67 |
| | | | | | | **CCCI Treasure Ltd.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 100G-0G | 100 | G | | |
| | | | | | | **Celanese US Holdings LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,67G-2,16G | 102,56 | G | 0,51 | 0,51 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 102,55G-2,64G | 102,57 | G | 0,7 | 0,7 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 102,71G-5,04G | 104,48 | G | 2,24 | 2,24 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 107,27G-6,95G | 107,34 | G | 1,09 | 1,09 |
| | | | | | | **Celgene Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 101,07G-1,06G | 101,01 | G | 1,77 | 1,77 |
| US$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 103,57G-3,99G | 103,73 | G | 1,87 | 1,87 |
| US$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 110,83G-0,33G | 112,18 | G | 2,48 | 2,48 |
| US$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,54999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 121,89G-0,58G | 120,58 | G | 3,43 | 3,43 |
| | | | | | | **Cellnex Telecom S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 106,83G-6,74G | 106,86 | G | 0,61 | 0,61 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 110,62G-0,49G | 110,56 | G | 0,78 | 0,78 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 107,17G-7,11G | 107,18 | G | 0,16 | 0,16 |
| | | | | | | **Cemex S.A.B. de C.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 102,11G-2G | 102,13 | G | 2,32 | 2,32 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 104,29G-3,61G | 104,03 | G | 2,49 | 2,49 |
| | | | | | | **CenterPoint Energy Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 103,74G-3,74G | 103,75 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 110,46G-0,46G | 110,73 | G | 2,58 | 2,57 |
| | | | | | | **Centrica PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 102,07G-1,76G | 101,98 | G | 2,94 | 2,94 |
| | | | | | | **CenturyLink Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 111,77G-1,79G | 111,11 | G | 5,1 | 5,1 |
| | | | | | | **CenturyLink Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 111,33G-0,85G | 111,56 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,59999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 109G-8,94G | 109 | G | 6,88 | 6,88 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 103,57G-3,31G | 104,2 | G | 3,82 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | **CenturyLink Inc.** **Registered Notes** 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 102,31G-2,32G | 102,36 | G | 4,78 | 4,77 |
| US$ | 1.000 | **01.04.20** | 01.AO | A1HHQ4 | US156700AW62 | **CenturyLink Inc.** **Senior Notes** 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V | S s | 99,93G-9,93G | 99,78 | G | 6,54 | 6,35 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | **CeramTec BondCo GmbH** **Anleihen** 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 102,74G-2,64G | 102,91 | G | 4,78 | 4,77 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | **Ceske Drahy AS** **Registered Notes** 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,63G-4,63G | 104,69 | G | 0,43 | 0,43 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | **CETIN Finance B.V.** **Medium - Term Notes** 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 102,54G-2,54G | 102,52 | G | | |
| | | | | | | **CEZ AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 108,18G-**/108,19G/-8,19G** | 108,2 | G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 123,5G-**/123,5G/-3,5G** | 123,5 | G | 0,25 | 0,25 |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 101,54G-**/101,54G/-1,52G** | 101,55 | G | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 118,17G-**/118,17G/-8,41G** | 118,04 | G | 0,7 | 0,7 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,96G-1,97G | 101,9 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | **CGG Holding [U.S.] Inc.** **Guaranteed Registered Notes** 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 104G-4G | 104 | G | 6,56 | 6,55 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | **CGNPC International Ltd.** **Guaranteed Registered Notes** 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 105,13G-5,32G | 105,06 | G | 0,49 | 0,49 |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | **Charles Schwab Corp.** **Registered Notes** 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 107,96G-7,54G | 107,85 | G | 2,05 | 2,05 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Registered Notes** 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 107,96G-5,62G | 108,2 | G | 4,51 | 4,51 |
| | | | | | | **Chesapeake Energy Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 74,47G-2,1G | 77,9 | G | 16,92 | 16,92 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 67,24G-7G | 70,55 | G | 15,77 | 15,77 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 58,16G-49,9G | 61,99 | G | 18,84 | 18,84 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | **Chesapeake Energy Corp.** **Registered Notes** 8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 46,15G-2,5G | 42,86 | G | 34,66 | 34,59 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** **Guaranteed Registered Notes** 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 102,42G-2,51G | 102,44 | G | 0,47 | 0,47 |
| | | | | | | **Chevron Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 2,3855%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,59G-0,56G | 100,68 | G | 2,12 | 2,12 |
| US$ | 1.000 | **03.03.20** | 05.MJSD | A19D68 | US166764BQ20 | 2,1154999999999999%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(20), DL-FLR Notes 2017(20) | | 99,76G-9,95G | 99,97 | G | 4,21 | 4,21 |
| | | | | | | **Chevron Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **03.03.20** | 03.MS | A19D64 | US166764BP47 | 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 99,927G-9,968G | 99,97 | G | 3,94 | 3,94 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,97G-2,04G | 101,88 | G | 1,47 | 1,47 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 104,97G-4,94G | 104,82 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 107,62G-7,85G | 107,35 G | 2,16 | 2,15 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 109,06G-8,97G | 109,15 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) | | 106,46G-5,91G | 106,44 G | 2,06 | 2,06 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 117,51G-5,95G | 117,37 G | 3,02 | 3,02 |
| US$ | 1.000 | **05.08.20** | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 100,8G-**/100,8G/-0,78G** | 100,8 G | 2,03 | 2,02 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,1G-2,01G | 101,99 G | 1,92 | 1,92 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 113,71G-3,55G | 113,76 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) | | 105,83G-5,63G | 105,85 G | 1,96 | 1,96 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 107,44G-**/107,33G/-7,29G** | 107,45 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 103,01G-2,58G | 103,06 G | 0,59 | 0,59 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 101,04G-**/100,91G/-0,99G** | 100,96 G | 1,88 | 1,87 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 113,09G-**/112,41G/-1,71G** | 113,11 G | 2,94 | 2,94 |
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,67G-0,64G | 100,6 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,1G-3,23G | 103,11 G | 0,04 | 0,04 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,37G-0,52G | 100,41 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 98,95G-8,95G | 98,97 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 99,05G-9,07G | 98,96 G | 1,05 | 1,05 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 102,16G-2,26G | 101,95 G | 0,53 | 0,53 |
| | | | | | | **Christian Dior SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,68G-0,68G | 100,67 G | 0,23 | 0,23 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 103,4G-3,29G | 103,27 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 106,57G-6,5G | 106,37 G | 0,8 | 0,8 |
| | | | | | | **CIF Euromortgage** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | **17.06.20** | 17.06. | A1AX8L | FR0010910620 | 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 101,17G-**/101,17G/-1,17G** | 101,17 G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 108,6G-**/108,6G/-8,6G** | 108,61 G | | |
| | | | | | | **Cigna Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 113,02G-3,11G | 113,12 G | 2,68 | 2,68 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 104,86G-4,55G | 104,59 G | 3,21 | 3,21 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 100,49G-0,53G | 100,51 G | 1,51 | 1,51 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 102,68G-2,53G | 102,35 G | 1,47 | 1,47 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 105,29G-5,25G | 105,28 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 103,48G-3,67G | 103,48 G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 109,79G-9,68G | 109,66 | G | 1,59 | 1,59 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1Z24Z | US17275RAX08 | 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 100,06G-0,14G | 100,15 | G | 1,96 | 1,95 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,32G-**/101,32G/-1,27G** | 101,32 | G | 1,63 | 1,63 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 108,4G-**/108,6G/-8,41G** | 108,35 | G | 1,46 | 1,46 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 35,37G-5G | 35,41 | G | | |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 105,257G-5,58G | 105,302 | G | 1,15 | 1,15 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 97G-2,87G | 97 | G | 14,92 | 14,81 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,86G-0,86G | 100,87 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,102%, zinsv. v. 23.12.19-22.03.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,32G-0,32G | 100,33 | G | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,13G-0,07G | 100,18 | G | 0,49 | 0,49 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,11G-1,55G | 101,66 | G | 2,43 | 2,42 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 105,38G-5,33G | 105,49 | G | 2,26 | 2,26 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 104,18G-4,16G | 103,96 | G | 2,54 | 2,54 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,82G-0,85G | 100,76 | G | 1,99 | 1,99 |
| | | | | | | **Citigroup Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,46G-2,34G | 102,53 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,54G-8,43G | 108,58 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,84G-**/109,84G/-9,58G** | 109,76 | G | 0,1 | 0,1 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,11G-**/111,32G/-1,24G** | 111,33 | G | 0,38 | 0,38 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,55G-**/102,55G/-2,55G** | 102,57 | G | | |
| | | | | | | **Citigroup Inc.** **Notes** | | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 102,5G-**/102,5G/-2,5G** | 102,5 | G | 2,89 | 2,89 |
| | | | | | | **Citigroup Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 100,97G-1,11G | 101 | G | 1,56 | 1,56 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 101,17G-1,19G | 101,12 | G | 1,59 | 1,59 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 142,86G-**/143,98G/-3,5G** | 143,84 | G | 3,14 | 3,14 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 104,2G-**/104,82G/-4,28G** | 104,71 | G | 1,91 | 1,91 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 107,56G-**/107,74G/-7,45G** | 107,62 | G | 1,76 | 1,76 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 105,15G-**/105,26G/-5,12G** | 105,17 | G | 1,88 | 1,87 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 107,79G-7,77G | 108,13 | G | 2,26 | 2,26 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 106,79G-6,63G | 106,48 | G | 1,95 | 1,95 |
| US$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,61G-0,67G | 100,59 | G | 1,61 | 1,61 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 107,23G-7,8G | 107,78 | G | 1,86 | 1,86 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 107,74G-7,67G | 107,67 | G | 0,18 | 0,18 |
| | | | | | | **Citigroup Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 125,95G-4,72G | 126,08 | G | 3,36 | 3,36 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 112,39G-2,13G | 112,33 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 105,08G-**/105,1G/-5,01G** | 104,96 | G | 1,89 | 1,89 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 153,67G-**/153,74G/-3,13G** | 153,21 | G | 3,41 | 3,41 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 116,67G-**/116,74G/-6,53G** | 116,65 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 110,64G-0,67G | 110,61 | G | 2,25 | 2,25 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,08999999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 107,76G-7,8G | 107,53 | G | 2,52 | 2,51 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 132,13G-**/130,91G/-0,76G** | 131,56 | G | 3,45 | 3,45 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 107,78G-**/108,25G/-7,92G** | 108,02 | G | 2,13 | 2,13 |
| | | | | | | **Citigroup Inc.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 116,59G-**/116,55G/-7,07G** | 117,64 | G | 2,31 | 2,31 |
| | | | | | | **Citizens Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 104,68G-4,56G | 104,48 | G | 2,1 | 2,1 |
| | | | | | | **Citrix Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 110,71G-0,43G | 110,62 | G | 3 | 3 |
| | | | | | | **Citycon Oyj** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 101,135G-0,733G | 101,631 | G | | |
| | | | | | | **Citycon Treasury B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 97,06G-7,02G | 96,91 | G | 1,74 | 1,74 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 106,38G-**/106,35G/-6,36G** | 106,32 | G | 1,07 | 1,07 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,58G-4,21G | 104,52 | G | 0,42 | 0,42 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 112G-2,15G | 112,06 | G | 0,75 | 0,75 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,57G-2,59G | 102,64 | G | 0,31 | 0,31 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 103,29G-3,4G | 103,29 | G | 0,15 | 0,15 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 101,16G-1,23G | 101,12 | G | 0,55 | 0,55 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 102,87G-2,97G | 102,85 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,76G-0,76G | 100,72 | G | 0,16 | 0,16 |
| | | | | | | **Clinicall Germany GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | (ausg) | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| | | | | | | **Cloverie PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 108,08G-**/108,03G/-8,03G** | 108 | G | | |
| | | | | | | **CMA CGM S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 77,96G-4,81G | 79,6 | G | 17,18 | 17,18 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 67,23G-5G | 69,44 | G | 15,99 | 15,99 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 88G-5,71G | 88,49 | G | 17,87 | 17,87 |
| | | | | | | **CME Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 126,25G-3,38G | 126,89 | G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNH Industrial Finance Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 108,19G-8,19G | 108,28 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) | | 102,64G-2,64G | 102,63 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 105,85G-5G | 105,76 | G | 0,82 | 0,82 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 104,49G-**/104,49G/-4,49G** | 104,51 | G | 0,01 | 0,01 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 102G-0,37G | 101,83 | G | 1,58 | 1,58 |
| | | | | | | **CNOOC Finance [2015] Australia Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.05.20** | 05.MN | A1Z06A | US12634GAA13 | 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 100,15G-0,15G | 100,14 | G | 1,76 | 1,75 |
| | | | | | | **CNOOC Finance [2015] USA LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 114,83G-5,01G | 114,92 | G | 2,36 | 2,36 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 107,17G-7,31G | 107,04 | G | 2,02 | 2,01 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 121,53G-1,12G | 121,52 | G | 3,31 | 3,31 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 102,71G-**/102,57G/-2,61G** | 102,68 | G | 5,78 | 5,77 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 110,02G-**/109,91G/-9,84G** | 110,32 | G | 6,04 | 6,04 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 114,6G-**/114,46G/-4,83G** | 115,69 | G | 3,37 | 3,37 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 104,48G-4,37G | 104,48 | G | 0,21 | 0,21 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | 0,181%, zinsv. v. 21.12.19-20.03.20, EO-FLR Notes 2004(09/Und.) | | 82,82G-2,82G | 82,71 | G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.) | | 100,12G-0,12G | 100,7 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,03G-8,8G | 109,06 | G | | |
| Euro | 1.000 | **18.06.20** | 18.06. | A1HL9X | XS0944362812 | 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 100,2G-**/100,2G/-0,2G** | 100,2 | G | 1,67 | 1,66 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 109,61G-9,42G | 109,67 | G | 0,75 | 0,75 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,41G-3,96G | 104,41 | G | 0,44 | 0,44 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 100,36G-0,11G | 100,44 | G | 0,61 | 0,61 |
| | | | | | | **Coca Cola Icecek A.S.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,21499999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 102,21G-1,11G | 102,2 | G | 3,98 | 3,98 |
| | | | | | | **Coca-Cola Amatil Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,76G-4,76G | 104,68 | G | 1,09 | 1,09 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,94G-9,08G | 108,91 | G | 1,24 | 1,24 |
| A$ | 2.000 | **04.06.20** | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 100,8G-**/100,8G/-0,8G** | 100,81 | G | 1,2 | 1,2 |
| A$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 102,78G-**/102,78G/-2,78G** | 102,78 | G | 1,15 | 1,15 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,29G-**/104,29G/-4,21G** | 104,18 | G | 1,13 | 1,12 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,53G-**/104,64G/-4,64G** | 104,5 | G | 1 | 0,99 |
| | | | | | | **Coca-Cola European Partners PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 111,64G-1,27G | 111,55 | G | 0,36 | 0,36 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 115,47G-**/115,45G/-5,17G** | 115,52 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 112,76G-2,47G | 112,94 | G | 0,59 | 0,59 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 106,2G-6G | 106,3 | G | 0,45 | 0,45 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 109,04G-8,69G | 108,96 | G | 0,35 | 0,35 |
| | | | | | | **Coca-Cola European Partners PLC** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 111,19G-**/111,23G/-1,04G** | 111,22 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 109,48G-**/109,48G/-9,32G** | 109,47 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 103,98G-3,98G | 103,88 | G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 109,88G-9,84G | 109,66 | G | 0,31 | 0,31 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 117,62G-8,19G | 117,8 | G | 0,6 | 0,6 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 112,76G-**/112,6G/-2,02G** | 112,56 | G | 1,09 | 1,09 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 101,82G-**/102,61G/-2,53G** | 102,17 | G | 1,29 | 1,28 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,28G-7,05G | 106,94 | G | 1,45 | 1,45 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,51G-0,43G | 100,46 | G | -0,25 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 100,41G-0,99G | 100,36 | G | 0,82 | 0,82 |
| | | | | | | **Colombia Telecomunicaciones S.A. E.S.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 98,83G-8,94G | 98,94 | G | | |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 125,44G-4,08G | 125,59 | G | 3,17 | 3,17 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 153,35G-1,86G | 152,98 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 107,18G-**/107,19G/-6,84G** | 107,04 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 119,65G-**/119,98G/-9,46G** | 120,48 | G | 2,6 | 2,59 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 103,97G-3,98G | 103,81 | G | 2,21 | 2,21 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 107,14G-6,59G | 107,11 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 108,99G-8,85G | 109,4 | G | 3,02 | 3,02 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | 0,05%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,25G-0,25G | 100,25 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | 1,8996299999999999%, zinsv. v. 17.12.19-16.03.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,93G-9,93G | 99,88 | G | 2 | 2 |
| nkr | 10.000 | 23.09.20 | 23.09. | CB0F4W | XS1495626134 | 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020) | S 375 | 99,43G-9,46G | 99,4 | G | 2,6 | 2,59 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 109,06G-**/109,06G/-9,06G** | 109,09 | G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 101,31G-**/101,31G/-1,31G** | 101,32 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 101,3G-1,3G | 101,28 | G | | |
| Euro | 1.000 | **23.07.20** | 23.07. | CZ40KX | DE000CZ40KX5 | 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) | S P9 | 100,28G-0,28G | 100,27 | G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 106,79G-6,9G | 106,76 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 105,23G-5,27G | 105,08 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,87G-1,98G | 101,95 | G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,6G-1,6G | 101,62 | G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,98G-5,12G | 105,06 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,97G-2,08G | 102,06 | G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,86G-1,62G | 101,31 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 102,26G-**/102,26G/-2,2G** | 102,23 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 103,85G-3,71G | 103,9 | G | 0,05 | 0,05 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,82G-1,79G | 101,73 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 109,71G-9,47G | 109,45 | G | 0,36 | 0,36 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,37G-2,23G | 102,4 | G | 0,13 | 0,13 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 103,62G-3,42G | 103,63 | G | 0,3 | 0,3 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 101,28G-1,28G | 101,27 | G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,28G-4,04G | 104,19 | G | 0,32 | 0,32 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 99,16G-8,87G | 99,09 | G | 0,5 | 0,5 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,71G-3,53G | 103,74 | G | 0,28 | 0,28 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,07G-1,07-0,89G | 101,04 | G | 0,25 | 0,25 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,69G-3,33G | 103,63 | G | 0,51 | 0,51 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 108,19G-7,8G | 108,12 | G | 0,86 | 0,86 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 102,76G-2,45G | 102,77 | G | 0,73 | 0,73 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 107,48G-5,732G | 107,85 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 107,81G-**/107,81G/-7,81G** | 107,88 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 115,21G-4,49G | 115,36 | G | 1,48 | 1,48 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 116,03G-5,13G | 116,65 | G | 1,71 | 1,71 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 117,19G-**/117,17G/-6,86G** | 116,9 | G | 3,09 | 3,09 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **10.03.20** | 13.MJSD | A19EEW | US2027A1JJ70 | 2,3405%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S | | 99,92G-9,92G | 100,02 | G | 4,66 | 4,66 |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 2,5905%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,92G-0,92G | 100,89 | G | 2,14 | 2,14 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 2,5936300000000001%, zinsv. v. 16.12.19-15.03.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,94G-1,05G | 100,99 | G | 2,25 | 2,25 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,73G-0,73G | 100,73 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,66G-2,66G | 102,69 | G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 107,38G-**/107,38G/-7,38G** | 107,37 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 104,27G-4,36G | 104,16 | G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 104,69G-4,85G | 104,67 | G | 2,36 | 2,36 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,94G-**/101,94G/-1,94G** | 101,92 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 108,33G-8,31G | 108,13 | G | | |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,51G-2,21G | 102,22 | G | 1,64 | 1,64 |
| US$ | 1.000 | **10.03.20** | 10.MS | A19EEU | US2027A1JH15 | 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S | | 100,03G-0,03G | 100,03 | G | 0,9 | 0,89 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,7G-1,7G | 101,66 | G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 118,1G-8,88G | 118,17 | G | 2,92 | 2,92 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,32G-8,16G | 108,3 | G | 0,09 | 0,09 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,48G-5,48G | 105,38 | G | 1,6 | 1,6 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 113,94G-3,95G | 113,61 | G | 2,02 | 2,02 |
| A$ | 2.000 | **10.06.20** | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,05G-**/101,05G/-1,05G** | 101,06 | G | 0,86 | 0,85 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,64G-3,64G | 103,65 | G | 1,46 | 1,46 |
| | | | | | | **Commonwealth Edison Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 111,01G-8,77G | 111,01 | G | 2,56 | 2,56 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 118,77G-8,83G | 118,89 | G | 3,02 | 3,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 130,38G-0,71G | 130,28 | G | 0,89 | 0,89 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 109,89G-**/109,89G/-9,89G** | 109,96 | G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 207,56G-**/207,24G/-8,99G** | 206,88 | G | 0,49 | 0,49 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,21G-3,35G | 103,08 | G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 107,67G-7,77G | 107,63 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 101,37G-1,37G | 101,37 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,5G-2,5G | 102,57 | G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,6G-1,6G | 101,58 | G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 102,67G-**/102,67G/-2,67G** | 102,68 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 106,6G-**/106,6G/-6,57G** | 106,62 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 124,6G-**/124,6G/-4,67G** | 124,48 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 105,43G-**/105,43G/-5,43G** | 105,42 | G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,88G-**/108,88G/-8,88G** | 108,88 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 107,61G-**/107,65G/-7,69G** | 107,65 | G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 107,65G-7,75G | 107,63 | G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 103G-3,02G | 103,05 | G | | |
| Euro | 50.000 | 29.10.20 | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 100,52G-0,52G | 100,52 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 109,91G-**/109,91G/-9,97G** | 109,91 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 101,76G-**/101,76G/-1,76G** | 101,76 | G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 105,29G-5,39G | 105,26 | G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,17G-4,03G | 104,21 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,79G-7,59G | 107,87 | G | 0,32 | 0,32 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,84G-**/107,84G/-7,84G** | 107,85 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 104,84G-**/104,84G/-4,76G** | 104,81 | G | | |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,15G-2,31G | 102,14 | G | | |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 106,26G-6,28G | 106,27 | G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 114,95G-3,78G | 114,84 | G | 0,41 | 0,41 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 105,07G-4,76G | 104,96 | G | 0,01 | 0,01 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 132,53G-29,58G | 131,87 | G | 0,78 | 0,78 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 102,88G-2,88G | 102,69 | G | 0,57 | 0,57 |
| Euro | 100.000 | **29.05.20** | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 100,64G-**/100,64G/-0,64G** | 100,68 | G | 0,22 | 0,22 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 105,89G-**/105,89G/-5,75G** | 105,89 | G | | |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 103,34G-3,33G | 103,16 | G | 2,02 | 2,02 |
| | | | | | | **Concho Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 110,29G-0,21G | 109,88 | G | 2,95 | 2,95 |
| | | | | | | **Constantin Investissement 3 S.A.S.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 102,5G-2,48G | 102,55 | G | 4,88 | 4,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Constellium SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 102,9G-2,32G | 102,77 | G | 3,85 | 3,85 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 99,79G-**/99,78G/-9,61G** | 99,77 | G | 5,02 | 5 |
| | | | | | | **Consus Real Estate AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 96G-6G | 96 | G | 5,67 | 5,66 |
| | | | | | | **Continental AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 101,74G-**/101,74G/-1,74G** | 101,76 | G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,71G-0,62G | 100,8 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,86G-9,63G | 99,74 | G | 0,11 | |
| | | | | | | **Continental Resources Inc. [Okla.]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,2G-99,79G | 99,87 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 105,19G-5,1G | 104,96 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 99G-9G | 102,14 | G | 5,03 | 5,03 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **29.05.20** | 31.FMAN | A1Z196 | XS1239520494 | zinsv. v. 29.11.19-27.02.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,1G-0,1G | 100,1 | G | -0,41 | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,84G-2,96G | 102,84 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 115,74G-5,96G | 115,55 | G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 108,79G-8,88G | 108,62 | G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 101,97G-1,98G | 101,77 | G | -0,27 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 110,37G-0,92G | 110 | G | 0,17 | 0,17 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 56,24G-**/56,43G/-5,24G** | 56,35 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 105,94G-**/105,94G/-5,94G** | 105,99 | G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 111,32G-**/111,32G/-1,38G** | 111,31 | G | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 99,8G-9,8G | 99,67 | G | 1,38 | 1,38 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,66G-0,66G | 100,66 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,65G-7,63G | 107,59 | G | | |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,95G-0,87G | 100,92 | G | 6,85 | 6,84 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,92G-0,88G | 100,7 | G | 1,15 | 1,15 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,98G-2,01G | 101,88 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 104,09G-**/104,1G/-4,1G** | 104,11 | G | | |
| Euro | 50.000 | **19.03.20** | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,1G-**/99,98G/-9,98G** | 100,02 | G | 7,08 | 6,85 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 122,54G-**/122,68G/-2,75G** | 122,67 | G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 107,79G-**/107,79G/-7,86G** | 107,85 | G | 0,87 | 0,86 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 103,2G-**/103,2G/-3,14G** | 103,18 | G | 0,95 | 0,95 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 103,88G-**/103,88G/-3,88G** | 103,88 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 166,7G-**/166,5G/-6,48G** | 166,4 | G | 1,55 | 1,55 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 107,9G-**/107,9G/-7,92G** | 107,9 | G | | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 89,92G-90,25G | 89,82 | G | 1,11 | 1,11 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,05G-**/108,05G/-8,05G** | 108,1 | G | | |
| MXN | 25.000 | **05.06.20** | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 99,1G-**/99,14G/-9,09G**G | 99,15 | G | 8,55 | 8,29 |
| ZAR | 10.000 | **09.06.20** | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 99,63G-9,67G | 99,66 | G | 7,12 | 6,94 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,22G-0,3G | 100,21 | G | 1,4 | 1,4 |
| A$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 103,91G-**/103,96G/-3,96G** | 103,91 | G | 0,92 | 0,92 |
| A$ | 1.000 | **29.04.20** | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 100,52G-**/100,52G/-0,52G** | 100,57 | G | 1,17 | 1,17 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,24G-**/104,24G/-4,17G** | 104,22 | G | 1,07 | 1,07 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 102,29G-**/102,29G/-2,29G** | 102,32 | G | 1,06 | 1,05 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 93,06G-3,06G | 93,1 | G | 15,1 | 14,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,2G-**/105,2G/-5,25G** | 105,14 | G | 0,95 | 0,95 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,44G-**/100,419G/-0,43G** | 100,44 | G | 1,63 | 1,62 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,59G-**/100,59G/-0,45G** | 100,59 | G | 7,2 | 7,08 |
| nz$ | 2.000 | **17.04.20** | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 100,48G-**/100,48G/-0,48G** | 100,52 | G | 1,23 | 1,22 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 109,44G-9,47G | 109,56 | G | 0,01 | 0,01 |
| nz$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 101,549G-1,549G | 101,55 | G | 1,39 | 1,38 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,8G-2,8G | 102,77 | G | 0,87 | 0,87 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 106,75G-6,72G | 106,53 | G | 0,51 | 0,51 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 106,5G-0,99G | 100,88 | G | 1,51 | 1,51 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | (eabc)-102,35G-2,22G | 102,32 | G | 0,07 | 0,07 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 101,89G-2,05G | 101,57 | G | 1,48 | 1,48 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 102,81G-**/102,81G/-2,82G** | 102,84 | G | 2,01 | 2,01 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 102,49G-**/102,49G/-2,51G** | 102,52 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 110,31G-**/110,31G/-0,31G** | 110,37 | G | 0,05 | 0,05 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 121,92G-**/121,29G/-1,15G** | 121,83 | G | 2,17 | 2,17 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 121,44G-1,42G | 121,45 | G | 2,05 | 2,05 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 112,53G-**/112,53G/-2,53G** | 112,52 | G | 0,17 | 0,17 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 107,14G-7,01G | 107,5 | G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 109,9G-8,89G | 110,37 | G | | |
| Euro | 1.000 | endlos | 29.JD | A1ZU5Q | XS1171914515 | 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.) | | 101,12G-0,87G | 101,35 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 30,95G-**/30,86G/-0,18G** | 30,8 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **29.06.20** | 29.06. | A1Z14K | XS1238017765 | 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) | S s | 100,7G-0,7G | 100,729 | G | 1,19 | 1,19 |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 106,01G-6,01G | 105,9 | G | 0,98 | 0,98 |
| A$ | 2.000 | **21.08.20** | 21.08. | A1ZU53 | XS1172228709 | 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,01G-1,01G | 101,02 | G | 1,07 | 1,07 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 2,66400000000000001%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,94G-0,85G | 100,94 | G | 2,21 | 2,21 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 101,98G-2,28G | 102,06 | G | 1,5 | 1,5 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,2G-5,2G | 105,21 | G | 1,28 | 1,28 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 105,96G-5,96G | 105,81 | G | 1,28 | 1,28 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 106,15G-6,17G | 106,03 | G | 1,36 | 1,36 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 105,19G-5,24G | 105,01 | G | 1,4 | 1,4 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 104,43G-**/104,43G/-4,49G** | 104,31 | G | 1,52 | 1,51 |
| US$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,5G-**/102,479G/-2,52G** | 102,5 | G | 1,54 | 1,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 107,03G-4,53G | 106,92 | G | 2,99 | 2,99 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 134,23G-2,29G | 134,15 | G | 3,38 | 3,38 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 91,55G-0,38G | 90,62 | G | 3,03 | 3,03 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,45000000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 112,54G-8,21G | 112,73 | G | 5,08 | 5,08 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,98G-1,98G | 101,97 | G | 0,14 | 0,14 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,88G | 100,86 | G | 0,04 | 0,04 |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,53G-0,53G | 100,53 | G | 0,23 | 0,23 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 102,27G-**/102,27G/-2,34G** | 102,35 | G | | |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 108,63G-**/108,63G/-8,55G** | 108,71 | G | 0,27 | 0,27 |
| | | | | | | **Côte d'Ivoire, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 103,98G-3,24G | 104,19 | G | 4,76 | 4,75 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 101,29G-0,28G | 101,13 | G | 3,94 | 3,94 |
| 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 | | 106G-4,22G | 105,81 | G | 5,75 | 5,75 |
| 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 | | 103,83G-2,69G | 103,9 | G | 4,29 | 4,29 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,76G-4,92G | 104,7 | 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) | | 102,6G-2,6G | 102,65 | G | | |
| Euro | 1.000 | **13.07.20** | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,24G-**/101,24G/-1,27G** | 101,3 | 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) | | 105,14G-**/105,14G/-5,14G** | 105,16 | 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) | | 106,36G-6,36G | 106,23 | 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) | | 109,4G-**/109,4G/-9,48G** | 109,45 | G | | |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 102,97G-**/102,97G/-2,97G** | 103 | G | 1,02 | 1,02 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 101,45G-1,57G | 101,26 | G | 1,13 | 1,13 |
| | | | | | | **Coventry Building Society**<br>**ACV** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,67G-**/101,67G/-1,67G** | 101,67 | G | | |
| | | | | | | **Coventry Building Society**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 101,94G-**/101,94G/-1,94G** | 101,89 | G | | |
| | | | | | | **Covestro AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 101,45G-1,45G | 101,43 | G | 0,09 | 0,09 |
| 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-6,78G | 107,08 | B | 0,25 | 0,25 |
| | | | | | | **Covivio S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 105,49G-5,74G | 105,49 | G | 0,61 | 0,61 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 105,71G-4,69G | 105,92 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 107,54G-6,82G | 107,86 | G | | |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 124,4G-3,14G | 124,44 | G | 3,46 | 3,46 |
| 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) | | 105,85G-5,08G | 106,19 | G | 2,37 | 2,37 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 114,57G-**/114,23G/-3,4G** | 114,57 | 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.) | | 111,49G-0,4G | 111,58 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,66G-3,77G | 103,72 | 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) | | 104,41G-4,45G | 104,32 | 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) | | 116,64G-6,75G | 116,3 | G | | |
| 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) | | 122,11G-2,59G | 121,86 | G | 0,15 | 0,15 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 103,48G-3,59G | 103,51 | G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 123,55G-**/123,55G/-3,64G** | 123,52 | G | | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,74G-**/103,74G/-3,74G** | 103,73 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 108,41G-**/108,41G/-8,41G** | 108,42 | G | | |
| Euro | 100.000 | **11.03.20** | 11.03. | A1HGWS | FR0011440528 | 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,063G-**/100,046G/-**0,046G | 100,063 | G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 101,36G-1,36G | 101,36 | G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 102,91G-**/102,91G/-2,91G** | 102,92 | G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 107G-**/107G/-7G** | 106,85 | G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 103,24G-3,36G | 103,17 | G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 108,04G-8,17G | 107,97 | G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 108,47G-6,09G | 108,49 | G | 3,09 | 3,09 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 112,96G-2,85G | 113,23 | G | 0,75 | 0,75 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 104,18G-**/104,21G/-4,16G** | 104,32 | G | 0,21 | 0,21 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) | | 86,51G-**/86,5G/-6,19G** | 86,93 | G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S | | 97,33G-6,85G | 97,21 | G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 112,97G-**/112,76G/-2,15G** | 113,06 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 106,31G-**/106,26G/-5,9G** | 106,53 | G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,64G-2,64G | 102,52 | G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 107,19G-7,12G | 107,06 | G | 0,08 | 0,08 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 109,77G-9,3G | 109,75 | G | 0,48 | 0,48 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,72G-4,62G | 104,68 | G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,91G-8,82G | 108,84 | G | 0,14 | 0,14 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 113,69G-3,69G | 113,42 | G | 2,37 | 2,37 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,57G-5,25G | 105,62 | G | 0,32 | 0,32 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 116,6G-**/116,6G/-6,7G** | 116,83 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 111,02G-**/111,02G/-1,12G** | 111,18 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,98G-**/101,98G/-1,98G** | 102 | G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 117,91G-**/117,65G/-7,95G** | 117,81 | G | 0,09 | 0,09 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,37G-**/110,18G/-0,34G** | 110,28 | G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,01G-2,01G | 102,13 | G | | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,18G-0,93G | 101,14 | G | 0,28 | 0,28 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,36G-9,92G | 110,38 | G | 0,61 | 0,61 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 104,94G-**/104,94G/-4,94G** | 104,98 | G | 0,27 | 0,27 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 103,13G-3,14G | 103,09 | G | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,53G-3,38G | 103,44 | G | 0,44 | 0,44 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,7G-3,3G | 103,6 | G | 1,5 | 1,5 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.) | | 80,79G-77,29G | 81,23 | G | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 118,46G-7,88G | 118,51 | G | 1,36 | 1,36 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 107,16G-7,16-7,19G | 107,01 | 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) | | 102,02G-2,02G | 102,04 | 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) | | 104,89G-4,9G | 104,91 | 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) | | 105,45G-5,54G | 105,35 | 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) | | 101,88G-**/101,88G/-1,88G** | 101,86 | 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) | | 113,17G-**/113,17G/-3,17G** | 113,17 | 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) | | 105,05G-**/105,05G/-5,05G** | 105,04 | 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) | | 117,7G-**/117,7G/-7,7G** | 117,76 | 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) | | 100,26G-**/100,26G/-0,26G** | 100,26 | 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) | | 110,3G-**/110,3G/-0,3G** | 110,3 | 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) | | 109,22G-**/109,22G/-9,26G** | 109,15 | 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) | | 101,75G-1,75G | 101,76 | G | | |
| | | | | | | **Credit Suisse [Sydney Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **29.04.20** | 29.AO | A1Z0V8 | AU3CB0229284 | 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 100,38G-0,38G | 100,37 | G | 1,09 | 1,08 |
| | | | | | | **Credit Suisse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 102,16G-**/102,82G/-2,57G** | 102,81 | G | 5,2 | 5,19 |
| | | | | | | **Credit Suisse AG [Guernsey Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,89G-**/101,89G/-1,89G** | 101,86 | 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) | | 101,72G-**/101,72G/-1,72G** | 101,73 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,61G-3,44G | 103,48 | 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) | | 108,56G-8,53G | 108,4 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 102,46G-2,46G | 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) | | 102,97G-**/102,97G/-2,97G** | 102,98 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,87G-3,62G | 103,87 | G | 0,56 | 0,56 |
| 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) | | 104,99G-5,1G | 105 | G | 2,18 | 2,18 |
| 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) | | 102,99G-2,61G | 102,92 | G | 0,63 | 0,63 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,7G-9,28G | 99,69 | G | 0,73 | 0,73 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 106,83G-6,22G | 107,03 | 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 | | 109,27G-**/108,82G/-8,54G** | 109,49 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,79999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 105,64G-5,76G | 105,79 | G | 1,98 | 1,98 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,72G-2,6G | 102,71 | G | 0,02 | 0,02 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 103,68G-3,68G | 103,7 | G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 106,02G-3,9G | 106,14 | G | 4,39 | 4,39 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 109,71G-**/109,71G/-9,77G** | 109,82 | G | | |
| | | | | | | **CRH Finance Germany GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 102,11G-**/102,11G/-2,18G** | 102,19 | G | 0,16 | 0,16 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,13G-**/101,09G/-1,09G** | 101,11 | G | 0,97 | 0,97 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 106,66G-6,04G | 106,71 | G | 0,3 | 0,3 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 103,76G-3,66G | 103,65 | G | 0,34 | 0,34 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 110,17G-0,17G | 110,28 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 103,98G-1,9G | 104,34 | G | 2,89 | 2,89 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 107,6G-7,6G | 107,81 | G | 1,53 | 1,53 |
| 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 | | 103,88G-3,9G | 104,02 | G | 0,89 | 0,89 |
| 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 | | 109,84G-9,81G | 110,01 | G | 1,42 | 1,42 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105,89G-5,75G | 105,96 | G | 1,33 | 1,33 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | **21.07.20** | 21.JJ | A1AZA6 | USL21779AA88 | 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 101,04G-1,08G | 101,21 | G | 3,68 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 111,76G-1,66G | 111,41 | G | 2,21 | 2,21 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 118,87G-8,47G | 119,33 | G | 3,31 | 3,31 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 123,6G-2,45G | 122,02 | G | 3,69 | 3,69 |
| | | | | | | **curasan AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | 5%, v. 30.04.19(24), Wandelschuldv.v.19(24) | | 81-BT | 81 | -BT | 10,91 | 10,89 |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,6G-0,73G | 100,63 | G | 1,54 | 1,54 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 103,83G-3,6G | 103,54 | G | 2,27 | 2,27 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,37G-2,41G | 102,38 | G | 1,85 | 1,85 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 103,67G-3,8G | 103,76 | G | 1,87 | 1,87 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 119,84G-20,4G | 119,97 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 103,2G-2,99G | 102,97 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 104,64G-4,5G | 104,47 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 104,72G-4,36G | 104,59 | G | 2,74 | 2,74 |
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,33G-9,13G | 99,39 | G | 0,14 | 0,14 |
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 107,41G-**/107,31G/-6,73G** | 107,4 | G | 0,31 | 0,31 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,13G-0,15G | 100,02 | G | 1,73 | 1,72 |
| Euro | 1.000 | **05.03.20** | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 99,993G-9,993G | 100,006 | G | 1,24 | 1,24 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,91G-0,91G | 100,89 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,39999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,81G-4,53G | 104,72 | G | 0,22 | 0,22 |
| Euro | 1.000 | **11.05.20** | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,09G-0,09G | 100,08 | 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) | | 102,47G-2,24G | 102,35 | G | 0,05 | 0,05 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,89G-6,5G | 106,69 | G | 0,56 | 0,56 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,04G-**/106,04G/-5,85G** | 105,98 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 104,55G-**/104,41G/-4,22G** | 104,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 107,15G-**/107,15G/-7G** | 107,1 | G | 0,05 | 0,05 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 102,8G-2,8-**/102,7G/-2,75G** | 102,78 | G | | |
| Euro | 1.000 | **07.04.20** | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 100,2G-**/100,2G/-0,21G** | 100,239 | 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) | | 107,59G-6,89G | 107,58 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,28G-1,84G | 102,74 | G | 0,48 | 0,48 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,09G-5,31G | 106,16 | G | 0,9 | 0,9 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 112,63G-1,36G | 112,77 | G | 1,38 | 1,38 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 103,25G-2,66G | 103,2 | G | 0,64 | 0,64 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | (eabc)-110,22G-9,04G | 110,03 | G | 1,12 | 1,12 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,05G-8,72G | 99,01 | G | 0,33 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 98,9G-8,48G | 98,84 | G | 0,61 | 0,61 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 98,59G-7,54G | 98,48 | G | 1,01 | 1,01 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 98,7G-7,81G | 98,25 | G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 99,24G-8,31G | 99,42 | G | 1,28 | 1,28 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,24G-0,13G | 100,13 | G | 1,72 | 1,72 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 100,84G-1,17G | 100,87 | G | 1,65 | 1,65 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,89G-1,18G | 100,88 | G | 1,79 | 1,79 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 2,3011300000000001%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,34G-0,36G | 99,85 | G | 2 | 2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| 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 | | 100,9G-0,91G | 100,91 | G | 2,31 | 2,31 |
| US$ | 1.000 | **05.05.20** | 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 | | 100,05G-0,08G | 100,08 | G | 1,82 | 1,81 |
| US$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 2,1327500000000001%, zinsv. v. 24.02.20-21.05.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,91G-100,28G | 100,28 | G | 1,85 | 1,85 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 151,81G-**/153,38G/-1,83G** | 151,52 | G | 2,93 | 2,93 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 100,63G-0,62G | 99,89 | G | 1,83 | 1,82 |
| US$ | 1.000 | **04.05.20** | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,23G-0,23G | 100,23 | G | 1,76 | 1,74 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,92G-1,92G | 101,82 | G | 1,69 | 1,69 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,53G-5,25G | 105,12 | G | 1,99 | 1,99 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,8G-1,86G | 101,68 | G | 1,83 | 1,83 |
| US$ | 1.000 | **05.05.20** | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,77G-100,02G | 100,02 | G | 2,09 | 2,07 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,18G-99,85G | 100,24 | G | 2,48 | 2,47 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,51G-4,04G | 103,85 | G | 1,95 | 1,95 |
| 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 | | 109,73G-9,11G | 109,24 | G | 2,5 | 2,5 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 105,68G-5,46G | 105,44 | G | 2,2 | 2,2 |
| US$ | 1.000 | **03.08.20** | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,37G-0,37G | 100,39 | G | 1,82 | 1,81 |
| 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 | | 106,46G-6,55G | 106,3 | G | 2,22 | 2,22 |
| 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 | | 101,08G-**/101,19G/-1,27G** | 101,12 | G | 1,62 | 1,62 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,53G-1,64G | 101,425 | G | 1,87 | 1,87 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,45G-2,57G | 102,4 | G | 2,08 | 2,08 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,08G-4,57G | 104,72 | G | 2,57 | 2,57 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,87G-3,08G | 102,8 | G | 1,81 | 1,81 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 115,08G-4,19G | 114,54 | G | 2,54 | 2,54 |
| | | | | | | **Daimler Finance North America LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **06.04.20** | 06.AO | A18ZSF | DE000A18ZSF5 | 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 100,029G-0,029G | 100,029 | G | 1,82 | 1,8 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,01G-0,01G | 100 | G | | |
| 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-9,7G | 99,79 | G | 0,11 | |
| Euro | 100.000 | **09.04.20** | 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) | | 100,03G-0,03G | 100,03 | G | | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,24G-**/101,24G/-1,24G** | 101,2 | G | 1,09 | 1,09 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,56G-0,5G | 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) | | 103,44G-2,91G | 103,38 | G | 0,48 | 0,48 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,34G-0,46G | 100,4 | G | 1,18 | 1,18 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,52G-0,4G | 100,47 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,48G-2,07G | 102,43 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 106,38G-5,66G | 106,26 | G | 0,66 | 0,66 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,45G-0,24G | 100,35 | G | 0,04 | 0,04 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 102,26G-2,32G | 102,17 | G | 1,08 | 1,08 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,66G-0,71G | 100,62 | G | 1,11 | 1,11 |
| £ | 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 | 100,21G-0,25G | 100,19 | G | 1,57 | 1,57 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,66G-9,31G | 99,75 | G | 0,72 | 0,72 |
| 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 | 101,51G-1,75G | 101,5 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101,55G-1,55G | 101,61 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 105,76G-5,78G | 105,84 | 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) | | (eabc)-101,46G-1,31G | 101,52 | G | 0,18 | 0,18 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 105,51G-4,93G | 105,5 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 136,82G-**/136,84G/-6,98G** | 136,78 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 195G-**/196,3G/-7,42**2G | 195,68 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 108,6G-8,86G | 108,44 | G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 100,7G-0,7G | 100,74 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 108,27G-**/108,38G/-8,48G** | 108,31 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 106,36G-**/106,47G/-6,47G** | 106,47 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 113,97G-4,35G | 113,95 | G | | |
| | | | | | | **Danfoss A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 102,37G-**/102,37G/-2,37G** | 102,4 | G | 0,17 | 0,17 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,74G-3,26G | 114,2 | G | 3,57 | 3,57 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,3G-1,05G | 101,38 | G | 0,03 | 0,03 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,15G-2,91G | 103,22 | G | 0,08 | 0,08 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,59G-8,26G | 108,84 | G | 0,24 | 0,24 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,24G-0,24G | 100,24 | 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) | | 105,48G-5,24G | 105,46 | G | 0,01 | 0,01 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 102,83G-**/102,83G/-2,83G** | 102,83 | 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) | | 108,92G-**/108,92G/-8,57G** | 108,8 | G | 0,02 | 0,02 |
| 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) | | 103,66G-**/103,66G/-3,47G** | 103,66 | G | 0,21 | 0,21 |
| 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) | | 105,23G-5,07G | 105,25 | G | 0,08 | 0,08 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,66G-1,21G | 101,76 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 101G-1G | 101,02 | 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) | | 107,25G-7,45G | 107,15 | G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | A1Z55E | XS1287931601 | 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,39G-0,39G | 100,39 | 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) | | 102,12G-**/102,12G/-2,12G** | 102,12 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,55G-2,62G | 102,53 | 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) | | 100,82G-0,82G | 100,88 | 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 | | 101,68G-1,75G | 101,55 | G | 1,81 | 1,81 |
| Euro | 1.000 | **04.05.20** | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,14G-0,14G | 100,16 | 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) | | 102,47G-2,48G | 102,47 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,59G-4,51G | 104,57 | G | 0,49 | 0,49 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,95G-**/102,95G/-2,95G** | 102,9 | G | 2,24 | 2,23 |
| 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) | | 101,47G-1,15G | 101,34 | G | 1,25 | 1,25 |
| 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) | | 106,74G-6,43G | 106,62 | G | 1,74 | 1,74 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 100,05G-**/100,05G/-99,72G** | 100,09 | 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.) | | 107,64G-7,04G | 107,65 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 109,63G-**/109,63G/-9,63G** | 109,64 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 105,61G-**/105,61G/-5,61G** | 105,6 | G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 104,23G-4,05G | 104,24 | G | 2,93 | 2,93 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 100,42G-0,11G | 100,29 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 101,04G-0,8G | 100,83 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,36G-0,33G | 100,34 | G | -0,13 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,37G-0,12G | 100,3 | G | -0,03 | |
| | | | | | | **DaVita Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 101,46G-0,4G | 102,03 | G | 4,97 | 4,97 |
| | | | | | | **DB Privat-und Firmenkundenbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **31.03.20** | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 100,31G-**/100,31G/-0,31G** | 100,34 | G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 103,82G-**/103,82G/-3,82G** | 103,9 | G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,56G-2,56G | 102,51 | G | | |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,48G-2,39G | 102,45 | G | 1,19 | 1,19 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 107,07G-7,24G | 107,05 | G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 109,53G-9,59G | 109,37 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 102,28G-**/102,28G/-2,28G** | 102,27 | G | | |
| | | | | | | **DEAG Deutsche Entertainment AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 99,23-8,5bB-8,06-8bB-7,95-7,95-7,95-7,51G | 98,06 | G | 6,78 | 6,76 |
| | | | | | | **Dean Foods Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 10,07G-9,12G | 10,5 | G | 107,13 | 107,13 |
| | | | | | | **Deere & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 102,93G-2,5G | 102,36 | G | 2,77 | 2,77 |
| | | | | | | **Dell Bank International DAC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 101,34G-1,42G | 101,37 | G | 0,08 | 0,08 |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 109,07G-5,02G | 110,76 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,25G-**/101,24G/-0,92G** | 101,65 | G | 3,78 | 3,78 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 98,7G-8,7G | 98,7 | G | 4,34 | 4,34 |
| US$ | 1.000 | **13.03.20** | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 99,616G-9,776G | 99,791 | G | 5,69 | 5,69 |
| | | | | | | **DEPFA BANK PLC**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 100.000 | **23.06.20** | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 95,67G-**/96,04G/-5,78G** | 95,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,79G-1,79G | 101,76 | G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 107,8G-7,9G | 107,71 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,98G-0,98G | 101,04 | G | | |
| Euro | 1.000 | **23.07.20** | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,14G-**/100,12G/-0,12G** | 100,13 | G | -0,31 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,61G-**/100,61G/-0,61G** | 100,62 | G | -0,24 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.12.19-05.03.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,96G-0,89G | 100,92 | G | -0,19 | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 100,92G-**/100,92G/-0,98G** | 101,01 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 107,21G-7,56G | 107,09 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 106,2G-6,32G | 105,95 | G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,1G-5,21G | 104,95 | 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) | | 114,93G-5,28G | 114,48 | G | 0,28 | 0,28 |
| £ | 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 | | 102G-2,01G | 102,05 | G | 0,99 | 0,99 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 109,58G-**/109,56G/-9G** | 109,56 | G | 0,01 | 0,01 |
| sfrs | 5.000 | **03.06.20** | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 100,62G-**/100,62G/-0,62G** | 100,65 | 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) | | 107,28G-**/107,25G/-7,25G** | 107,26 | 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) | | 120,2G-**/120,15G/-0,11G** | 120,15 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 112,56G-**/112,48G/-2,55G** | 112,4 | G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,35G-**/104,35G/-4,35G** | 104,33 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 105,04G-**/105,04G/-5,06G** | 105,05 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 106,34G-**/106,34G/-6,29G** | 106,36 | 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) | | 107,1G-**/107,1G/-7,08G** | 107,11 | 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-**/113,15G/-3,07G** | 113,02 | G | 1 | 1 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 109,52G-**/109,5G/-9,35G** | 109,33 | 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) | | 101,36G-**/101,36G/-1,36G** | 101,36 | 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) | | 124,46G-**/124,46G/-4,62G** | 124,3 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,88G-8,02G | 107,77 | 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) | | 115,34G-5,65G | 115,18 | G | 0,15 | 0,15 |
| 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) | | 102,37G-**/102,37G/-2,38G** | 102,39 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,71G-9,75G | 109,71 | 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) | | 116,2G-6,51G | 116,13 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 108,34G-8,01G | 108,26 | 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) | | 112,79G-3,23G | 112,56 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 110,39G-0,51G | 110,21 | G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 105,06G-5,15G | 104,97 | G | 0,98 | 0,98 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,631G-99,879G | 100,713 | 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.) | | 102,96G-2,5G | 103,121 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,43G-0,43G | 100,41 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,257%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN v.14(21) | | 99,95G-9,95G | 99,923 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 99,89G-9,76G | 99,8 | G | 0,5 | 0,5 |
| 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) | | 100G-0G | 100,02 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 86G-**/86G/-6G** | 86 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 51,37G-**/51,15G/-0,71G** | 52,1 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 100,94G-**/100,94G/-0,94G** | 100,94 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105G-**/105G/-5G** | 105,02 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,99G-5,03G | 104,89 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,81G-4,85G | 104,69 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 100,5G-0,5G | 100,5 | G | 2,29 | 2,29 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 109G-7,11G | 109 | G | 1,87 | 1,87 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,06G-0,1G | 100,02 | G | 2,03 | 2,03 |
| 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) | | 103,04G-2,38G | 102,77 | G | 2,75 | 2,75 |
| 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) | | 104,61G-4,76G | 104,6 | G | 2,07 | 2,07 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 107,19G-7,12G | 107,13 | 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) | | 105,39G-**/105,36G/-5,09G** | 105,27 | G | 0,57 | 0,57 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 101,61G-**/101,64G/-1,61G** | 101,62 | G | 0,19 | 0,19 |
| 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) | | 101,3G-1,14G | 101,32 | G | 0,32 | 0,32 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 101,32G-1G | 101,28 | G | 0,92 | 0,92 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 100,09G-0,09G | 100,14 | G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 103,69G-3,11G | 103,68 | G | 1,33 | 1,33 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 102,08G-1,89G | 102,16 | G | 0,49 | 0,49 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,53G-3,32G | 103,37 | G | 0,17 | 0,17 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 101,34G-1,34G | 101,39 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 102,85G-2,85G | 102,87 | G | 0,4 | 0,4 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 108,84G-7,73G | 108,91 | G | 1,27 | 1,27 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 97,72G-**/96,32G/-5,34G** | 98,67 | 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.) | | 101,91G-**/99,99G/-8,67G** | 102,56 | 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.) | | 96,98G-**/95,34G/-4,98G** | 96,94 | 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.) | | 102,62G-99,68G | 102,91 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 103,1G-2,56G | 103,17 | G | 2,64 | 2,63 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 105,09G-4,95G | 105,02 | G | 3,04 | 3,03 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 102,01G-2,09G | 102,09 | G | 2,51 | 2,51 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 2,8817499999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,62G-9,37G | 99,68 | 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) | | 100,88G-0,33G | 100,86 | G | 2,79 | 2,78 |
| US$ | 1.000 | **13.07.20** | 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) | | 100G-0G | 100,02 | G | 2,85 | 2,82 |
| US$ | 1.000 | **13.07.20** | 13.JJ | A2GSC3 | US251525AT85 | 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 100,18G-0,18G | 100,2 | G | 2,21 | 2,19 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | (eabc)-103,86G-3,95G | 103,89 | G | 2,58 | 2,58 |
| US$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 101,73G-1,38G | 101,66 | G | 2,74 | 2,74 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,85G-4,9G | 104,77 | G | 2,43 | 2,43 |
| US$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,89G-0,95G | 100,85 | G | 2,02 | 2,02 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 105,6G-4,9B | 105,51 | G | 3,2 | 3,2 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 101,38G-1,47G | 101,52 | G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **20.08.20** | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 100,33G-0,1G | 100,4 | G | 2,75 | 2,73 |
| US$ | 1.000 | **20.08.20** | 20.FMAN | XM1LWJ | US25152R2V48 | 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 99,7G-100,05G | 99,73 | G | 2,93 | 2,9 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 99,23G-8,54G | 99,49 | G | 5,09 | 5,09 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **24.06.20** | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 101,28G-**/101,28G/-1,17G** | 101,39 | G | 1,19 | 1,18 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 103,1G-2,39G | 104 | G | 2,24 | 2,23 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 113,07G-2,65G | 113,6 | G | 2,29 | 2,29 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 101,73G-0,84G | 101,68 | G | 4,36 | 4,36 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 100,52G-0,61G | 100,58 | G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 2.000 | **25.03.20** | 25.03. | A14J9C | XS1208658036 | 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) | | 100,17G-0,17G | 100,2 | G | 1,9 | 1,88 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 104,53G-**/104,53G/-3,4G** | 104,5 | G | 2,86 | 2,86 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zertifikate** | | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 104,71G-4,6G | 105,37 | G | | |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 104G-4G | 103,99 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 101,81G-1,81G | 101,82 | G | | |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 107,5G-7,5G | 107,5 | G | 2,88 | 2,88 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 105,01G-5,01G | 105,01 | G | 3,22 | 3,22 |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 106,81G-**/106,81G/-6,93G** | 106,83 | G | | |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 101,79G-1,78G | 102,05 | G | 2,64 | 2,64 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 110,97G-1,1G | 110,98 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 109,29G-9,58G | 109,13 | G | | |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 100,51G-**/100,51G/-0,51G** | 100,51 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 101,14G-1,13G | 101,13 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,67G-3,79G | 103,62 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,92G-3,03G | 102,89 | G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 101,793G-**/101,793G/-**1,793G | 101,796 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 108,77G-**/108,77G/-8,85G** | 108,75 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,52G-**/105,52G/-5,66G** | 105,48 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 109,21G-9,39G | 109,04 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 101,58G-1,76G | 101,44 | G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 100,01G-0,01G | 100,01 | G | 5,83 | 5,82 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 99,01G-9,01G | 99,01 | G | 5,46 | 5,45 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 103,5G-3,5G | 103,5 | G | 4,41 | 4,41 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,27G-9G | 99,2 | G | 0,47 | 0,47 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 103,1-3-2,02G | 103 | G | 5,01 | 5,01 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,28G-0,28G | 100,28 | G | | |
| Euro | 1.000 | **18.03.20** | 18.03. | A1R052 | DE000A1R0527 | 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20) | R 15196 | 100,043G-**/100,043G/-**0,075G | 100,09 | 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 | 104,34G-**/104,34G/-4,32G** | 104,34 | 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 | 100,66G-0,66G | 100,67 | G | | |
| US$ | 200.000 | **04.05.20** | 04.05. | A2DASU | DE000A2DASU8 | 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 100,12G-0,12G | 100,11 | G | 1,53 | 1,52 |
| 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 | 101,63G-1,75G | 101,53 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,69G-0,69G | 100,68 | G | 0,11 | 0,11 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 121,23G-**/121,1G/-1,39G** | 121,11 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 102,71G-2,46G | 102,89 | G | 2,5 | 2,5 |
| 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.) | | 105,79G-5,22G | 106,3 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 106,1G-6,15-6,1G | 106,1 | G | 2,23 | 2,23 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 110,53G-**/110,53G/-0,65G** | 110,53 | 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-**/101,679G/-**1,689G | 101,689 | 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) | | 113,96G-**/113,96G/-3,3G** | 113,89 | G | 0,08 | 0,08 |
| 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) | | 100,45G-0,45G | 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) | | 107,36G-6,63G | 107,32 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 107G-7,05G | 106,95 | G | 0,09 | 0,09 |
| 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) | | 112,81G-1,74G | 112,64 | G | 0,27 | 0,27 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 100,59G-0,27G | 100,7 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 107,38G-**/107,28G/-6,92G** | 107,29 | G | | |
| | | | | | | **Deutsche Rohstoff AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 103,46G-2,81G | 103,25 | G | 3,55 | 3,54 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 102,97G-2,69-2,3-2-1,75-0,41-0,41-0,41G | 102,91 | G | 5,22 | 5,21 |
| | | | | | | **Deutsche Telekom AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,73G-3,03G | 102,66 | G | 1,33 | 1,33 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 114,75G-4,69G | 114,13 | G | 1,37 | 1,37 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,29G-3,58G | 104,19 | G | 0,28 | 0,28 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 111,26G-0,27G | 110,93 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 101,26G-1,61G | 100,78 | G | 1,68 | 1,68 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 101,48G-1,86-1,25G | 101,39 | G | 0,33 | 0,33 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 104,03G-3,96G | 103,91 | G | 1,08 | 1,08 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **03.04.20** | 04.JAJO | A18Y8L | XS1382791892 | zinsv. v. 03.01.20-02.04.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,03G-0,02G | 100,02 | G | -0,23 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.12.19-01.03.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,5G-0,5G | 100,51 | G | -0,18 | |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 152,37G-2,08G | 151,56 | G | 2,89 | 2,89 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,48499999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 102,47G-2,21G | 102,44 | G | 1,85 | 1,85 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 115,18G-4,76G | 114,87 | G | 2,42 | 2,42 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 122,05G-2,47G | 121,6 | G | 3,15 | 3,15 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 108,26G-7,76G | 108,03 | G | 2,38 | 2,38 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,99G-2,03G | 101,89 | G | 1,73 | 1,72 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 179,03G-**/178,85G/-9,01G** | 178,66 | G | 0,96 | 0,96 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 111,24G-**/111,24G/-1,27G** | 111,25 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,53G-0,39G | 100,46 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,66G-0,67G | 100,62 | G | 1,06 | 1,06 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 109,04G-8,07G | 109 | G | 0,48 | 0,48 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,12G-2,03G | 102,23 | G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 102,03G-1,63G | 101,97 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,18G-6,47G | 107,14 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 113,85G-3,32G | 113,55 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,97G-0,81G | 100,89 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,62G-3,12G | 103,58 | G | 0,08 | 0,08 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,8G-7,71G | 107,74 | G | 0,25 | 0,25 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 104,2G-4,17G | 104,12 | G | 1,75 | 1,75 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,21G-5,26G | 106,06 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,02G-3,06G | 103,1 | G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 139,98G-**/139,84G/-40,13G** | 139,9 | G | 0,6 | 0,6 |
| Euro | 1.000 | **16.03.20** | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,173G-**/100,173G/-**0,173G | 100,173 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 125,15G-**/124,82G/-4,3G** | 125,15 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 110,25G-**/110,13G/-9,77G** | 110,31 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,94G-**/112,71G/-2,15G** | 112,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 102,04G-**/102,04G/-2,04G** | 102,07 | G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 122,11G-**/122,11G/-1,8G** | 122,18 | G | 0,43 | 0,43 |
| | | | | | | **Deutsche Wohnen SE** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 106,23G-5,78G | 106,23 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Wohnen SE** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 106,28G-5,86G | 106,3 | G | | |
| | | | | | | **Deutsche Wohnen SE** **Anleihen** | | | | | | |
| Euro | 1.000 | **24.07.20** | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 100,28G-0,21G | 100,2 | G | 0,84 | 0,83 |
| | | | | | | **Development Bank of Japan** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,8G-0,96G | 97,31 | G | 1,41 | 1,41 |
| | | | | | | **Dexia Crédit Local S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,34G-3,33G | 103,32 | G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,63G-0,63G | 100,63 | G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,84G-3,84G | 103,8 | G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,52G-1,52G | 101,52 | G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,16G-**/102,16G/-2,16G** | 102,17 | 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) | | 107,46G-**/107,46G/-7,46G** | 107,41 | 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) | | 101,95G-1,95G | 101,95 | 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) | | 100,03G-0,03G | 100,04 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,39G-1,43G | 101,38 | G | -0,33 | |
| | | | | | | **DH Europe Finance II S.à r.L.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 99,7G-9,36G | 99,72 | G | 0,31 | 0,31 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 99,88G-9,32G | 99,83 | G | 0,54 | 0,54 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 99,51G-8,87G | 99,41 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 98,35G-8,47G | 98,73 | G | 1,44 | 1,44 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 100,96G-0,73G | 101,02 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,39999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 110,87G-8,58G | 108,77 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 106,19G-6,22G | 106,2 | G | 2,86 | 2,86 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,04999999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 101,36G-1,18G | 100,99 | G | 1,61 | 1,61 |
| | | | | | | **Diageo Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,44G-2,15G | 102,29 | G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,16G-0,16G | 100,16 | G | -0,23 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 113,95G-**/113,84G/-3,72G** | 113,96 | G | 0,16 | 0,16 |
| 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) | | 108,24G-**/108,25G/-8,18G** | 108,18 | G | | |
| | | | | | | **Diageo Investment Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 102,61G-**/102,61G/-2,61G** | 102,62 | G | 1,66 | 1,66 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 122,8G-**/122,8G/-2,59G** | 121,51 | G | 2,89 | 2,89 |
| | | | | | | **Diamond [BC] B.V.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 97,02G-5,79G | 96,89 | G | 6,66 | 6,65 |
| | | | | | | **DIC Asset AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 102,65G-2,66G | 102,65 | G | 2,08 | 2,08 |
| | | | | | | **Diebold Nixdorf Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 92,81G-0,79G | 94,47 | G | 11,68 | 11,66 |
| | | | | | | **Digital Euro Finco LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 101,2G-1,24G | 101,18 | G | 0,97 | 0,96 |
| | | | | | | **Digital Realty Trust L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 114,27G-4,38G | 113,89 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diok RealEstate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0,01-0bG-0G | 100 | G | 5,99 | 5,97 |
| | | | | | | **Discover Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,68200000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 106,65G-6,57G | 106,39 | G | 3,8 | 3,8 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 106,83G-6,66G | 106,49 | G | 0,92 | 0,92 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 104,57G-**/104,57G/-4,51G** | 104,48 | G | 0,13 | 0,13 |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 86,17G-5G | 85 | G | 2,33 | 2,33 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYQ7 | XS0522030310 | 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 101,36G-**/101,36G/-1,36G** | 101,38 | G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 104,55G-**/104,55G/-4,54G** | 104,57 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 108,56G-**/108,56G/-8,56G** | 108,57 | G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,5G-0,49G | 100,48 | G | | |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 102,11G-2,11G | 102,12 | G | 0,94 | 0,94 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,4G-2,4G | 102,34 | G | 0,82 | 0,82 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 105,78G-5,29G | 105,87 | G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 101,52G-0,96G | 101,76 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 103,17G-3,29G | 103,07 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,68G-0,68G | 100,67 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,97G-1,97G | 101,99 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,89G-0,89G | 100,88 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 106,52G-**/106,52G/-6,52G** | 106,55 | G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 105,57G-**/105,57G/-5,57G** | 105,56 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 106,24G-**/106,24G/-6,24G** | 106,28 | G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.02.20-17.05.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,57G-**/100,57G/-0,57G** | 100,57 | G | -0,33 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 105,31G-5,42G | 105,2 | G | | |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 104,32G-4,23G | 104,28 | G | 1,86 | 1,86 |
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | 5,95000000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 110,33G-9,31G | 110,26 | G | 4,42 | 4,42 |
| US$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,84999999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 112,28G-2,28G | 113,08 | G | 5,99 | 5,99 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 107,68G-6,98G | 107,8 | G | 3,96 | 3,96 |
| | | | | | | **Dominion Energy Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,07100000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 103,65G-1,65G | 103,85 | G | 2,69 | 2,69 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 99,91G-8,88G | 99,75 | G | 6,88 | 6,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 102,06G-2,09G | 101,96 | G | 0,47 | 0,47 |
| | | | | | | **DP World PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.05.20** | 18.MN | A1Z1VB | XS1234270921 | 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,95G-9,95G | 99,95 | G | 3,5 | 3,46 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,253G-0,198G | 100,475 | G | 0,84 | 0,84 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,70000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 104,92G-4,92G | 104,91 | G | 2,21 | 2,21 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 108,76G-8,76G | 108,88 | G | 2,45 | 2,45 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 103,53G-**/103,4G/-3,15G** | 103,53 | G | 2,76 | 2,76 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 115,24G-**/114,84G/-4,5G** | 115,35 | G | 3,19 | 3,19 |
| | | | | | | **Dubai, Government of...** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 103,24G-**/103,24G/-3,24G** | 103,23 | G | 2,19 | 2,18 |
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 99,64G-8,63G | 99,78 | G | 2,84 | 2,84 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 96,23G-3,87G | 96,73 | G | 3 | 3 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,39999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 101,46G-1,69G | 101,58 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,14999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 106,85G-6,31G | 106,35 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95000000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 113,38G-2,81G | 112,68 | G | 3,27 | 3,27 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 106,01G-5,89G | 105,82 | G | | |
| | | | | | | **Duke Energy Indiana LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 104,91G-1,93G | 105,68 | G | 3,17 | 3,17 |
| | | | | | | **Duke Energy Progress LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,70000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 111,33G-9,43G | 111,44 | G | 2,48 | 2,48 |
| | | | | | | **Dürr AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 102,45G-**/102,6G/-2,03G** | 102,34 | G | 0,99 | 0,99 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 101,73G | 101,73 | G | 0,28 | 0,28 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,91G-0,91G | 100,94 | G | 0,05 | 0,05 |
| Euro | 100.000 | **22.04.20** | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,19G-0,19G | 100,19 | G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 101,92G-1,92G | 101,94 | G | | |
| Euro | 100.000 | **18.06.20** | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 100,65G | 100,67 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 101,76G-**/101,86G/-1,86G** | 101,79 | G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,56G-3,56G | 103,53 | G | 0,16 | 0,16 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,93G-1,93G | 101,85 | G | 0,1 | 0,1 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 101G-1,1G | 101,2 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | **25.03.20** | 25.03. | DZ1JUM | DE000DZ1JUM7 | 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE | E 8396 | 100,13G-**/100,13G/-0,13G** | 100,13 | G | 0,46 | 0,45 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 101,6G-**/101,6G/-1,6G** | 101,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 101,14G-**/101,14G/-1,14G** | 101,16 | G | 0,58 | 0,58 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | **18.05.20** | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 99,98G-**/99,98G/-9,98G** | 99,98 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 99,31G-**/99,41G/-9,51G** | 99,31 | G | | |
| Euro | 1.000 | 21.12.20 | | DZ1J4S | DE000DZ1J4S9 | Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) | A 335 | 100,18G-**/100,18G/-0,18G** | 100,18 | 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 | 100,34G-**/100,34G/-0,34G** | 100,33 | 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 | 100,34G-**/100,34G/-0,34G** | 100,34 | 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 | 100,16G-**/100,16G/-0,16G** | 100,16 | 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 | 99,81G-**/99,81G/-9,98G** | 99,81 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0 2/5%, zinsv. v. 04.12.19-03.03.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 91,5B-**/91,5B/-1,5B** | 91,5 | B | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 101,83G-**/101,83G/-1,83G** | 101,82 | 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 | 100,6G-0,58G | 100,59 | 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 | 102,01G-2,1G | 102,01 | 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 | 105,5G-5,53G | 105,27 | 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 | 109,6G-9,81G | 109,47 | G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 102,14G-2,65G | 102,55 | G | 1,86 | 1,86 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 109,08G-8G | 108,42 | G | 2,63 | 2,63 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.05.20** | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 101,07G-**/101,07G/-1,07G** | 101,11 | G | | |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 99,27G-9,21G | 99,24 | G | 0,7 | 0,7 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,22G-0,22G | 100,18 | G | -0,08 | |
| 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) | | 100,44G-0,39G | 100,47 | G | 0,19 | 0,19 |
| 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) | | 100,67G-0,67G | 100,65 | 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) | | 103,69G-3,66G | 103,63 | G | 0,01 | 0,01 |
| 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) | | 110,67G-0,52G | 110,41 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 98,75G-7,95G | 98,5 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,88G-9,39G | 99,83 | G | 0,14 | |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,94G-1,93G | 101,99 | G | 0,59 | 0,59 |
| 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) | | 100,72G-0,37G | 100,65 | G | 0,8 | 0,8 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 2,6395%, zinsv. v. 30.01.20-29.04.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,97G-1,04G | 101,03 | G | 2,29 | 2,29 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,78G-3,72G | 103,7 | G | 1,92 | 1,92 |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,45G-100G | 100,08 | G | 2,16 | 2,14 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 102,38G-2,53G | 102,37 | G | 1,86 | 1,86 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 107,25G-7,03G | 106,46 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,60000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 101,69G-1,81G | 101,66 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 101,01G-99,92G | 100,34 | G | 4,05 | 4,04 |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,3G-**/101,42G/-1,35G** | 101,3 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 105,43G-**/106,02G/-5,88G** | 105,88 | G | 2,06 | 2,06 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 100,25G-0,33G | 100,77 | G | 2,26 | 2,26 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,76G-3,49G | 103,71 | G | 0,1 | 0,1 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 140,73G-38,22G | 140,78 | G | 4,73 | 4,73 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 113,42G-2,49G | 113,55 | G | 3,2 | 3,2 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 122,05G-19,95G | 122,78 | G | 4,59 | 4,59 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 106,1G-**/106,1G/-5,55G** | 106,2 | G | 2,92 | 2,91 |
| | | | | | | **Ecuador, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 41,5-**/40,5G/-0,5G**G | 43,5 | G | 29,49 | 29,35 |
| | | | | | | **Ecuador, Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,65000000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 75,72G-1,47G | 75,96 | G | 17,57 | 17,54 |
| US$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,95000000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 75,9G-69,48G | 73,63 | G | 19,4 | 19,31 |
| | | | | | | **Edenred S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 110,11G-9,67G | 109,99 | G | 0,48 | 0,48 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,98G-5,45G | 105,76 | G | 0,28 | 0,28 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 109,41G-9,31G | 109,32 | G | 0,31 | 0,31 |
| | | | | | | **EDP Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 101,45G-**/101,45G/-1,39G** | 101,43 | G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 104,35G-4,45G | 104,34 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 106,6G-6,38G | 106,56 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,64G-7,22G | 108,42 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,749G-**/102,749G/-**2,749G | 102,75 | G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 103,82G-**/103,77G/-3,77G** | 103,79 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 109,36G-9,25G | 109,29 | G | 0,19 | 0,19 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,17G-**/105,17G/-5,17G** | 105,14 | G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 100,55G-99,89G | 100,41 | G | 0,39 | 0,39 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 109,34G-8,83G | 109,34 | G | 0,29 | 0,29 |
| | | | | | | **EDP Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 106,19G-6,33G | 105,97 | G | 2,11 | 2,11 |
| | | | | | | **Edwards Lifesciences Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,29999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 114,64G-4,38G | 114,31 | G | 2,39 | 2,39 |
| | | | | | | **EG Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 21.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 100,55G-99,72G | 100,54 | G | 6,41 | 6,4 |
| | | | | | | **Egger Holzwerkstoffe GmbH** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 102,21G-2,25G | 102,12 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eika BoligKreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,8G-2,92G | 102,8 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 107,38G-**/107,38G/-7,38G** | 107,41 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 101,97G-**/101,97G/-1,97G** | 101,96 | G | | |
| | | | | | | **Ekosem-Agrar AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 101,01G-0,01G | 100,76 | G | 8,72 | 8,7 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 99,5G-9,01G | 100,1 | G | 8,89 | 8,86 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,66-9,51-9,51-9,51B | 99,41 | G | 7,62 | 7,6 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 113,65G-**/113,56G/-2,08G** | 113,61 | G | 6,5 | 6,5 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 120,83G-19,86G | 120,79 | G | 5,85 | 5,85 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 105,08G-**/104,9G/-4,66G** | 105,05 | G | 4,86 | 4,85 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 159,38G-**/159,27G/-9,14G** | 159,12 | G | 0,8 | 0,8 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 105,89G-**/105,87G/-5,87G** | 105,94 | G | | |
| Euro | 50.000 | **29.05.20** | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 101,34G-**/101,34G/-1,34G** | 101,39 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,36G-6,27G | 106,3 | G | 0,05 | 0,05 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 112,43G-2,23G | 112,09 | G | 1,07 | 1,07 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 123,13G-**/123,15G/-2,88G** | 122,86 | G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 157,43G-**/156,96G/-7,49G** | 157,06 | G | 1,31 | 1,31 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,37G-**/121,32G/-1,27G** | 121,19 | G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 140,97G-**/140,97G/-1,17G** | 140,89 | G | 0,46 | 0,46 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 128,04G-**/127,93G/-8,08G** | 128,04 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,73G-**/108,73G/-8,67G** | 108,69 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 107,73G-**/107,73G/-7,73G** | 107,71 | G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,88G-**/102,88G/-2,88G** | 102,91 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 115,18G-4,16G | 115 | G | 0,61 | 0,61 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 114,02G-2,71G | 113,47 | G | 3,96 | 3,96 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 108,64G-8,64G | 107,4 | G | 1,63 | 1,63 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 145,92G-**/145,57G/-5,21G** | 145,47 | G | 2,27 | 2,27 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 108,69G-8,59G | 108,69 | G | 2,01 | 2,01 |
| US$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,35000000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,33G-0,17G | 100,3 | G | 2,08 | 2,07 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 124,82G-**/123,8G/-2,69G** | 123,02 | G | 3,5 | 3,5 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 129,61G-**/130,5G/-0,5G** | 128,5 | G | 4,63 | 4,63 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 115,95G-**/115,95G/-4,91G** | 116,35 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 113,01G-1,68G | 113,04 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 106,47G-**/106,47G/-6,38G** | 106,7 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 116,56G-**/116,52G/-5,16G** | 117,05 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 104,28G-3,84G | 104,49 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 105,167G-3,708G | 105,375 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 107,15G-6,54G | 107,33 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 109,31G-8,37G | 109,67 | G | | |
| | | | | | | **Elenia Finance Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 102,34G-**/102,33G/-2,33G** | 102,34 | G | | |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 108,01G-8,1G | 107,75 | G | 1,9 | 1,9 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 102,53G-2,38G | 102,43 | G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 109,87G-9,56G | 109,69 | G | 0,09 | 0,09 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 117,43G-7,37G | 117,36 | G | 0,39 | 0,39 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 101,76G-1,91G | 101,68 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 104,74G-5,11G | 104,43 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 110,94G-0,64G | 110,56 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 118,13G-7,9G | 119,16 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 120,7G-0,18G | 121,83 | G | 2,94 | 2,94 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 123,95G-3,96G | 124,44 | G | 3,11 | 3,11 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 123,82G-**/123,82G/-4,01G** | 123,69 | G | 0,25 | 0,25 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 123,89G-**/124,04G/-4,32G** | 124,18 | G | 0,29 | 0,29 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 107,39G-7,51G | 107,3 | G | 0,09 | 0,09 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 102,19G-1,86G | 102,35 | G | 1,23 | 1,23 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 108,2G-7,66G | 108,45 | G | 1,52 | 1,52 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,9G-8,41G | 99,1 | G | 1,33 | 1,33 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 100,55G-99,99G | 100,74 | G | 1,63 | 1,63 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 103,02G-3,02G | 102,97 | G | 0,13 | 0,13 |
| | | | | | | **ELM B.V.**<br>**EMN** | | | | | | |
| US$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 107,5G-8,01G | 107,5 | G | 1,32 | 1,32 |
| | | | | | | **ELM B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 101,51G-**/101,51G/-1,51G** | 101,53 | G | | |
| | | | | | | **ELM B.V.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 117,26G-7,76G | 118,99 | G | | |
| | | | | | | **ELM B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 111,87G-1,52G | 112,06 | G | 2,77 | 2,77 |
| | | | | | | **Embraer S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 105,25G-**/105,25G/-5,25G** | 105,44 | G | 2,78 | 2,78 |
| | | | | | | **EMC Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.20** | 01.JD | A1HL4S | US268648AQ50 | 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) | | 99,71G-9,85G | 99,83 | G | 3,28 | 3,24 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 101,84G-1,1G | 101,85 | G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emerson Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,83G-1,43G | 101,71 | G | 0,04 | 0,04 |
| | | | | | | **Emirate of Abu Dhabi** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 101,56G-1,44G | 101,74 | G | 1,8 | 1,8 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 102,95G-2,65G | 103,02 | G | 2,2 | 2,2 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 102,83G-1,63G | 102,9 | G | 3,06 | 3,06 |
| | | | | | | **Emirates NBD PJSC** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 116,28G-6,39G | 116,09 | G | 2,48 | 2,48 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,11G-2,98G | 103,18 | G | 0,3 | 0,3 |
| | | | | | | **Emirates NBD PJSC** **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 116,58G-6,58G | 116,18 | G | 2,46 | 2,46 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 105,31G-5,35G | 105,26 | G | 1,97 | 1,96 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,13G-**/102,08G/-2G** | 102,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,86G-4,86G | 115,26 | G | 0,36 | 0,36 |
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 77,75B-**/77,75B/-7,75B** | 77,75 | B | 22,24 | 22,04 |
| | | | | | | **Enable Midstream Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 100,22G-96,1G | 98,13 | G | 5,13 | 5,13 |
| | | | | | | **Enagßs Financiaciones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,93G-8,25G | 108,93 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,48G-3,64G | 104,41 | G | 0,2 | 0,2 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,52G-**/105,51G/-5,53G** | 105,47 | G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,12G-3,12G | 103,17 | G | | |
| | | | | | | **Enbridge Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 106,55G-6,96G | 106,88 | G | 5,67 | 5,67 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 103,44G-**/103,44G/-3,23G** | 103,49 | G | 3,49 | 3,49 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 104,25G-3,89G | 104,21 | G | 4,92 | 4,92 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 104,87G-4,78G | 105,25 | G | 3,19 | 3,19 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 100,13G-99,821G | 100,13 | G | 1,13 | 1,13 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 101,033G-0,605G | 101,16 | G | 1,61 | 1,61 |
| | | | | | | **EnBW International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 124G-**/124G/-3,6G**G | 124,15 | G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 193G-**/192,99G/-3,55**5G | 192,54 | G | 0,86 | 0,86 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 115,39G-**/115,27G/-5,53G** | 115,21 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 119,41G-9,71G | 119,46 | G | 0,39 | 0,39 |
| | | | | | | **Enel Chile S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 114,1G-3,38G | 114,18 | G | 3,06 | 3,06 |
| | | | | | | **ENEL Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 133,67G-2,98G | 133,06 | G | 3,67 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 118,83G-**/118,79G/-8,96G** | 118,91 | G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 104,44G-4,44G | 104,48 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 103,76G-3,63G | 103,76 | G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 106,19G-5,65G | 106,09 | G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 113,17G-**/113,2G/-3,2G** | 113,21 | G | | |
| Euro | 1.000 | **11.03.20** | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,111G-**/100,111G/-**0,111G | 100,153 | G | 0,42 | 0,41 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 107,15G-**/107,15G/-7,15G** | 107,19 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 115,69G-**/115,69G/-5,73G** | 115,72 | G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 107,4G-7,16G | 107,43 | G | 0,16 | 0,16 |
| | | | | | | **Energa Finance AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,06G-5,21G | 105,31 | G | 1,34 | 1,34 |
| Euro | 1.000 | **19.03.20** | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,17G-**/100,17G/-0,17G** | 100,15 | G | | |
| | | | | | | **ENERGO-PRO a.s.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 100,21G-99,82G | 100,31 | G | 4,54 | 4,54 |
| | | | | | | **Energy Transfer Operating L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 114,89G-4,2G | 114,97 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 111,82G-1,22G | 112,17 | G | 3,41 | 3,41 |
| | | | | | | **ENERTRAG EnergieZins GmbH** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 105G-5G | 105,01 | G | 4,26 | 4,26 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 102G-2-0G | 100 | G | 4 | 4 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100G-0G | 100 | G | 4,5 | 4,5 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 101,52G-**/101,52G/-1,52G** | 101,54 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,96G-5,21G | 105,09 | G | 0,28 | 0,28 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 105,92G-**/105,87G/-5,87G** | 105,92 | G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,15G-4,15G | 104,2 | G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 110,88G-0,34G | 111,09 | G | 0,21 | 0,21 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,53G-1,25G | 101,47 | G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 118,75G-8,63G | 119,34 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 109,58G-**/109,58G/-9,58G** | 109,57 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,33G-**/109,33G/-8,95G** | 109,28 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,8G-**/106,8G/-6,81G** | 106,78 | G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 208,92G-**/208,9G/-11,78G** | 208,83 | G | 2,67 | 2,67 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 115,04G-**/115,04G/-5,1G** | 115,11 | G | | |
| Euro | 100.000 | **19.05.20** | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,37G-**/100,34G/-0,34G** | 100,35 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 106,35G-6,36G | 106,27 | G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,16G-1,47G | 102,09 | G | 0,17 | 0,17 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,79G-9,2G | 108,9 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 101,73G-1,91G | 101,82 | G | 0,32 | 0,32 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 105,4G-6,25G | 105,2 | G | 0,93 | 0,93 |
| | | | | | | **Engie S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,69G-**/102,8G/-3,06G** | 102,76 | G | 1,68 | 1,68 |
| | | | | | | **Engie S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 105,83G-**/105,83G/-5,54G** | 105,85 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 110,68G-**/110,69G/-0,1G** | 111,09 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 101,128G-0,5G | 101,36 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 109,1G-8,41G | 109,64 | G | | |
| | | | | | | **ENI S.p.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 106G-6G | 106 | G | 2,23 | 2,23 |
| | | | | | | **Entergy Louisiana LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 107,46G-7,46G | 107,63 | G | 2,31 | 2,31 |
| | | | | | | **Enterprise Products Operating LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 125,56G-5,22G | 125,13 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 103,6G-3,36G | 103,47 | G | 1,71 | 1,71 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 113,04G-2,17G | 112,65 | G | 2,58 | 2,58 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 118,82G-6,98G | 118,92 | G | 3,86 | 3,86 |
| | | | | | | **eny Finance Holding AG** **Nachrangige Anleihen** | | | | | | |
| sfrs | 1.000 | **30.06.20** | 31.12. | A1Z5YD | CH0293937287 | 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 100G-0G | 100 | G | 2,97 | 2,94 |
| | | | | | | **EP Infrastructure a.s.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 104,1G-3,92G | 103,99 | G | 0,7 | 0,7 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 102,59G-2,58G | 102,67 | G | 1,28 | 1,28 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 104,08G-4,13G | 103,95 | G | 1,53 | 1,53 |
| | | | | | | **Equifax Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,95000000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 106,31G-6,21G | 106,02 | G | 2 | 2 |
| | | | | | | **Equinix Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 103,34G-3,34G | 103,37 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 102,52G-2,52G | 102,53 | G | 2,23 | 2,23 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 101,9G-2,16G | 101,94 | G | 2,15 | 2,15 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 103,01G-3,09G | 102,87 | G | 2,41 | 2,41 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,20000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 104,85G-4,59G | 104,57 | G | 2,68 | 2,68 |
| | | | | | | **Equinor ASA** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 112,68G-1,56G | 112,42 | G | 2,15 | 2,14 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 122,48G-2,1G | 121,46 | G | 2,9 | 2,9 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,45000000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 102,49G-2,49G | 102,46 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,64999999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 103,89G-**/103,93G/-3,79G** | 103,76 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,70000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,76G-7,84G | 107,78 | G | 1,67 | 1,67 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 106,87G-3,5G | 106,66 | G | 3,09 | 3,09 |
| | | | | | | **Equinor ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 106,049G-**/106G/-6G** | 106,05 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,04G-5,16G | 105,08 | G | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 117,41G-7,61G | 117,12 | G | 0,52 | 0,52 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,21G-**/101,21G/-1,21G** | 101,21 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 116,11G-**/116,11G/-6,28G** | 116,1 | G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,86G-2,91G | 102,84 | G | | |
| | | | | | | **Equinor ASA** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,15G-7,34G | 106,83 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | 4,20000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 114,15G-4,28G | 113,53 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,70000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 103,16G-3,16G | 102,8 | G | 1,81 | 1,81 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 91,92G-0,59G | 92,14 | G | 6,98 | 6,98 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 101,6G-**/101,5G/-1,51G** | 101,53 | G | 2,21 | 2,21 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 92,38G-1,16G | 92,37 | G | 8 | 7,99 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 121,02G-**/121,02G/-1,07G** | 120,91 | G | 0,12 | 0,12 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.01.20-13.04.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 102,2G-2,2G | 102,2 | G | 0,23 | 0,23 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 107,66G-**/107,66G/-7,66G** | 107,67 | 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) | | 105,39G-5,54G | 105,45 | 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) | | 102,97G-2,97G | 103 | 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 | | 106,19G-6,29G | 106,19 | 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) | | 107,74G-7,89G | 107,63 | 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) | | 102,66G-2,66G | 102,57 | 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) | | 101,35G-1,57G | 101,24 | G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 103,94G-**/103,94G/-3,88G** | 103,92 | G | | |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,10000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,72G-1,72G | 101,74 | G | 0,17 | 0,17 |
| 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 | 100,7G-0,7G | 100,7 | G | 0,34 | 0,34 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,19G-8,84G | 99,37 | G | 1,12 | 1,12 |
| 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-3,6G | 103,7 | G | 1,58 | 1,58 |
| 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 | 1,62 | 1,62 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 106,1G-6,1G | 106,1 | G | 1,78 | 1,78 |
| 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.) | | 111,83G-1,56G | 112,23 | 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.) | | 114,79G-4,09G | 115,3 | G | | |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 118,11G-**/118,1G/-7,82G** | 118,13 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 111,62G-1,66G | 111,54 | G | 1,81 | 1,8 |
| | | | | | | **ESB Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 114,32G-4,67G | 114,55 | G | 0,53 | 0,53 |
| 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) | | 113,01G-3,18G | 112,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,49400000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 113,7G-**/113,67G/-3,83G** | 113,62 | G | | |
| 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) | | 113,98G-4,08G | 113,93 | G | 0,17 | 0,17 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 102,01G-1,17G | 101,95 | G | 6,46 | 6,45 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 36,82G-**/36,79G/-6,39G** | 36,66 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 16,63G-**/16,6G/-6,2G** | 16,55 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EssilorLuxottica S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,62G-**/101,62G/-1,62G** | 101,62 | G | 0,28 | 0,28 |
| 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) | | 108,35G-**/108,35G/-8,43G** | 108,35 | G | 0,3 | 0,3 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,38G-0,38G | 100,43 | G | -0,12 | |
| 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) | | 100,53G-0,65G | 100,54 | G | | |
| 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) | | 101,58G-1,6G | 101,48 | 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) | | 103,14G-3,25G | 103,05 | G | 0,46 | 0,46 |
| | | | | | | **Essity AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,72G-0,59G | 100,69 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,38G-**/108,38G/-8,42G** | 108,31 | G | | |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 118,83G-9,25G | 119,89 | G | 1,54 | 1,54 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,79699999999999999%, zinsv. v. 20.12.19-19.03.20, EO-FLR Nts 2005(15/Und.) | | 94,5G-4,5G | 94,5 | G | | |
| | | | | | | **Eurobank Ergasias S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 101,8G-1,8G | 101,8 | G | 0,05 | 0,05 |
| | | | | | | **Euroboden GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 101,18G-1,02-98,77-8,77-8,77-8,01-7,01G | 101,08 | G | 6,36 | 6,35 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 101,96G-1,96G | 101,96 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,27G-2,21G | 102,17 | G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 106,72G-6,78G | 106,62 | G | 0,12 | 0,12 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | **30.06.20** | 30.JD | A0GHCY | AU300EF20086 | 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 101,42G-**/101,42G/-1,42G** | 101,43 | G | 1,15 | 1,14 |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 110,33G-**/110,33G/-0,34G** | 110,31 | G | 0,96 | 0,96 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 102,09G-2,09G | 102,11 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 107,39G-**/107,39G/-7,39G** | 107,45 | G | | |
| US$ | 1.000 | **29.05.20** | 29.05. | A1Z2AA | XS1239048777 | 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) | | 100G-0G | 99,96 | G | 1,74 | 1,73 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 99,59G-9,99G | 99,39 | G | 0,15 | 0,15 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 105,27G-5,14G | 105,37 | G | 1,55 | 1,55 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,56G-2,32G | 102,54 | G | 1,01 | 1,01 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 102,87G-2,69G | 102,78 | G | 1,49 | 1,49 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 96,64G-6,5G | 97,02 | G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 103,64G-2,72G | 103,37 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 109,2G-9,4G | 109,14 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,74G-5,85G | 105,77 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 109,11G-8,24G | 109,23 | G | 0,46 | 0,46 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 102,64G-**/102,64G/-2,4G** | 102,64 | G | 0,11 | 0,11 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 110,06G-0,22G | 109,87 | G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 142,31G-**/142,16G/-2,55G** | 142,11 | G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 159,02G-**/158,8G/-9,82G** | 158,81 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 106,94G-**/106,94G/-6,94G** | 106,97 | G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 126,32G-**/126,32G/-6,45G** | 126,12 | 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) | | 105,08G-**/105,08G/-5,12G** | 105,15 | 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) | | 105,16G-**/105,16G/-5,16G** | 105,18 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 122,3G-**/122,26G/-2,43G** | 122,19 | 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) | | 177,78G-**/177,6G/-8,52G** | 177,22 | G | 0,14 | 0,14 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 122,07G-**/122,07G/-2,21G** | 121,99 | 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 | 100,26G-0,26G | 100,27 | 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) | | 104,24G-4,31G | 104,28 | 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) | | 109,85G-**/109,85G/-9,94G** | 109,81 | 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) | | 115,71G-**/115,71G/-5,98G** | 115,53 | 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) | | 107,6G-7,97G | 107,41 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,92G-**/109,92G/-9,92G** | 109,98 | 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) | | 101,94G-**/101,94G/-1,94G** | 101,94 | G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,95G-7,99G | 107,88 | 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) | | 138,82G-9,63G | 138,38 | G | 0,17 | 0,17 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,42G-0,42G | 100,41 | 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) | | 126,39G-6,75G | 126,16 | G | 0,02 | 0,02 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 149,46G-50,6G | 148,93 | G | 0,34 | 0,34 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,47G-5,55G | 105,36 | 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) | | 102,49G-2,6G | 102,46 | 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) | | 115,37G-5,65G | 115,12 | 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) | | 115,65G-6,12G | 115,23 | G | 0,14 | 0,14 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,39G-1,39G | 101,43 | G | -0,52 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 141,15G-1,78G | 140,8 | G | 0,19 | 0,19 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,92G-8,03G | 107,89 | G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,18G-7,42G | 116,93 | G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,12G-2,12G | 102,12 | 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) | | 109,01G-9,15G | 108,98 | G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,96G-0,96G | 101,05 | 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) | | 107,08G-7,3G | 107,04 | G | | |
| US$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 101,05G-1,05G | 101,03 | G | 1,35 | 1,35 |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 93,5G-1,96G | 93,75 | G | 6,21 | 6,2 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,14G-0,96G | 92,38 | G | 5,85 | 5,84 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **23.03.20** | 23.MJSD | A19EY9 | US29874QDB77 | 1,92775000000000001%, 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 | 3,85 | 3,85 |
| US$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 1,7028799999999999%, zinsv. v. 19.02.20-18.05.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100G-0G | 100 | G | 1,71 | 1,71 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,99G-9,99G | 99,99 | G | 1,84 | 1,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 61,85G-**/61,8G/-1,22G** | 61,99 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 61,19G-**/60,9G/-0,24G** | 61,18 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 59,5G-**/59,19G/-8,66G**G | 59,4 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 89,6G-**/89,53G/-8,57G**G | 88,45 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 49,44G-**/49G/-8,55G** | 49,52 | G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 95,11G-**/95,1G/-5,05G** | 95,04 | 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) | | 96,1G-6,1G | 96,1 | 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) | | 99,83G-9,83G | 99,81 | G | 1,49 | 1,48 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 100,43G-0,54G | 100,38 | G | 1,18 | 1,17 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 112,02G-1,13G | 111,68 | G | 14,97 | 14,76 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 105,57G-5,36G | 105,77 | G | 15,11 | 14,6 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 102,85G-2,45G | 102,9 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,59G-0,59G | 100,53 | G | 1,35 | 1,35 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,84G-1,95G | 101,72 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,79G-0,78G | 100,75 | G | 1,3 | 1,3 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 94,5G-3,82G | 94,5 | G | 14,44 | 14,29 |
| US$ | 1.000 | **16.03.20** | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 100G-**/100G/-0G** | 100,01 | G | 1,5 | 1,49 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 106,28G-6,1G | 106,45 | G | 17,17 | 16,79 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 101,85G-2,04G | 101,65 | G | 1,17 | 1,17 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 100,13G-99,53G | 100,18 | G | 5,11 | 5,1 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 105,89G-5,67G | 105,98 | G | 14,93 | 14,46 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 118,9G-20,48-18,35G | 119,61 | G | 14,78 | 14,65 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 118,08G-7,47G | 118,8 | G | 14,31 | 14,23 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,46G-0,52G | 100,47 | G | 6,3 | 6,27 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,87G-1,83G | 101,88 | G | -0,47 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 75,4G-4,78G | 75,44 | G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 83,09G-1,84G | 83,37 | G | | |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,18G-**/107,18G/-7,18G** | 107,15 | 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) | | 105,36G-**/105,36G/-5,36G** | 105,37 | 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) | | 107,93G-**/107,93G/-7,93G** | 107,91 | 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) | | 149,11G-**/148,96G/-9,43G** | 148,95 | 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) | | 155,74G-**/155,58G/-6,28G** | 155,37 | G | 0,06 | 0,06 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,8G-**/107,8G/-7,8G** | 107,79 | 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) | | 100,77G-**/100,77G/-0,77G** | 100,81 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 143,8G-**/143,65G/-4,2G** | 143,58 | G | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 101,549G-**/101,549G/-**1,549G | 101,54 | 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) | | 129,68G-**/129,55G/-9,76G** | 129,47 | 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) | | 110,49G-**/110,49G/-0,49G** | 110,44 | 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) | | 102,45G-**/102,45G/-2,45G** | 102,46 | 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) | | 109,73G-**/109,73G/-9,7G** | 109,66 | 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) | | 102,22G-2,335G | 102,21 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,2G-0,35G | 109,99 | 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) | | 142,32G-3,06G | 141,7 | G | 0,38 | 0,38 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 150,52G-**/150,39G/-1,44G** | 149,94 | G | 0,19 | 0,19 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,92G-2,92G | 102,97 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 123,13G-3,95G | 122,8 | G | 0,21 | 0,21 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,37G-3,42G | 103,36 | 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 | 100,56 | 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) | | 104,99G-5,1G | 104,99 | 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) | | 129,3G-30,1G | 128,67 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,41G-1,41G | 101,45 | G | -0,52 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 132,91G-3,61G | 132,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,56G-0,56G | 100,58 | 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) | | 153,91G-4,46G | 152,72 | G | 0,38 | 0,38 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,8G-3,92G | 103,77 | 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) | | 107,87G-8,07G | 107,87 | 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) | | 117,48G-7,72G | 117,13 | G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,99G-5,12G | 104,97 | 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) | | 141,22G-2,13G | 140,84 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,9G-4,88G | 104,79 | G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,93G-2,04G | 101,95 | G | -0,49 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,7G-2,9G | 102,6 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 102,01G-**/102,04G/-2,07G** | 102 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,121%, zinsv. v. 06.01.20-05.04.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,27G-**/101,27G/-1,27G** | 101,28 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.01.20-14.04.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,03G-**/100,03G/-0,03G** | 100,03 | G | -0,03 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 0,94775%, zinsv. v. 21.02.20-20.05.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,26G-**/100,26G/-0,26G** | 100,25 | G | 0,74 | 0,73 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.01.20-14.04.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,18G-**/102,18G/-2,18G** | 102,18 | G | -0,49 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 104,91G-5,099G | 105,11 | G | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,05099999999999999%, zinsv. v. 12.09.19-11.12.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,29G-0,29G | 100,3 | G | 1,01 | 1,01 |
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 147,11G-**/147,11G/-7,27G** | 147,05 | G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 170,3G-**/170,1G/-0,85G** | 169,86 | G | | |
| Euro | 1.000 | **15.04.20** | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 100,65G-**/100,65G/-0,629G** | 100,67 | 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) | | 119,62G-**/119,62G/-9,62G** | 119,57 | 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) | | 128,49G-**/128,49G/-8,61G** | 128,46 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 103,67G-**/103,67G/-3,67G** | 103,67 | G | 0,08 | 0,08 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 97,89G-7,32G | 97,56 | 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) | | 100,9G-0,86G | 101,16 | G | 1,54 | 1,53 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,77G-0,77G | 100,72 | G | 0,61 | 0,61 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 114G-4,19G | 113,79 | G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 112,16G-2,31G | 111,95 | G | 1,12 | 1,12 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,93G-1,93G | 101,98 | G | -0,53 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 109,19G-9,57G | 108,84 | G | | |
| 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 | | 99,74G-9,54G | 99,44 | G | 1,43 | 1,43 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 106,08G-6,48G | 105,59 | G | 1,69 | 1,68 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,66G-2,66G | 102,52 | G | -0,43 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 105,23G-5,43G | 105,11 | 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) | | 118,4G-9,1G | 117,8 | G | 0,16 | 0,16 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,12G-2,12G | 102,08 | G | -0,52 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 98,46G-8,2G | 98,41 | G | 6,19 | 6,19 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 109,95G-10,1G | 109,91 | G | 0,23 | 0,23 |
| A$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,79999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,639G-1,639G | 101,66 | G | 0,9 | 0,9 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 98,63G-8,63G | 99,25 | G | 6,38 | 6,36 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 118,28G-8,58G | 117,94 | G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,96G-5,06G | 104,88 | 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) | | 116,24G-6,47G | 116,11 | 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 | | 102,82G-2,98G | 102,69 | G | 1,46 | 1,46 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,56G-4,56G | 104,43 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 106,99G-5,92G | 107,18 | G | 14,34 | 14,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,18G-5,25G | 105,13 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) | | 101,09G-0,98G | 101,05 G | 0,09 | 0,09 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 100,605G-0,94G | 100,49 G | 1,25 | 1,25 |
| MXN | 10.000 | **27.07.20** | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 99,95G-9,91G | 99,95 G | 7,08 | 6,94 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,33G-6,49G | 106,28 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 109,3G-8,72G | 109,3 G | 6,38 | 6,38 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 102,02G-3G | 102,14 G | 6,03 | 6,01 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 93,59G-3,05G | 93,44 G | 14,2 | 14,19 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,65G-3,65G | 103,58 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) | | 101,47G-1,65-1,65G | 101,52 G | 6,21 | 6,2 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 107,98G-6,79G | 107,67 G | 6,77 | 6,76 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,92G-5,9G | 105,54 G | 1,55 | 1,55 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 116,32G-6,54G | 116,1 G | | |
| RUB | 50.000 | **13.07.20** | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 100,3G-0,27G | 100,29 G | 5,13 | 5,05 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 135,43G-6,2G | 135,04 G | 0,16 | 0,16 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 115,55G-5,67G | 114,35 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,18G-2,32G | 102,31 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 39,4G-8,41G | 39,13 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 | | 102,55G-2,64G | 102,37 G | 1,44 | 1,44 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 102,18G-2,06G | 102,32 G | 6,4 | 6,39 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 108,56G-8,56G | 108,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 136,08G-6,88G | 135,46 G | 0,18 | 0,18 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 103,32G-3,03G | 103,38 G | 6,46 | 6,45 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 105,1G-4,69G | 105,24 G | 6,6 | 6,59 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,83G-9,92G | 109,65 G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 99,8G-9,8G | 99,8 G | 11,03 | 11,01 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 98,74G-100,499G | 98,77 G | 11,93 | 11,88 |
| 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 | | 108,48G-8,66G | 108,17 G | 1,18 | 1,18 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,29G-**/109,29G/-9,29G** | 109,32 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 143,79G-**/143,79G/-4,05G** | 143,67 G | | |
| Euro | 1.000 | **16.03.20** | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 100,07G-**/100,07G/-0,119G** | 100,143 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 144,64G-**/144,65G/-4,81G** | 144,3 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 128,69G-**/128,69G/-8,76G** | 128,58 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) | | 175,41G-**/175,53G/-6,41G** | 175,24 G | 0,11 | 0,11 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 122,56G-**/122,68G/-2,86G** | 122,34 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 117,88G-**/117,88G/-7,92G** | 117,82 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 110,06G-**/110,055G/-0,11G** | 110,02 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,4G-**/107,4G/-7,4G** | 107,47 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) | | 103,69G-**/103,69G/-3,69G** | 103,69 G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 102,91G-**/102,91G/-2,98G** | 102,95 G | 6,05 | 6,04 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 104,22G-4,19G | 104,13 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 105,13G-**/105,13G/-5,13G** | 105,14 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 107,12G-**/107,23G/-6,69G** | 106,36 G | 1,64 | 1,64 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,99G-**/104,99G/-5,08G** | 105,02 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 101,07G-**/101,07G/-1,07G** | 101,07 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) | | 109,9G-**/109,91G/-9,67G** | 109,78 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 139,98G-**/139,97G/-40,4G** | 139,82 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 152,02G-**/151,99G/-2,79G** | 151,79 G | 0,09 | 0,09 |
| Euro | 1.000 | **15.07.20** | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,79G-**/100,79G/-0,79G** | 100,78 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-**/102,99G/-2,99G** | 102,99 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) | | 105,84G-**/105,8G/-5,96G** | 105,57 G | 1,35 | 1,35 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,46G-**/108,46G/-8,46G** | 108,46 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 127,15G-**/127,15G/-7,15G** | 127,15 G | 1,7 | 1,7 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 131,59G-**/131,59G/-1,91G** | 131,5 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 142,15G-**/142,18G/-2,48G** | 142,04 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 108,68G-8,6G | 108,42 | G | 0,26 | 0,26 |
| US$ | 1.000 | **16.03.20** | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 100,01G-**/100,01G/-0,01G** | 99,98 | G | 1,37 | 1,36 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,08G-3,08G | 102,97 | 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) | | 100,41G-0,51G | 100,4 | G | 1,26 | 1,26 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 98,01G-7,28G | 97,86 | G | 13,92 | 13,55 |
| A$ | 1.000 | **30.04.20** | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,25G-0,24G | 100,25 | G | 1 | 1 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 106,23G-6,28G | 106,22 | G | | |
| Euro | 1.000 | **15.06.20** | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,19G-0,19G | 100,2 | G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,91G-1,91G | 101,93 | 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) | | 110,46G-9,41G | 110,25 | G | 6,62 | 6,61 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,49G-0,49G | 100,49 | 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) | | 104,22G-4,34G | 104,29 | 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 | 99,75G-9,9G | 99,78 | G | 1,4 | 1,4 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,32G-**/110,32G/-0,32G** | 110,39 | 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) | | 102,29G-**/102,29G/-2,29G** | 102,31 | G | | |
| £ | 1.000 | **07.03.20** | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,03G-**/100,03G/-0,03G** | 100,03 | G | 0,09 | 0,09 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 99,5G-**/102G/-95,9G**G | 100 | G | 11,78 | 11,75 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,62G-**/106,62G/-6,62G** | 106,67 | 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) | | 103,3G-**/103,29G/-3,18G** | 103,35 | G | 5,97 | 5,94 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 96,35G-**/96,35G/-5,4G** | 96,1 | G | 12,1 | 11,98 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 105,36G-**/105,3G/-5,07G** | 105,31 | G | 6,02 | 6 |
| nz$ | 1.000 | **30.07.20** | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 101,36G-**/101,36G/-1,36G** | 101,38 | G | 1,27 | 1,27 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,56G-**/100,57G/-0,51G** | 100,57 | G | 6,36 | 6,27 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,75G-**/111,75G/-1,88G** | 111,71 | 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 | 138,69G-**/138,46G/-9,35G** | 138,32 | G | 0,17 | 0,17 |
| TRY | 1.000 | **06.07.20** | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 98,14G-**/98,46G/-8,2G** | 98,14 | G | 14,05 | 13,45 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 108,79G-**/108,55G/-8,02G** | 108,65 | G | 6,39 | 6,38 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 98,55G-**/99,5G/-1,79G** | 99,2 | G | 11,62 | 11,58 |
| TRY | 1.000 | **01.04.20** | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 99,29G-9,39G | 99,39 | G | 14,99 | 14,59 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 105,7G-5,72G | 105,58 | G | 0,14 | 0,14 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 109,71G-8,42G | 109,6 | G | 6,54 | 6,54 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 103,72G-3,34G | 103,62 | G | 6 | 5,99 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 113,34G-3,51G | 113,13 | G | | |
| nkr | 10.000 | **15.05.20** | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,92G-9,92G | 99,9 | G | 1,52 | 1,51 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,51G-3,57G | 103,48 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 119,72G-20,41G | 119,24 | G | 0,09 | 0,09 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 101,79G-1,95G | 101,6 | G | 0,94 | 0,94 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,85G-4,08G | 103,78 | 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) | | 102,34G-2,49G | 101,87 | G | 1,35 | 1,35 |
| 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 | 103,09G-3,21G | 103,11 | G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 108,41G-8,56G | 108,28 | 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) | | 103,42G-3,31G | 103,41 | G | 4,91 | 4,9 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,38G-2,48G | 102,47 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 102,12G-2,18G | 101,95 | G | 1,17 | 1,17 |
| US$ | 1.000 | **15.05.20** | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 100,06G-0,06G | 100,04 | G | 1,45 | 1,45 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 102,69G-2,8G | 102,54 | G | 1,13 | 1,13 |
| US$ | 1.000 | **14.08.20** | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 100,08G-0,08G | 100,08 | G | 1,45 | 1,44 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 107,63G-7,75G | 107,22 | G | 1,25 | 1,25 |
| A$ | 1.000 | **06.08.20** | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 102,09G-**/102,09G/-2,169G** | 102,21 | G | 0,91 | 0,91 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 106,77G-**/106,77G/-6,75G** | 106,64 | G | 0,88 | 0,88 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 116,18G-**/116,18G/-6,01G** | 115,82 | G | 1,05 | 1,05 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 109,93G-10,02G | 109,65 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 100,14G-0,24G | 100,11 | G | 1,22 | 1,22 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,75G-0,75G | 100,7 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,47G-0,47G | 100,39 | G | 1,26 | 1,26 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 105,25G-5,37G | 104,91 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 105,73G-5,85G | 105,52 | G | 1,15 | 1,14 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,93G-2,93G | 102,83 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 101,27G-1,38G | 101,1 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,89G-4,02G | 103,77 | G | 1,15 | 1,15 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,28G-1,39G | 101,26 | G | 1,21 | 1,2 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,8G-**/100,8G/-0,8G** | 100,78 | G | 1,38 | 1,37 |
| US$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,55G-**/102,55G/-2,67G** | 102,51 | G | 1,18 | 1,18 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 103,33G-3,37G | 103,06 | G | 1,17 | 1,17 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 100,01G-0,01G | 100,009 | G | 1,34 | 1,34 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 102,61G-2,67G | 102,45 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 100,24G-0,349G | 100,17 | G | 1,18 | 1,18 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 107,805G-**/107,91G/-**8,025G | 107,65 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,31G-1,38G | 101,29 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,37G-**/101,37G/-1,48G** | 101,31 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,95G-6,07G | 105,67 | G | 1,15 | 1,15 |
| US$ | 1.000 | **16.03.20** | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 100,005G-0,005G | 100 | G | 1,5 | 1,49 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,385G-4,595G | 104,19 | G | 1,16 | 1,16 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 107,16G-7,32G | 106,89 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 105,54G-5,74G | 105,42 | G | 1,17 | 1,17 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 91,06G-**/91,06G/-1,24G** | 90,73 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 117,75G-7,81G | 117,75 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 113,58G-3,67G | 113,52 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 72,46G-**/72,91G/-2,48G** | 72,57 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 60,52G-0,03G | 60,83 | G | | |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,32G-1,16G | 101,35 | G | 0,24 | 0,24 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 106,26G-5,74G | 106,24 | G | 0,94 | 0,94 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,48G-**/108,48G/-8,42G** | 108,45 | G | | |
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 109,1G-**/109,1G/-9,1G** | 109,11 | G | | |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,7G-1,81G | 101,64 | G | | |
| 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) | | 104,04G-3,69G | 104,02 | G | 0,31 | 0,31 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,05G-0,05G | 100,06 | G | -0,05 | |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,845G-2,67G | 102,83 | G | 0,08 | 0,08 |
| 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) | | 100,22G-**/100,22G/-0,22G** | 100,219 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,86G-2,66G | 102,96 G | 2,05 | 2,05 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 107,18G-7,06G | 107,29 G | 2,96 | 2,96 |
| | | | | | | **EWE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 107,46G-**/107,46G/-7,58G** | 107,48 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 102,949G-**/102,949G/-**2,94G | 102,98 G | | |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 103,16G-3,45G | 103,27 G | 1,93 | 1,93 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 107,44G-7,73G | 107,4 G | 0,74 | 0,74 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 104,46G-4,16G | 104,51 G | 0,63 | 0,63 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 104,2G-2,25G | 104,22 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 96,5G-6,5G | 96,5 G | 3,71 | 3,71 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 107,03G-7,1G | 107,06 G | 0,24 | 0,24 |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 100,35G-0,35G | 100,27 G | 1,22 | 1,22 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,66G-1,87G | 101,54 G | 1,14 | 1,14 |
| US$ | 5.000 | **21.07.20** | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 100,09G-0,09G | 100,08 G | 1,52 | 1,51 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | |
| US$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,41G-0,47G | 100,41 G | 1,37 | 1,36 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | 2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,7G-0,7G | 100,7 G | 1,74 | 1,74 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 107,2G-6,79G | 106,99 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 106,15G-**/106,17G/-6,02G** | 106,03 G | 1,64 | 1,64 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 104,98G-4,97G | 104,79 G | 1,68 | 1,68 |
| US$ | 1.000 | **06.03.20** | 06.MS | A1ZX8B | US30231GAG73 | 1,91199999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,93G-100G | 99,915 G | 1,92 | 1,89 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,39699999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,48G-1,79G | 101,68 G | 1,5 | 1,5 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,90199999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 101,03G-0,83G | 100,91 G | 1,56 | 1,56 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 102,21G-2,08G | 102,08 G | 1,54 | 1,54 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 102,72G-2,975G | 102,72 G | 1,79 | 1,79 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 103,68G-3,92G | 103,51 G | 1,99 | 1,99 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 103,97G-1,31G | 104,74 G | 2,93 | 2,93 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 103,27G-99,43G | 104,29 G | 3,15 | 3,15 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 101,6G-99,85G | 101,6 G | 5,63 | 5,62 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,27G-8,5G | 99,71 G | 5,87 | 5,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FACC Operations GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | **24.06.20** | 24.06. | A1HL07 | AT0000A10J83 | 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 100,73G-0,73G | 100,75 | G | 1,61 | 1,6 |
| | | | | | | **Fastighets AB Balder** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 102,26G-1,83G | 102,25 | G | 2,93 | 2,93 |
| | | | | | | **Faurecia S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 102,39G-1,08G | 102,2 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 100,13G-98,38G | 100,25 | G | 2,64 | 2,64 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,15G-1,15G | 101,15 | G | | |
| Euro | 1.000 | **17.04.20** | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,21G-0,2G | 100,21 | G | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 100,39G-99,98G | 100,35 | G | 0,5 | 0,5 |
| | | | | | | **FCC Aqualia S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 102,56G-2,56G | 102,48 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 109,43G-9,45G | 109,31 | G | 1,26 | 1,26 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 102,17G-2,33G | 102,14 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 104,31G-4,32G | 104,14 | G | 1 | 1 |
| | | | | | | **FCE Bank PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.08.20** | 26.FMAN | A19FLV | XS1590503279 | 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,79G-9,79G | 99,8 | G | 0,17 | 0,17 |
| | | | | | | **FCE Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,98G-0,69G | 100,86 | G | 1,39 | 1,39 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,65999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,31G-1,31G | 101,32 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,6G-0,34G | 100,51 | G | 0,64 | 0,64 |
| Euro | 1.000 | **13.05.20** | 13.05. | A1Z1FB | XS1232188257 | 1,11400000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,17G-0,17G | 100,17 | G | 0,25 | 0,25 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,92G-0,92G | 100,93 | G | 0,18 | 0,18 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,92G-**/101,92G/-1,71G** | 101,87 | G | 0,56 | 0,56 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,13399999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,69G-0,69G | 100,72 | G | 0,77 | 0,77 |
| | | | | | | **FCR Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,09999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 103G-3-2,27G | 103 | G | 5,57 | 5,55 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 101,96G-1,96G | 102,11 | G | 5,35 | 5,35 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99,44G-9,41G | 99,51 | G | 5,48 | 5,48 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 106,33G-6,42G | 106,44 | G | 2,13 | 2,13 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 107,94G-7,09G | 108,51 | G | 4,15 | 4,15 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,47G-1,68G | 102,38 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 106,06G-4,79G | 105,78 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,29999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 106,3G-6,23G | 106,12 | G | 2,35 | 2,35 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,40000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 107,2G-5,06G | 105,98 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 105,8G-5,8G | 105,86 | G | 2,61 | 2,6 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 101,23G-0,11G | 100,83 | G | 4,08 | 4,08 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 100,07G-1,41-98,05G | 99,75 | G | 4,05 | 4,05 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 102,03G-2,25G | 102,21 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 108,65G-8,29G | 108,38 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 103,34G-4,04G | 103,13 | G | 3,88 | 3,88 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 102,29G-1,57G | 101,89 | G | 4,47 | 4,47 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 101G-0,69G | 100,89 | G | 1,23 | 1,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 100,17G-0,13G | 100,06 | G | 0,43 | 0,43 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 103,04G-3,18G | 103,26 | G | 2,73 | 2,73 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 112,4G-0,85G | 112,16 | G | 2,8 | 2,79 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 114,95G-4,34G | 115,27 | G | 4,14 | 4,14 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,52G-0,95G | 101,48 | G | 0,27 | 0,27 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 110,74G-8,15G | 111,41 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,20000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 105,06G-5,06G | 105,13 | G | 2,12 | 2,12 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 106,17G-4,59G | 106,46 | G | 3,53 | 3,53 |
| | | | | | | **Ferrari N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103,89G-3,99G | 103,92 | G | 0,18 | 0,18 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 100,76-0,26G | 100,26 | G | 5,48 | 5,47 |
| 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) | | 98,11G-6,36G | 98,11 | G | 6,97 | 6,96 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 101,07G-1,07G | 101,03 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 105,71G-5,8G | 105,87 | G | 0,23 | 0,23 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 104,44G-**/104,36G/-4,36G** | 104,36 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 110,38G-**/110,41G/-0,51G** | 110,43 | G | 0,09 | 0,09 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,12400000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 98,3G-7,92G | 98,44 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,67G-9,72G | 110,6 | G | 1,29 | 1,29 |
| | | | | | | **Fiat Chrysler Automobiles N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.04.20** | 15.AO | A1VKK0 | USN31738AA00 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S | | 100,1G-0,1G | 100,1 | G | 3,66 | 3,6 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,96G-6,36G | 106,72 | G | 3,12 | 3,12 |
| US$ | 1.000 | **15.04.20** | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 99,68G-7,49G | 99,74 | G | 9,07 | 9,07 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,62G-**/104,62G/-4,56G** | 104,59 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 109,38G-**/109,38G/-9,28G** | 109,39 | G | 0,78 | 0,78 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,41G-0,35G | 100,41 | G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,99G-3,98G | 103,99 | G | 0,18 | 0,18 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 101,6G-1,63G | 101,51 | G | 0,34 | 0,34 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 102,39G-2,62G | 102,41 | G | 0,69 | 0,69 |
| 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-0,5G | 100,4 | G | | |
| | | | | | | **Finnair Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 103,05G-3,15G | 103,12 | G | 0,71 | 0,71 |
| | | | | | | **Finnvera PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 105,34G-5,49G | 105,3 | 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 | 114,98G-5,23G | 114,87 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 101,97G-**/101,97G/-1,97G** | 101,98 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 102,21G-2,21G | 102,21 | G | 1,92 | 1,92 |
| | | | | | | **FirstEnergy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,84999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 124,14G-3,81G | 123,32 | G | 3,52 | 3,52 |
| 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 | 110,36G-0,27G | 110,35 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,85000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 102,08G-2,38G | 102,07 | G | 1,83 | 1,83 |
| | | | | | | **FirstRand Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.04.20** | 30.AO | A1Z0V9 | XS1225512026 | 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 99,97G-9,97G | 99,99 | G | 4,46 | 4,37 |
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,8G-0,8G | 100,86 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 104,23G-4,19G | 104,17 | G | 0,54 | 0,54 |
| 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-7,02G | 106,77 | G | 0,91 | 0,91 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 106,04G-6,12G | 105,82 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 108,64G-8,55G | 108,49 | G | 2,48 | 2,48 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 118,85G-7,74G | 117,19 | G | 3,46 | 3,46 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 115,51G-5,51G | 117,26 | G | 2,9 | 2,9 |
| | | | | | | **Flowserve Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 101,79G-1,79G | 101,79 | G | 0,37 | 0,37 |
| | | | | | | **Fluor Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 95,9G-5,39G | 96,36 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 95,41G-2,94G | 95,07 | G | 5,36 | 5,35 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,84G-**/107,84G/-7,84G** | 107,78 | 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) | | 109,99G-**/109,99G/-10,06G** | 109,94 | G | 0,08 | 0,08 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 120,91G-**/120,91G/-0,91G** | 120,76 | G | 0,53 | 0,53 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 117,32G-7,67G | 117,2 | G | 0,72 | 0,72 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 110,48G-**/110,54G/-0,66G** | 110,66 | G | 0,16 | 0,16 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 112,7G-**/112,7G/-2,4G** | 111,8 | G | 1,38 | 1,38 |
| | | | | | | **FMC Finance VII S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 105,05G-**/105,01G/-5,01G** | 105,08 | G | | |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 100,85G-95,94G | 100,08 | G | 5,22 | 5,22 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 102,15G-2,15G | 102,19 | 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) | | 101,4G-1,4G | 101,44 | G | | |
| | | | | | | **FMS Wertmanagement** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 105,39G-**/105,39G/-5,39G** | 105,41 | 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) | | 105,05G-**/105,05G/-5,05G** | 105,08 | 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 | 100,31 | G | -0,49 | |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,39G-0,39G | 100,25 | G | -0,56 | |
| US$ | 200.000 | **15.05.20** | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,05G-9,05G | 99,04 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | 8,90000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) | | 127,64G-6,86G | 127,67 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,980000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 149G-9G | 144,52 | G | 6,31 | 6,31 |
| | | | | | | **Ford Motor Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 112,83G-1,63G | 113,51 | G | 5,01 | 5 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 115,63G-**/115,49G/-4,75G** | 115,51 | G | 5,75 | 5,75 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,346000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 101,61G-0,4G | 101,98 | G | 4,32 | 4,32 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 92,92G-1,01G | 93,2 | G | 6,06 | 6,05 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 89,28G-9,28-**/90,25G/-** 88,5G | 87,67 | G | 5,73 | 5,73 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 02.12.19-01.03.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 98,56G-8,53G | 98,56 | G | 0,85 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,303%, zinsv. v. 02.12.19-01.03.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 94,04G-3,88G | 93,93 | G | 0,65 | 0,65 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 2,72787999999999999%, zinsv. v. 13.01.20-12.04.20, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 99,49G-9,16G | 99,28 | G | 3,31 | 3,3 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,2305000000000001%, zinsv. v. 30.12.19-29.03.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 98,74G-8,74G | 98,73 | G | 3,92 | 3,92 |
| | | | | | | **Ford Motor Credit Co. LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 98,37G-7,62G | 98,15 | G | 1,86 | 1,86 |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 96,47G-6,47G | 96,52 | G | 4,12 | 4,12 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,02G-0,57G | 100,86 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,39G-0,52G | 101,54 | G | 2,29 | 2,29 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,97G-4,18G | 104,81 | G | 1,93 | 1,93 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,86G-0,63G | 101,82 | G | 2,21 | 2,21 |
| | | | | | | **Ford Motor Credit Co. LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 99,39G-8,84G | 99,21 | G | 3,51 | 3,51 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,61G-1,56G | 101,66 | G | 2,83 | 2,83 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 103,99G-3,52G | 103,81 | G | 3,98 | 3,98 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 101,48G-1,15G | 101,72 | G | 3,52 | 3,52 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,83G-0,83G | 100,93 | G | 2,94 | 2,94 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 96,29G-4,72G | 96,03 | G | 4,69 | 4,69 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,38G-99,97G | 100,59 | G | 3,26 | 3,26 |
| US$ | 1.000 | **04.08.20** | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 100,04G-0,09G | 100,05 | G | 2,96 | 2,93 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 101,25G-0,74G | 101,28 | G | 4,02 | 4,02 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 100,12G-**/100,12G/-99,95G** | 100,2 | G | 3,71 | 3,71 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 101,87G-1,38G | 102,63 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 101,2G-1,15G | 101,19 | G | 2,92 | 2,91 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 101,52G-2,02G | 101,28 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 102,32G-1,43G | 102,15 | G | 3,76 | 3,76 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 107,93G-8,07G | 107,79 | G | 3,46 | 3,46 |
| | | | | | | **Fortis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 105,36G-5,34G | 105,11 | G | 2,19 | 2,19 |
| | | | | | | **Fortum Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 105,72G-**/105,72G/-5,72G** | 105,73 | G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 105,04G-**/105,04G/-5,04G** | 105,06 | G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | (eabc)-102,45G-2,3G | 102,42 | G | 0,1 | 0,1 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | (eabc)-106,97G-6,74G | 106,96 | G | 0,48 | 0,48 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | (eabc)-111,77G-1,39G | 111,59 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortune Star [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 101,8G-1,76G | 101,79 | G | 3,79 | 3,79 |
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,85G-1,48G | 101,82 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 101,05G-98,5G | 101,82 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 101,16G-96,48G | 101,41 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 103,34G-97,43G | 103,59 | G | 5,68 | 5,68 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 101,44G-1,44G | 101,42 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,67G-4,91-3,58G | 104,88 | B | 0,57 | 0,57 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 111,01G-0,91G | 110,98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 120,56G-0,78G | 120,59 | G | 1,13 | 1,13 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,73G-0,22G | 100,65 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,72G-1,68G | 101,64 | G | 0,37 | 0,37 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,9G-4,55G | 104,73 | G | 0,76 | 0,76 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 107,12G-6,87G | 107,13 | G | 0,21 | 0,21 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 106,64G-3,97G | 103,1 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 110,67G-0,89G | 110,68 | G | 2,27 | 2,27 |
| | | | | | | **Fresenius Medical Care US Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 103,15G-3,15G | 103,16 | G | 2,4 | 2,4 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.20** | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 101,09G-**/101,09G/-1,09G** | 101,1 | G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 102,71G-**/102,71G/-2,75G** | 102,75 | G | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 114,82G-**/114,51G/-4,51G** | 114,85 | G | 0,27 | 0,27 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 107,88G-7,81G | 107,8 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 118,39G-8,43G | 118,28 | G | 0,74 | 0,74 |
| | | | | | | **Fresenius SE & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 98,73G-8,52G | 98,8 | G | | |
| | | | | | | **Fresenius US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,4G-1,4G | 101,4 | G | 2,7 | 2,7 |
| | | | | | | **Fresenius US Finance II Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 105,96G-2,97G | 103,3 | G | 3,43 | 3,43 |
| | | | | | | **Frontier Communications Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | 9%, v. 16.08.01(31), DL-Notes 2001(01/31) | | 42G-38,9G | 38,9 | G | 27,47 | 27,35 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 49,4G-7,95G | 49 | G | 24,86 | 24,84 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 44,24G-3,71G | 44,9 | G | 43,23 | 43,23 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 47,19G-6,73G | 47,19 | G | 34,8 | 34,51 |
| US$ | 1.000 | **15.04.20** | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 47,68G-9,44G | 48,16 | G | 32,27 | 32,27 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 46,5G-7,23G | 46,5 | G | 34,61 | 34,61 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1G8GH | US35906AAM09 | 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23) | | 47G-5G | 47 | G | 31,03 | 31,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frontier Communications Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 47G-3,75G | 47 | G | 30,8 | 30,8 |
| | | | | | | **Fürstenberg Capital Erste GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,28699999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 76,76G-**/76,76G/-9,51G** | 76,75 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 88,01G-**/86,71G/-5,21-** 3,71G | 87,36 | G | | |
| | | | | | | **Gabunische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 107,25G-6,4G | 107,49 | G | 5,61 | 5,61 |
| | | | | | | **Galp Energia SGPS S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,51G-1,6G | 101,45 | G | 0,45 | 0,45 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 102,59G-**/102,59G/-2,59G** | 102,58 | G | 0,01 | 0,01 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 104,12G-3,59G | 103,97 | G | 0,35 | 0,35 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 02.12.19-01.03.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 95,04G-4,84G | 95,22 | G | 5,22 | 5,21 |
| | | | | | | **Gas Networks Ireland** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 108,33G-8,56G | 108,3 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 115,21G-5,87G | 114,94 | G | 1,2 | 1,2 |
| | | | | | | **Gatwick Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 101,7G-1,7G | 102,79 | G | 2,54 | 2,54 |
| | | | | | | **Gaz Capital S.A.** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 153,19G-**/152,89G/-0,67G** | 153,47 | G | 3,96 | 3,96 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,50999999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 108,22G-**/108,22G/-8,17G** | 108,22 | G | 2,35 | 2,35 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 109,02G-8,82G | 109,15 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 104,88G-4,88G | 104,9 | G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 106,45G-6,4G | 106,46 | G | 0,86 | 0,86 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 108,26G-8,19G | 108,28 | G | 1,09 | 1,09 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,95000000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 105,83G-**/105,83G/-5,68G** | 105,81 | G | 2,49 | 2,49 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,95000000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 113G-**/113G/-2,25**5G | 113 | G | 3,21 | 3,21 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,36399999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 118,14G-**/118,16G/-7,67G** | 118,01 | G | 0,78 | 0,78 |
| Euro | 1.000 | **20.03.20** | 20.03. | A1HHG4 | XS0906946008 | 3,38899999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S | | 100,14G-**/100,037G/-** 0,037G | 100,1 | G | 2,6 | 2,57 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,60000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 103,42G-**/103,28G/-3,27G** | 103,42 | G | 0,27 | 0,27 |
| | | | | | | **GE Capital Australia Funding Property Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 101,92G-**/101,8G/-1,93G** | 101,95 | G | 1,41 | 1,41 |
| | | | | | | **GE Capital European Funding Unlimited Company** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,98G-**/100,03G/-0,03G** | 100,03 | G | -0,02 | |
| | | | | | | **GE Capital European Funding Unlimited Company** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,34999999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 107,41G-**/107,41G/-7,47G** | 107,48 | G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 127,88G-**/128,04G/-8,16G** | 128,03 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 160,93G-**/160,45G/-0,81G** | 160,86 | G | 1,98 | 1,98 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,38G-**/107,45G/-7,47G** | 107,38 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.07.20** | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,8G-**/100,8G/-0,85G** | 100,86 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,68G-1,68G | 101,69 | G | | |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.20 | 15.MN | A182UJ | US36164QMS48 | 2,34200000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 100,31G-0,33G | 100,32 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 106,68G-6,24G | 106,26 | G | 2,21 | 2,21 |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,41800000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 114,38G-2,93G | 113,74 | G | 3,38 | 3,38 |
| | | | | | | **Geberit International B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,63G-0,63G | 100,65 | G | 0,1 | 0,1 |
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | 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 | 100,2 | G | -0,13 | |
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,27G-9,37G | 109,14 | G | 0,09 | 0,09 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 117,21G-7,27G | 117,13 | G | 0,55 | 0,55 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 109,31G-**/109,32G/-9,38G** | 109,4 | G | | |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 108,94G-8,95G | 109 | G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 101,64G-**/101,77G/-1,88G** | 101,84 | G | 0,41 | 0,41 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 107,22G-7,59G | 107,28 | G | | |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 100,86G-0,73G | 100,91 | G | | |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 95,4G-5,81G | 95,71 | G | 2,89 | 2,89 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 2,13125000000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 96,93G-6,8G | 96,93 | G | 2,98 | 2,98 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 2,89362999999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,68G-0,68G | 100,63 | G | 2,69 | 2,69 |
| US$ | 1.000 | **15.04.20** | 15.JAJO | A1HK0J | US36966THX37 | 2,63125000000000001%, zinsv. v. 15.01.20-14.04.20, v. 04.04.13(20), DL-FLR Notes 2013(20) | | 100,01G-99,97G | 99,94 | G | 2,91 | 2,87 |
| Euro | 1.000 | **28.05.20** | 28.FMAN | A1Z142 | XS1238900515 | zinsv. v. 29.11.19-27.02.20, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 99,96G-9,96G | 99,94 | G | 0,17 | |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 2,83124999999999998%, zinsv. v. 15.01.20-14.04.20, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,41G-0,41G | 100,79 | G | 2,72 | 2,72 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 135,38G-1,04G | 135,09 | G | 3,59 | 3,59 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 133,18G-**/133,15G/-2,72G** | 132,67 | G | 1,71 | 1,71 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 131,23G-**/131,27G/-0,8G** | 131,54 | G | 3,77 | 3,76 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 141,17G-0,5G | 141,43 | G | 3,87 | 3,87 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,34999999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,94G-1,55G | 101,98 | G | 7,8 | 7,77 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 129,73G-7,96G | 129,25 | G | 3,75 | 3,75 |
| US$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,38G-1,33G | 101,35 | G | 1,89 | 1,88 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,14999999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 103,39G-**/103,51G/-3,27G** | 103,24 | G | 1,82 | 1,82 |
| US$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 102,39G-**/102,23G/-2,33G** | 102,31 | G | 1,85 | 1,84 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,65000000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 104,37G-4,52G | 104,43 | G | 1,82 | 1,82 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,10000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,4G-**/103,57G/-3,42G** | 103,44 | G | 1,87 | 1,87 |
| US$ | 2.000 | **28.03.20** | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 100,06G-0,06G | 100,03 | G | 1,66 | 1,65 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45000000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 105,74G-**/105,59G/-5,76G** | 105,75 | G | 2,02 | 2,02 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 119,56G-**/119,39G/-9,61G** | 119,2 | G | 3,37 | 3,37 |
| US$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | 5,29999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 103,199G-3,13G | 103,08 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,69G-0,69G | 100,62 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,86G-2,75G | 102,7 | G | 0,34 | 0,34 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 105,85G-5,89G | 105,81 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 109,76G-9,39G | 109,6 | G | 1,5 | 1,5 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 102,21G-**/102,28G/-2,35G** | 102,16 | G | 1,78 | 1,78 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 110,17G-**/110,37G/-9,06G** | 110,49 | G | 3,57 | 3,57 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 105,53G-**/105,98G/-5,8G** | 106 | G | 1,88 | 1,88 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 116,69G-**/116,46G/-4,98G** | 117,26 | G | 3,6 | 3,6 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 103,15G-3,15G | 103,13 | G | 0,27 | 0,27 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,87G-8,94G | 109,01 | G | 0,61 | 0,61 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 102,17G-2G | 102,15 | G | 1,82 | 1,82 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 107,57G-7,46G | 107,78 | G | 0,44 | 0,44 |
| | | | | | | **General Mills Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 101,04G-**/101,04G/-1,04G** | 101,02 | G | 0,62 | 0,62 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **07.08.20** | 07.FMAN | A19MSZ | US37045VAM28 | 2,5416300000000001%, zinsv. v. 07.02.20-06.05.20, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,95G-100,07G | 99,97 | G | 2,4 | 2,38 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 121,48G-18,46G | 121,92 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 110,28G-0,44G | 110,3 | G | 3,61 | 3,61 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 105,65G-5,24G | 105,62 | G | 3,44 | 3,44 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 103,1G-2,74G | 106,23 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 103,72G-99,97G | 104,83 | G | 5,47 | 5,47 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 107,96G-7,96G | 108,54 | G | 2,55 | 2,55 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 115,69G-4,9G | 115,7 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 106,48G-4,83G | 106,48 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 107,15G-7,3G | 107,29 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 111,23G-9,86G | 113,05 | G | 5,35 | 5,35 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,17G-0,17G | 100,17 | G | 0,14 | 0,14 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,544G-9,419G | 99,537 | G | 0,3 | 0,3 |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 101,54G-0,91G | 101,32 | G | 2,92 | 2,91 |
| US$ | 1.000 | **13.04.20** | 13.JAJO | A19GBJ | US37045XBU90 | 2,7778800000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 100,06G-0,06G | 100,05 | G | 2,26 | 2,24 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 3,2705000000000002%, zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 101,014G-0,23G | 101,04 | G | 3,21 | 3,2 |
| US$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 2,27738%, zinsv. v. 06.02.20-05.05.20, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 99,97G-9,98G | 99,98 | G | 2,33 | 2,32 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,94G-9,35G | 99,56 | G | 3,17 | 3,16 |
| US$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | 2,7280000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 100,03G-99,97G | 100,15 | G | 2,78 | 2,78 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 103,99G-3,89G | 104,01 | G | 2,44 | 2,44 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,95G-1,53G | 101,47 | G | 2,05 | 2,05 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 104,48G-3,47G | 104,83 | G | 3,44 | 3,43 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 101,88G-2,06G | 101,98 | G | 2,11 | 2,11 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 111,68G-1,28G | 111,99 | G | 3,19 | 3,2 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,54G-1,6G | 102,47 | G | 2,58 | 2,58 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 106,88G-6,09G | 107,1 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **13.04.20** | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 99,83G-100,08G | 100,02 | G | 1,94 | 1,93 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95000000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 105,46G-5,34G | 105,45 | G | 2,59 | 2,59 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 102,28G-2G | 102,26 | G | 2,28 | 2,27 |
| US$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 99,98G-100,3G | 100,3 | G | 2,01 | 2 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 104,37G-4,06G | 104,39 | G | 2,59 | 2,59 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103G-3G | 103 | G | 2,17 | 2,17 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 102,82G-1,16G | 103,3 | G | 3,71 | 3,71 |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,39G-1,84G | 101,8 | G | 1,86 | 1,86 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 106,85G-7,34G | 107,54 | G | 2,82 | 2,81 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,7G-2,59G | 102,49 | G | 2,2 | 2,19 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 107,17G-6,99G | 106,92 | G | 2,9 | 2,9 |
| US$ | 1.000 | **13.07.20** | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,33G-0,33G | 100,31 | G | 2,29 | 2,28 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 103,045G-3,76G | 103,66 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 106,02G-5,63G | 105,87 | G | 2,77 | 2,77 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,59G-1,23G | 101,43 | G | 0,6 | 0,6 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,47G-3,98G | 104,37 | G | 0,89 | 0,89 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 106,09G-5,65G | 105,98 | G | 0,79 | 0,79 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,47G-5,14G | 105,56 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 105,77G-5,53G | 105,93 | G | 2,46 | 2,46 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 103,36G-3,06G | 103,3 | G | 2,22 | 2,22 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 102,66G-3,17G | 103,49 | G | 2,27 | 2,27 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 109,52G-9,04G | 109,51 | G | 2,65 | 2,65 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 105,54G-5,48G | 105,43 | G | 1,95 | 1,95 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 101,06G-99,61G | 101 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 101,97G-2,22G | 101,86 | G | 2,63 | 2,63 |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 100,8G-0,77G | 102,33 | G | 6,45 | 6,44 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 102,35G-2,95G | 104,07 | G | 5,7 | 5,67 |
| | | | | | | **Georgien**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 104,45G-**/104,45G/-2,75G** | 104,5 | G | 4,35 | 4,35 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 98,92G-6,29G | 98,81 | G | 3,97 | 3,97 |
| 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 | | 98,75G-6,42G | 98,75 | G | 3,95 | 3,95 |
| | | | | | | **Getlink SE**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 103,7G-3,7G | 103,64 | G | 2,55 | 2,55 |
| | | | | | | **Ghana, Republic of**<br>**Government Bonds** | | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 107,78G-7,59G | 107,78 | G | | |
| | | | | | | **GIE ENGIE Alliance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 119,33G-**/119,33G/-9,45G** | 119,38 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 150,93G-**/150,72G/-0G** | 151,02 | G | 1,81 | 1,8 |
| | | | | | | **Gilead Sciences Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 127,13G-6,65G | 126,68 | G | 3,25 | 3,25 |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,79999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 103,83G-**/103,9G/-3,85G** | 103,72 | G | 1,51 | 1,51 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 124,52G-4,17G | 124,75 | G | 2,79 | 2,79 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **21.05.20** | 21.FMAN | A1904A | XS1822824642 | zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,07G-0,07G | 100,07 | G | -0,32 | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,679G-0,679G | 100,664 | G | | |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 99,35G-100,297G | 100,325 | G | 1,82 | 1,81 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,85G-**/103G/-3G** | 102,77 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,88G-2,85G | 102,66 | G | 1,58 | 1,58 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 105,49G-5,6G | 105,48 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 110,81G-0,71G | 110,48 | G | 2,11 | 2,11 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 121,13G-0,83G | 120,95 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 107,12G-6,77G | 106,98 | G | 0,16 | 0,16 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 113,61G-3,1G | 113,42 | G | 0,44 | 0,44 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,11G-0,11G | 100,11 | G | -0,21 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,97G-5,7G | 105,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 110,55G-0G | 110,38 | G | 0,31 | 0,31 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 106,62G-**/106,51G/-6,36G** | 106,52 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,28G-0,14G | 100,2 | G | -0,04 | |
| | | | | | | **Glencore Canada Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 120,36G-19,44G | 120,17 | G | 4,48 | 4,48 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,22G-4,74G | 104,52 | G | 2,11 | 2,11 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 109,38G-**/109,38G/-9,47G** | 109,39 | G | 1,36 | 1,36 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,24G-4,24G | 104,46 | G | 0,66 | 0,66 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,02G-**/102G/-2G** | 102,04 | G | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 102,25G-**/102,22G/-2,22G** | 102,22 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 114,52G-**/114,52G/-4,36G** | 114,67 | G | 1,28 | 1,28 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 102,18G-**/102,17G/-2,22G** | 102,19 | G | 0,44 | 0,44 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 100,95G-0,82G | 100,93 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,13G-3,25G | 104,33 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 101,88G-1,75G | 102,14 | G | 1,22 | 1,22 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,33G-9,25G | 99,42 | G | 0,79 | 0,79 |
| | | | | | | **Glencore Funding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 106,11G-5,61G | 106,3 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 106,1G-4,29G | 104,33 | G | 3,26 | 3,26 |
| 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 | | 105,63G-**/105,21G/-5,12G** | 105,33 | G | 2,49 | 2,49 |
| 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 | | 108,09G-**/108,31G/-8,18G** | 108,39 | G | 2,56 | 2,55 |
| 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 | | 106,01G-6,37G | 106,31 | G | 2,47 | 2,47 |
| 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 | | 111,97G-0,88G | 111,36 | G | 3,49 | 3,49 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 113,64G-0,56G | 113,55 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 102,49G-99,98G | 102,27 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 105,5G-2,73G | 105,15 | G | 2,89 | 2,89 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,78G-3,22G | 103,79 | G | 0,66 | 0,66 |
| 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 | 108,47G-7,8G | 108,42 | G | 1,12 | 1,12 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 108,92G-8,92G | 109,01 | G | 1,18 | 1,18 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 102,63G-2,82G | 102,52 | G | 2,74 | 2,74 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,25G-0,19G | 100,31 | G | 3,73 | 3,73 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,98G-**/102,43G/-2,46G** | 102,37 | G | 1,58 | 1,57 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 105,89G-**/106,59G/-6,61G** | 106,13 | G | 1,66 | 1,66 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 116,72G-7,09G | 117,88 | G | 4,82 | 4,82 |
| | | | | | | **GPB Eurobond Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | 9,8350000000000009%, zinsv. v. 25.10.19-24.04.20, DL-FLR LPN 12(Und)Gazprombk | | 102,35G-2G | 102,35 | G | | |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 105,74G-5,69G | 105,9 | G | 0,66 | 0,66 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 102,69G-**/102,69G/-2,69G** | 102,69 | G | 0,37 | 0,37 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 105,95G-5,86G | 105,93 | G | 0,35 | 0,35 |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 109,85G-9,83G | 109,81 | G | 0,28 | 0,28 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 104,539G-3,48G | 103,77 | 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.) | | 111G-1G | 111,25 | G | | |
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,7G-1,7G | 101,5 | G | 0,23 | 0,23 |
| 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 | 100,73G-0,67G | 100,6 | G | 0,24 | 0,24 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 101G-1G | 101,01 | G | 0,49 | 0,49 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,76G-1,68G | 101,75 | G | 0,45 | 0,45 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 101,25G-1,2G | 101,02 | G | 0,38 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 103,66G-3,66G | 103,66 | G | 0,47 | 0,47 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 105,16G-4,81G | 104,91 | G | 0,44 | 0,44 |
| | | | | | | **Grifols S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 101,43G-1,14G | 101,45 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,88G-0,52G | 100,86 | G | 1,52 | 1,52 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 102,54G-2G | 102,62 | G | 1,98 | 1,98 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 221,59G-0,47G | 219,86 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 174,49G-**/174,44G/-4,4G** | 173,73 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 259,28G-7,89G | 257,39 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 111G-1,1G | 111,05 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 109,55G-**/109,55G/-9,55G** | 109,56 | G | 0,42 | 0,42 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | (eabc)-122,98G-**/123,09G/-**3,29G | 123,01 | G | 0,31 | 0,31 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | (eabc)-114,79G-5,03G | 114,31 | G | 0,83 | 0,83 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | (eabc)-101,65G-**/101,65G/-**1,65G | 101,67 | G | 0,53 | 0,53 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | (eabc)-103,5G-**/103,5G/-**3,62G | 103,4 | G | 0,3 | 0,3 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 149,25G-**/149,17G/-9,35G** | 148,68 | G | 0,94 | 0,94 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 206,74G-**/205,82G/-6,64G** | 205,44 | G | 0,83 | 0,83 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | (eabc)-106,59G-**/106,72G/-**6,79-6,83G | 106,65 | G | 0,29 | 0,29 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,32G-0,435G | 100,36 | G | 0,32 | 0,32 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | (eabc)-110,68G-**/110,79G/-**0,91G | 110,69 | G | 0,31 | 0,31 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,84G-0,84G | 100,86 | G | 0,55 | 0,55 |
| £ | 0,01 | **22.07.20** | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 100,549G-**/100,549G/-**0,549G | 100,559 | G | 0,58 | 0,58 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | (eabc)-109,19G-9,42G | 109,09 | G | 0,28 | 0,28 |
| | | | | | | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 127,01G-6,3G | 127,27 | G | 1,89 | 1,89 |
| | | | | | | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 116,63G-**/116,53G/-5,51G** | 116,94 | G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 103,72G-3,7G | 103,68 | G | 0,49 | 0,49 |
| | | | | | | **Grupo Antolin Irausa S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 89,42G-6,92G | 89,75 | G | 6,03 | 6,02 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 134,87G-4,1G | 135,96 | G | 4,14 | 4,14 |
| | | | | | | **Guatemala, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 106,42G-**/106,42G/-6,5G** | 106,4 | G | 2,78 | 2,78 |
| | | | | | | **Halliburton Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 109,16G-9,35G | 108,96 | G | 2,06 | 2,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | **Halliburton Co.**<br>**Registered Notes**<br>3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,5G-2,23G | 102,3 | G | 1,92 | 1,92 |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | **Halyk Savings Bank of Kazakhstan JSC**<br>**Registered Notes**<br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 100,8G-0,76G | 100,78 | G | 5,27 | 5,26 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | S 2282 | 99,33G-9,33G | 99,32 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 101,71G-1,71G | 101,71 | G | 0,07 | 0,07 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,81G-**/101,81G/-1,81G** | 101,79 | G | | |
| Euro | 1.000 | **20.07.20** | 20.07. | HSH6KQ | DE000HSH6KQ4 | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe**<br>0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,18G-0,18G | 100,18 | G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 103,275G-3,275G | 103,21 | G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | **Hammerson PLC**<br>**Bonds**<br>2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 103,77G-**/103,77G/-3,57G** | 103,75 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 108,33G-7,73G | 108,04 | G | 1,63 | 1,63 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 102,22G-**/102,14G/-2,76G** | 102,93 | G | 5,52 | 5,52 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 115,36G-**/115,36G/-5,16G** | 115,39 | G | 3,99 | 3,99 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 108,73G-8,63G | 108,61 | G | 0,06 | 0,06 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes**<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 99,8G-9,52G | 99,99 | G | 1,15 | 1,15 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 112,08G-**/111,85G/-1,62G** | 112,24 | G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | **Hapag-Lloyd AG**<br>**Anleihen**<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 102,96G-2,25G | 102,99 | G | 4,6 | 4,6 |
| US$ | 1.000 | **15.06.20** | 15.JD | A19EJ8 | USU24652AJ52 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>2,39999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 100,12G-0,14G | 100,12 | G | 1,91 | 1,9 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,99G-3,4G | 103,01 | G | 2,17 | 2,17 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,05G-2,17G | 102,04 | G | 0,43 | 0,43 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,54999999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,28G-1,42G | 101,14 | G | 1,92 | 1,91 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 111,02G-3,96G | 109,64 | G | 4,41 | 4,41 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | **Hasbro Inc.**<br>**Registered Notes**<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 104,54G-4,39G | 104,11 | G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hasbro Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 103,24G-3,2G | 102,95 | G | 2,29 | 2,29 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,54999999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 103,88G-4,6G | 104,3 | G | 2,81 | 2,81 |
| | | | | | | **Havas S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 100,95G-0,95G | 100,97 | G | 0,63 | 0,63 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | 4,25100000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 100,27G-0,27G | 100,27 | G | 4,07 | 4,05 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 106,175G-6,33G | 106,24 | G | 2,05 | 2,05 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 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 | 110,67G-8,74G | 110,93 | G | 1,21 | 1,21 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 104,02G-**/104,02G/-3,53G** | 104,2 | G | 1,02 | 1,02 |
| 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) | | 106,33G-4,79G | 106,39 | G | 1,07 | 1,07 |
| | | | | | | **HeidelbergCement AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 108,2G-8G | 108,23 | G | 0,35 | 0,35 |
| 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) | | 105,99G-5,82G | 105,94 | G | 0,35 | 0,35 |
| 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) | | 105,51G-5,02G | 105,67 | G | 0,47 | 0,47 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **03.04.20** | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 100,65G-**/100,65G/-0,65G** | 100,74 | G | | |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 101,07G-0,98G | 101,02 | G | 0,1 | 0,1 |
| 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) | | 100,41G-0,4G | 100,41 | G | 0,04 | 0,04 |
| 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) | | 106,63G-6,5G | 106,67 | G | 0,54 | 0,54 |
| 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) | | 106,12G-5,58G | 106,06 | G | 0,71 | 0,71 |
| 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) | | 107,35G-6,85G | 107,45 | G | 0,87 | 0,87 |
| 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) | | 102,13G-**/102,13G/-2,13G** | 102,18 | 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) | | 105,33G-**/105,33G/-5,11G** | 105,27 | G | 0,12 | 0,12 |
| 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) | | 103,29G-3,4G | 103,56 | G | 0,67 | 0,67 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 88,6G-5,5G | 89,5 | G | 16,7 | 16,59 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 90G-89,9B | 90 | G | 11,18 | 11,16 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 105,35G-5,09G | 105,37 | G | 0,17 | 0,17 |
| 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) | | 108,42G-7,93G | 108,36 | G | 0,22 | 0,22 |
| 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) | | 106,97G-6,74G | 106,88 | G | 0,08 | 0,08 |
| 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) | | 107,34G-7,03G | 107,29 | G | 0,24 | 0,24 |
| 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) | | 113,71G-3,36G | 113,74 | G | 0,5 | 0,5 |
| 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) | | 110,26G-9,97G | 110,16 | G | 0,44 | 0,44 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,1G-**/114,06G/-3,68G** | 114,1 | G | 0,11 | 0,11 |
| Euro | 1.000 | **04.08.20** | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 100,92G-**/100,92G/-0,99G** | 101,01 | 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) | | 114,89G-**/114,89G/-4,66G** | 114,83 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,399G-**/102,399G/-**2,25G | 102,39 | 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) | | 101,76G-1,75G | 101,78 | G | 0,1 | 0,1 |
| | | | | | | **Heineken N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 109,67G-9,73G | 108,97 | G | 2,17 | 2,17 |
| US$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 122,58G-2,81G | 121,34 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,07G-**/103,5G/-3,52G** | 103,4 | G | 1,68 | 1,68 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,08G-**/103,2G/-3,17G** | 102,92 | G | 1,7 | 1,7 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 114,38G-**/114,38G/-5,29G** | 115,16 | G | 3,08 | 3,08 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 103,2G-2,82G | 103,13 | G | 0,32 | 0,32 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,54G-99,85G | 100,24 | G | 0,52 | 0,52 |
| | | | | | | **Hellenic Petroleum Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 105,85G-5,72G | 105,84 | G | 1,29 | 1,29 |
| | | | | | | **Hemsö Fastighets AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 103,39G-3,61G | 103,42 | G | 0,44 | 0,44 |
| 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 | 108,33G-8,57G | 108,36 | G | 0,79 | 0,79 |
| | | | | | | **Henkel AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,41G-0,41G | 100,41 | G | -0,27 | |
| £ | 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) | | 100,32G-0,34G | 100,32 | G | 0,74 | 0,74 |
| US$ | 2.000 | **12.06.20** | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 100,05G-0,05G | 100,03 | G | 1,81 | 1,79 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 106,51G-6,25G | 106,51 | G | 4,73 | 4,72 |
| | | | | | | **Hertz Holdings Netherlands** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 100,22G-99,9G | 100,2 | G | 4,23 | 4,22 |
| 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 | | 102,03G-1,11G | 102,25 | G | 5,17 | 5,17 |
| | | | | | | **Hess Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 107,47G-6,2G | 107,8 | G | 3,34 | 3,34 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 118,41G-3,4G | 118,44 | G | 4,96 | 4,96 |
| | | | | | | **Heta Asset Resolution AG** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 107,17G-**/106,81G/-6,83G** | 107,35 | G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,03G-99,98G | 100,01 | G | 2,66 | 2,65 |
| | | | | | | **Hewlett Packard Enterprise Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 113,41G-3,28G | 113,19 | G | 2,38 | 2,37 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 127,29G-4,85G | 127,82 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 125,65G-3,81G | 125,03 | 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) | | 106,02G-6,18G | 105,93 | G | 1,98 | 1,98 |
| | | | | | | **Hewlett Packard Enterprise Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,69G-2,47G | 102,59 | G | 1,93 | 1,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | **Hexcel Corp.**<br>**Registered Notes**<br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 106,98G-6,98G | 107,18 | G | 2,86 | 2,86 |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | **Hitachi Capital [UK] PLC**<br>**Medium - Term Notes**<br>0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,32G-0,18G | 100,27 | G | 0,06 | 0,06 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | **HKScan Oyj**<br>**Senior Notes**<br>2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 93,5G-3,5G | 93,5 | G | 5,41 | 5,4 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | **HOCHTIEF AG**<br>**Medium - Term Notes**<br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 107,05G-7,03G | 107,1 | G | 0,41 | 0,41 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,99G-2,15G | 102,13 | G | 1,05 | 1,05 |
| Euro | 1.000 | **20.03.20** | 20.03. | A1TM5X | DE000A1TM5X8 | **HOCHTIEF AG**<br>**Anleihen**<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 100,204G-**/100,204G/-**0,204G | 100,203 | G | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | **Holcim Finance [Australia] Pty Ltd.**<br>**Medium - Term Notes**<br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 104,24G-4,24G | 104,26 | G | 1,61 | 1,61 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 104,19G-3,53G | 104,09 | G | 0,28 | 0,28 |
| 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) | | 106,77G-6,27G | 106,68 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,8G-**/111,8G/-1,73G** | 111,72 | 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) | | 100,24G-99,27G | 100,15 | G | 0,61 | 0,61 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | **Holcim Finance [Luxembourg] S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,983G-4,202G | 105,243 | G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | **Holcim U.S. Finance S.àr.l. & Cie S.C.S.**<br>**Medium - Term Notes**<br>2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,45G-**/101,45G/-1,45G** | 101,46 | G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes**<br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,81G-3,76G | 103,74 | G | 1,11 | 1,11 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Registered Notes**<br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 106,73G-**/106,68G/-6,22G** | 106,67 | G | 0,98 | 0,98 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | **HollyFrontier Corp.**<br>**Registered Notes**<br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 114,33G-3,75G | 113,62 | G | 3,38 | 3,38 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | **Honeywell International Inc.**<br>**Floating Rate Notes**<br>1,73412999999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,433G-0,4G | 100,44 | G | 1,58 | 1,57 |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | **Honeywell International Inc.**<br>**Registered Notes**<br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,7G-0,71G | 100,7 | G | 1,42 | 1,42 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 104,82G-4,71G | 104,59 | G | 1,76 | 1,76 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,14999999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,74G-1,63G | 101,57 | G | 1,47 | 1,47 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 103,13G-3,44G | 103,18 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 106,96G-6,09G | 106,59 | G | 2 | 2 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | **Hörmann Industries GmbH**<br>**Anleihen**<br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 101,62G-2,31G | 101,62 | G | 3,9 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 106G-6G | 106 | G | 2,27 | 2,27 |
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,04999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 105,07G-**/105,33G/-5,31G** | 105,1 | G | 1,9 | 1,9 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,76G-**/102,99G/-2,85G** | 102,78 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 116,31G-**/116,35G/-5,44G** | 116,14 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,5G-**/103,69G/-3,53G** | 103,46 | G | 2,04 | 2,04 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,51G-**/104,87G/-4,6G** | 104,77 | G | 2 | 2 |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 103,74G-**/103,74G/-3,74G** | 103,74 | G | | |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.) | | 87,16G-7,04G | 87,19 | G | | |
| | | | | | | **HSBC Finance Corp.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 103,73G-3,83G | 103,84 | G | 2,21 | 2,21 |
| | | | | | | **HSBC France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,53G-0,53G | 100,5 | G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,53G-9,51G | 109,4 | G | 0,24 | 0,24 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,56G-0,56G | 100,59 | G | 0,08 | 0,08 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0 1/2%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,49G-0,48G | 100,59 | G | 0,23 | 0,23 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,64G-2,39G | 102,61 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,06G-3G | 103,01 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 114,55G-4,25G | 114,48 | G | 0,44 | 0,44 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104,7G-4,78G | 104,59 | G | 2,1 | 2,1 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,62G-1,62G | 101,58 | G | 1,62 | 1,62 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,77G-**/104,77G/-4,82G** | 104,71 | G | 1,64 | 1,64 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 110,26G-9,67G | 109,88 | G | 2,81 | 2,81 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 108,75G-8,33G | 108,87 | G | 2,62 | 2,62 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 111,5G-9,7G | 111,73 | G | | |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,01G-6,09G | 117,18 | G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 111,49G-1,15G | 111,67 | G | 0,85 | 0,85 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 106,8G-5,46G | 107,23 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 104,42G-4G | 104,98 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 111,32G-0,19G | 111,79 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 106,65G-5,45G | 106,88 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 113,29G-2,25G | 113,52 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 107,33G-**/106,86G/-6,6G** | 107,59 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 107,65G-6,41G | 107,89 | G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,79G-**/108,79G/-8,79G** | 108,81 | G | | |
| Euro | 100.000 | 28.10.20 | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 101,51G-**/101,51G/-1,51G** | 101,5 | G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 152,18G | 152,81 | G | 0,66 | 0,66 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **07.08.20** | 07.FA | A1Z47H | US40428HPV86 | 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 100,42G-0,48G | 100,42 | G | 1,63 | 1,62 |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 107,45G-**/107,45G/-7,5G** | 107,41 | G | 1,69 | 1,69 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,87G-1,87G | 101,77 | G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 104,26G-4,39G | 104,24 | G | | |
| | | | | | | **HT1 Funding GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.) | | 100,46G-**/100,45G/-0,46G** | 100,51 | G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 102,19G-2,19G | 102,19 | G | | |
| | | | | | | **Huber Automotive AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 96,51G-6,51G | 95,76 | G | 7 | 6,99 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 108,07G-**/108,07G/-8,13G** | 108,06 | G | 0,03 | 0,03 |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 102,26G-**/102,26G/-2,37G** | 102,29 | G | | |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 112,26G-0,87G | 111,96 | G | 2,95 | 2,95 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 8,55G-8,55G | 8,55 | G | | |
| | | | | | | **Hybrid Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 99,5G-9,5G | 99,57 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,73G-**/101,73G/-1,73G** | 101,74 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 102,26G-2,38G | 102,32 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 107,41G-**/107,41G/-7,41G** | 107,48 | G | | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR20 | XS0981808933 | 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) | | 101,33G-**/101,33G/-1,33G** | 101,34 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,39G-1,54G | 101,3 | G | | |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,05G-1,18G | 100,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 103,05G-3,17G | 103,04 | G | | |
| Euro | 100.000 | **23.04.20** | 23.04. | A1HJXT | XS0920712600 | 1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20) | | 100,25G-**/100,25G/-0,25G** | 100,25 | G | | |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | 2,7072500000000002%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100,25G-0,25G | 100,25 | G | 2,48 | 2,48 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 101,38G-1,49G | 101,11 | G | 2,52 | 2,52 |
| 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 | | 106,15G-6,29G | 105,98 | G | 2,13 | 2,13 |
| 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 | | 102,14G-2,27G | 101,41 | G | 2 | 2 |
| 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 | | 103,04G-3,08G | 103,08 | G | 2,01 | 2,01 |
| 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 | | 100,51G-0,5G | 100,45 | G | 1,83 | 1,82 |
| 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 | | 101,51G-1,51G | 101,46 | G | 1,97 | 1,97 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,52G-0,52G | 100,5 | G | 2,21 | 2,2 |
| 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 | | 104,39G-4,56G | 104,37 | G | 2,29 | 2,29 |
| 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 | | 103,57G-3,65G | 103,52 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 107,4G-7,59G | 107,3 | G | 2,27 | 2,27 |
| | | | | | | **Hyundai Capital America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **19.03.20** | 19.MS | A1ZYUV | US44891CAB90 | 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 99,959G-9,959G | 100,04 | G | 3,49 | 3,43 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 102,44G-2,39G | 102,41 | G | 1,57 | 1,57 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 103,83G-3,83G | 103,77 | G | 1,62 | 1,62 |
| 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 | | 106,5G-6,6G | 106,01 | G | 2,67 | 2,66 |
| 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 | | 104,57G-4,69G | 104,47 | G | 2,14 | 2,14 |
| | | | | | | **Iamgold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 102,08G-2,02G | 102,2 | G | 6,63 | 6,63 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,78G-1,78G | 101,81 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 107,33G-6,17G | 107,8 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 104,23G-4,38G | 104,27 | 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 | 107,96G-7,96G | 107,96 | G | 0,05 | 0,05 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 105,31G-5,36G | 105,16 | G | | |
| 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 | 108,82G-8,92G | 108,56 | G | 0,06 | 0,06 |
| Euro | 50.000 | **23.03.20** | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,243G-**/100,243G/-**0,243G | 100,278 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,77G-2,44G | 103 | 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.) | | 106,74G-6,43G | 106,86 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,92G-7,07G | 107,03 | G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,29G-2,35G | 102,35 | G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 103,43G-**/103,43G/-3,4G** | 103,48 | 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) | | 102,22G-**/102,22G/-2,22G** | 102,21 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 106,17G-**/106,17G/-6,17G** | 106,17 | 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) | | 107,02G-**/107,02G/-7,1G** | 107,06 | 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) | | 109,13G-**/109,07G/-9,16G** | 109,13 | G | | |
| | | | | | | **IBM Credit LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 100,23G-0,18G | 100,28 | G | 1,6 | 1,6 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 101,62G-1,72G | 101,48 | G | 1,51 | 1,51 |
| | | | | | | **Icade S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,29G-8,33G | 108,44 | G | 0,4 | 0,4 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 111,46G-**/111,47G/-1,6G** | 111,65 | G | 0,12 | 0,12 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 104,47G-4,47G | 104,45 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 101,99G-**/102,01G/-2G** | 101,96 | G | 0,46 | 0,46 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 105,31G-4,44G | 105,32 | G | 5,47 | 5,47 |
| | | | | | | **IHO Verwaltungs GmbH** **Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,95G-0,88G | 102,13 | G | 3,63 | 3,63 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,18G-1,07G | 101,42 | G | 4,61 | 4,61 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,76G-0,9G | 101,92 | G | 3,46 | 3,46 |
| | | | | | | **IKB Deutsche Industriebank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **25.08.20** | 25.08. | A161U0 | DE000A161U07 | 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,28G | 100,29 | G | 0,66 | 0,66 |
| | | | | | | **Île de France, Région** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 113,22G-3,47G | 113,14 | G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,45G-5,52G | 105,3 | G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 115,95G-**/116,07G/-6,13G** | 116 | G | | |
| | | | | | | **Iliad S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 104,29G-4,29G | 104,33 | G | 0,55 | 0,55 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 101,78G-1,9G | 101,71 | G | 1,08 | 1,08 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,42G-0,42G | 100,42 | G | 0,38 | 0,38 |
| | | | | | | **Illinois Tool Works Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 103,62G-**/103,62G/-3,62G** | 103,64 | G | 0,11 | 0,11 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 131,52G-**/131,55G/-1,98G** | 131,36 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 104,1G-4,21G | 104,04 | G | | |
| | | | | | | **IMCD N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 102,47G-2,47G | 102,5 | G | 1,98 | 1,98 |
| | | | | | | **IMERYS S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,27G-1,26G | 101,25 | G | 0,27 | 0,27 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,64G-**/107,64G/-7,66G** | 107,61 | G | 0,38 | 0,38 |
| | | | | | | **Imperial Brands Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,6G-0,6G | 100,6 | G | 0,07 | 0,07 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,56G-3,4G | 103,5 | G | 0,67 | 0,67 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 101,67G-**/101,67G/-1,67G** | 101,67 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 114,06G-**/114,08G/-4,09G** | 114,19 | G | 0,94 | 0,94 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,896G-2,896G | 102,887 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,918G-6,902G | 106,953 | G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indian Oil Corp. Ltd.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 104,63G-**/104,63G/-4,75G** | 104,6 | G | 2,21 | 2,21 |
| | | | | | | **Indiana Michigan Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 122,6G-0,62G | 121,16 | G | 3,17 | 3,17 |
| | | | | | | **Indigo Group S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 109,7G-**/109,7G/-9,76G** | 109,66 | G | 0,21 | 0,21 |
| | | | | | | **Indonesien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 107,45G-7,4G | 107,46 | G | 0,35 | 0,35 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 111,63G-1,51G | 111,88 | G | 2,53 | 2,53 |
| 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 | | 113,02G-2,94G | 113,42 | G | 2,38 | 2,38 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,95G-8,57G | 109,1 | G | 2,58 | 2,58 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 107,67G-7,58G | 107,72 | 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 | | 123,01G-2,47G | 123,8 | G | 3,5 | 3,5 |
| 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 | | 119,6G-9,14G | 120,38 | G | 3,45 | 3,45 |
| 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 | | 108,51G-8,51G | 108,69 | G | 2,28 | 2,28 |
| 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 | | 114,95G-4,87G | 115,04 | G | 0,58 | 0,58 |
| 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 | | 113,76G-3,76G | 113,88 | G | 2,16 | 2,16 |
| 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 | | 103,84G-**/103,84G/-3,75G** | 103,84 | G | 0,09 | 0,09 |
| 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 | | 127,39G-6,95G | 128,24 | G | 3,52 | 3,52 |
| | | | | | | **Indonesien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 164,26G-**/164,02G/-4,02G** | 164,87 | G | 3,27 | 3,27 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 143,02G-**/142,72G/-2,72G** | 143,71 | G | 3,34 | 3,34 |
| | | | | | | **Indonesien, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 111,09G-0,76G | 111,36 | G | 2,64 | 2,64 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 128,31G-**/128,1G/-8,09G** | 129,42 | G | 3,45 | 3,45 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,72G-4,52G | 104,8 | G | 0,74 | 0,74 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 106,46G-6,36G | 107,12 | G | 2,66 | 2,66 |
| | | | | | | **Indra Sistemas S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 105,92G-5,92G | 105,94 | G | 1,51 | 1,51 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,21G-1,3G | 101,07 | G | 2,21 | 2,21 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100,1G-0,1G | 100,1 | G | 0,39 | 0,39 |
| | | | | | | **Industrial Bank of Korea** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **23.04.20** | 23.AO | A1Z0JS | US45604HAC16 | 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 100,04G-0,04G | 100,04 | G | 1,72 | 1,7 |
| | | | | | | **INEOS Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 96,53G-5,68G | 96,66 | G | 2,98 | 2,97 |
| | | | | | | **Ineos Group Holdings S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,31G-1,1G | 101,29 | G | 5,16 | 5,15 |
| 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 | | 101,5G-1,27G | 101,52 | G | 5,37 | 5,36 |
| | | | | | | **Infineon Technologies AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 101,432G-0,882G | 101,96 | 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.) | | 103,667G-2,843G | 104,23 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,26G-3,23G | 103,25 | G | | |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 124,99G-4,33G | 124,97 | G | 0,37 | 0,37 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 121,31G-0,88G | 121,26 | G | 0,14 | 0,14 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 108,8G-8,98G | 108,67 | 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) | | 107,45G-**/107,45G/-7,45G** | 107,5 | 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) | | 108,26G-8,41G | 108,06 | G | | |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,78G-0,78G | 100,72 | 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) | | 100,9G-0,9G | 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) | | 109,32G-**/109,31G/-9,31G** | 109,34 | 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) | | 104,44G-**/104,44G/-4,53G** | 104,57 | 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) | | 102,64G-**/102,55G/-2,16G** | 102,56 | G | 7,8 | 7,78 |
| Euro | 1.000 | **16.04.20** | 16.04. | A1ZUYB | XS1169586606 | 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,13G-0,13G | 100,14 | 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 | | 100,042G-0,042G | 100,041 | G | 1,36 | 1,36 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,28G-4,38G | 104,26 | G | 1,51 | 1,51 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | **28.08.20** | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 101,18G-**/101,18G/-1,18G** | 101,19 | 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) | | 106,13G-**/106,13G/-6,13G** | 106,14 | 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) | | 107,14G-**/107,14G/-7,14G** | 107,15 | G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,46G-1,46G | 101,47 | G | | |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 2,9093800000000001%, zinsv. v. 02.01.20-01.04.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,07G-1,1G | 101,04 | G | 2,61 | 2,61 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,59G-1,59G | 101,65 | 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) | | 107,55G-7,24G | 107,85 | G | 0,44 | 0,44 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,29G-3,9G | 104,28 | G | 0,33 | 0,33 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,12G-0,05G | 110,25 | G | 0,39 | 0,39 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 107,62G-7,76G | 107,58 | G | 1,86 | 1,86 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 116,62G-6,48G | 116,52 | G | 2,43 | 2,43 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 107,37G-7,25G | 107,24 | G | 1,62 | 1,62 |
| 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 | 107,8G-7,8G | 107,79 | G | 1,95 | 1,95 |
| 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) | | 100,79G-0,75G | 100,8 | G | 0,93 | 0,93 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,39%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2003(13/Und.) | | 84G-**/84G/-2,9**95G | 85,11 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.) | | 85,53G-**/85,33G/-2,99G** | 85,84 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| 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.) | | 106,03G-5,44G | 106,04 | 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.) | | 100,29G-0,15G | 100,15 | 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.) | | 108,92G-7,92G | 109,09 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 103,78G-3,83G | 103,67 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 102,5G-2,5G | 102,46 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 116,72G-7,06G | 116,4 | G | | |
| | | | | | | **Ingenico Group S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,14G-3,54G | 103,85 | G | 0,83 | 0,83 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 102,91G-**/102,91G/-2,78G** | 102,84 | G | 0,21 | 0,21 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 105,24G-5,22G | 105,19 | G | 0,32 | 0,32 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 113,4G-3,45G | 113,68 | G | 1,04 | 1,04 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 106,69G-6,75G | 106,82 | G | 0,43 | 0,43 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 108,89G-8,93G | 109 | G | 0,52 | 0,52 |
| | | | | | | **innogy Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 161,45G-**/161,58G/-2G** | 161,28 | G | 0,72 | 0,72 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 109,68G-**/109,68G/-9,63G** | 109,67 | G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 108,93G-8,47G | 108,92 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 102G-1,83G | 102,05 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 104,8G-4,95G | 104,69 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 107,68G-7,23G | 107,74 | G | 0,29 | 0,29 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 109,62G-9,55G | 109,29 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,69G-**/111,69G/-1,03G** | 111,48 | G | 0,14 | 0,14 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A19FLE | XS1590041478 | 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,16G-0,16G | 100,17 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,66G-0,66G | 100,69 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,31G-1,31G | 101,32 | G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 106,51G-**/106,51G/-6,42G** | 106,51 | G | | |
| Euro | 1.000 | **30.04.20** | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 100,84G-**/100,84G/-0,84G** | 100,86 | G | | |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HJG | US458140BA73 | 1,81088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,06G-0,04G | 100 | G | 1,61 | 1,6 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,08088000000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,42G | 100,52 | G | 1,9 | 1,9 |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,82G-7,87G | 107,74 | G | 1,09 | 1,09 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 108,37G-8,25G | 108,17 | G | 1,93 | 1,93 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 119,06G-8,64G | 120,5 | G | 3,11 | 3,11 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HJF | US458140AZ34 | 1,85000000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,98G-9,99G | 100 | G | 1,91 | 1,89 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,35000000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,8G-2G | 101,79 | G | 1,42 | 1,42 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,26G-5,06G | 105,22 | G | 1,63 | 1,63 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 129,61G-**/129,75G/-9,05G** | 129,99 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,70000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,18G-**/103,29G/-3,5G** | 103,17 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 122,05G-**/122,06G/-1,6G** | 122,35 | G | 2,96 | 2,96 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 110,21G-0,08G | 110,05 | G | 1,75 | 1,75 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 130,86G-0,77G | 132,65 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 103G-2,76G | 102,75 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 107,17G-6,97G | 107,27 | G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 1,90125000000000001%, zinsv. v. 15.01.20-14.04.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,07G-0,07G | 100,07 | G | 1,88 | 1,88 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 103,03G-**/103,4G/-2,7G** | 103,13 | G | 6,81 | 6,8 |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 104,99G-**/104,99G/-4,99G** | 105,01 | G | 0,89 | 0,89 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 104,27G-4,39G | 104,01 | G | 1,27 | 1,27 |
| 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 | 101,71G-1,71G | 101,58 | G | 1,2 | 1,2 |
| US$ | 1.000 | **12.05.20** | 12.MN | A19FZZ | US4581X0CX43 | 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20) | S s | 100,01G-0,01G | 100,029 | G | 1,58 | 1,57 |
| 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) | | 107,51G-7,57G | 107,02 | G | 1,3 | 1,3 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 109,3G-9,14G | 109,13 | G | 1,36 | 1,36 |
| 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 | 101,34G-1,55G | 101,36 | G | 1,13 | 1,13 |
| 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 | 103,69G-3,81G | 103,53 | G | 1,15 | 1,15 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,70000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 102,88G-2,62G | 102,95 | G | 6,91 | 6,91 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 123,47G-**/123,43G/-3,7G** | 122,63 | G | 1,91 | 1,91 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,78G-**/106,78G/-6,78G** | 106,73 | G | 0,89 | 0,89 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,82G-**/109,82G/-9,93G** | 109,77 | G | 0,87 | 0,87 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 106,34G-**/106,34G/-6,47G** | 106,13 | G | 1,16 | 1,16 |
| US$ | 1.000 | 09.11.20 | 09.MN | A1HS4L | US4581X0CD88 | 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) | | 100,5G-**/100,5G/-0,48G** | 100,45 | G | 1,42 | 1,42 |
| 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) | | 100,1G-0,1G | 100,1 | G | 1,53 | 1,52 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 145,93G-**/146,11G/-6,26G** | 144,9 | G | 1,95 | 1,95 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 106,95G-**/106,945G/-7,13G** | 106,78 | G | 1,16 | 1,16 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 104,3G-4,39G | 104,04 | G | 1,2 | 1,2 |
| 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) | | 101,13G-1,26G | 101 | G | 1,15 | 1,15 |
| 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) | | 107,45G-7,7G | 107,1 | G | 1,37 | 1,37 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 104,42G-4,54G | 104,04 | G | 1,26 | 1,26 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,85G-0,85G | 100,75 | G | 1,26 | 1,26 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 104,82G-4,65G | 104,87 | G | 15,08 | 14,63 |
| 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 | 115,87G-5,63G | 115,82 | G | 14,82 | 14,65 |
| 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) | | 105,41G-5,54G | 105,22 | G | 1,16 | 1,16 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 109,17G-9,24G | 109,02 | G | 1,07 | 1,07 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 109,37G-9,32G | 109,41 | G | 2,03 | 2,03 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,45000000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,73G-5,87G | 105,55 | G | 1,75 | 1,75 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 112,17G-1,53G | 111,83 | G | 2,27 | 2,27 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 122,69G-1,15G | 122,72 | G | 3,15 | 3,15 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 108,1G-7,87G | 108,4 | G | 0,99 | 0,99 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 75,71G-5,4G | 75,71 | 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) | | 105,06G-4,59G | 105,01 | G | 5,19 | 5,18 |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21) | | 107,71G-7,35G | 107,78 | G | 14,56 | 14,41 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | 1,94788000000000001%, 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 | 3,53 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 88,24G-**/88,17G/-8,06G** | 88,15 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 60,45G-**/60,29G/-59,69G**G | 60,3 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 53,78G-**/53,5G/-2,72G** | 53,57 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 67,43G-7,02G | 67,59 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 68,74G-**/68,77G/-7,82G** | 68,62 | 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 | 94,18 | G | 6,64 | 6,63 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,85G-100,08G | 99,81 | G | 0,6 | 0,6 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 101,3G-1,3G | 101,31 | G | 5,32 | 5,28 |
| nz$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 102,06G-2,06G | 102,06 | G | 1,17 | 1,17 |
| A$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,65G-1,65G | 101,64 | G | 0,88 | 0,88 |
| kann.$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 99,61G-9,76G | 99,67 | G | 1,49 | 1,49 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 104,51G-4,51G | 104,51 | G | 5,9 | 5,89 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,8G-1,65G | 101,81 | G | 6,62 | 6,58 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 117,9G-7,72G | 117,09 | G | | |
| 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 | 104 | G | 1,24 | 1,24 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,55G-3,67G | 103,51 | G | 0,81 | 0,81 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 99,4G-9,34G | 99,15 | G | 1,35 | 1,35 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 100,21G-0,15G | 100,48 | G | 6,94 | 6,92 |
| TRY | 1.000 | **16.03.20** | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 99,69G-9,64G | 99,74 | G | 18,31 | 17,63 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 94,5G-4,11G | 94,71 | G | 14,64 | 14,45 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,32G-4,37G | 104,24 | G | 0,87 | 0,86 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 102,17G-2,27G | 102,06 | G | 1,45 | 1,45 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,48G-1,39G | 101,61 | G | 6,45 | 6,44 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 105,03G-5,02G | 104,91 | G | 1,25 | 1,25 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 97,22G-9G | 97,22 | G | 12,4 | 12,39 |
| MXN | 1.000 | **05.03.20** | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,99G-**/99,97G/-9,97G** | 99,98 | G | 10,88 | 10,34 |
| nkr | 10.000 | **22.06.20** | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,59G-**/100,59G/-0,6G** | 100,6 | G | 1,62 | 1,61 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 108,24G-**/108,24G/-8,24G** | 108,19 | G | 0,87 | 0,87 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 96,81G-6,81G | 96,77 | 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) | | 116,33G-6,46G | 116,31 | G | 1,06 | 1,06 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 102,86G-2,46G | 102,8 | G | 6,13 | 6,12 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 94,09G-0,32G | 91,02 | G | 14,12 | 14,12 |
| A$ | 1.000 | **12.03.20** | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,04G-0,04G | 100,06 | G | 1,05 | 1,05 |
| kann.$ | 1.000 | **11.03.20** | 11.MS | A1ZX8R | CA459058EB53 | 1 1/8%, v. 11.03.15(20), CD-Medium-Term Notes 2015(20) | S s | 99,989G-9,989G | 99,98 | G | 1,57 | 1,56 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 104,52G-4,64G | 104,19 | G | 1,17 | 1,17 |
| 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 | 107,1G-7,36G | 107 | 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) | | 104,75G-4,99G | 104,69 | 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) | | 106,95G-7,41G | 106,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 99,12G-100,01G | 98,68 | G | 0,25 | 0,25 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 101,14G-1,54G | 101,12 | G | 1,41 | 1,41 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 101,06G-1,49G | 100,99 | G | 1,44 | 1,44 |
| 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 | 104,78G-4,94G | 104,72 | G | 0,94 | 0,94 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 118,13G-**/118,14G/-8,15G** | 117,99 | G | 1,2 | 1,2 |
| 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 | 100,1G-0,23G | 100,03 | G | 1,19 | 1,19 |
| US$ | 1.000 | **10.08.20** | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 99,89G-9,89G | 99,86 | G | 1,38 | 1,38 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,18G-0,33G | 100,11 | G | 1,16 | 1,16 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 103,84G-3,94G | 103,46 | G | 1,26 | 1,26 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 100,35G-0,39G | 100,28 | G | 1,24 | 1,24 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,49G-1,65G | 101,42 | G | 1,12 | 1,12 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,49G-**/100,49G/-0,51G** | 100,44 | G | 1,35 | 1,35 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 106,69G-6,9G | 106,42 | G | 1,18 | 1,18 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,8G-1,91G | 101,69 | G | 1,13 | 1,13 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 101,25G-**/101,25G/-1,38G** | 101,22 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,8G-0,8G | 100,7 | G | 1,21 | 1,21 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 139,39G-9,34G | 138,44 | G | 1,76 | 1,76 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 102,079G-2,079G | 101,93 | G | 1,24 | 1,24 |
| US$ | 1.000 | **21.04.20** | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 100,07G-0,07G | 100,04 | G | 1,36 | 1,35 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 100,13G-0,13G | 100,06 | G | 1,37 | 1,37 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 108,91G-8,98G | 108,45 | G | 1,28 | 1,28 |
| A$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 102,79G-**/102,79G/-2,79G** | 102,81 | G | 0,92 | 0,92 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,83G-**/102,83G/-2,95G** | 102,62 | G | 1,11 | 1,11 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 105,51G-5,51G | 105,48 | G | 1,13 | 1,13 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 101,41G-1,51G | 101,15 | G | 1,16 | 1,16 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 85,39G-**/85,52G/-5,21G** | 85,29 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 75,66G-5,23G | 75,63 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 74,3G-3,7G | 74,27 | 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 | 42,92G-2,57G | 42,87 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 33,22G-1,73G | 33,06 | G | | |
| | | | | | | **International Business Machines Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,34G-0,34G | 100,42 | G | 1,83 | 1,83 |
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 109,05G-8,71G | 108,79 | G | 1,91 | 1,91 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,1G-1,1G | 101,13 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 105,28G-4,81G | 105,18 | G | 0,06 | 0,06 |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 101,7G-1,9G | 101,74 | G | 1,49 | 1,49 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 108,71G-8,44G | 108,38 | G | 2 | 2 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,74G-4,49G | 104,78 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 110,23G-9,7G | 110,24 | G | 0,43 | 0,43 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 100,84G-0,73G | 100,63 | G | 1,57 | 1,57 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 101,99G-**/101,99G/-2,075G** | 102,115 | G | 1,64 | 1,63 |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 101,46G-**/101,46G/-1,46G** | 101,46 | G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 115,91G-**/115,84G/-5,6G** | 115,9 | G | 0,12 | 0,12 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 107,4G-**/107,52G/-7,53G** | 107,47 | G | 1,65 | 1,65 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 104,35G-**/104,35G/-4,31G** | 104,29 | G | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 108,37G-8,33G | 108,1 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 111,07G-0,93G | 111,07 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 119,67G-9,32G | 119,44 | G | 2,86 | 2,86 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 122,52G-2,35G | 122,8 | G | 3,11 | 3,11 |
| US$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 101,56G-1,25G | 101,52 | G | 1,75 | 1,74 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 102,8G-2,97G | 102,82 | G | 1,48 | 1,48 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,4G-1,27G | 101,41 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104,18G-3,73G | 104,24 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 107,26G-6,68G | 107,33 | G | 0,27 | 0,27 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 113,26G-2,27G | 112,98 | G | 0,59 | 0,59 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 99,41G-9,42G | 99,44 | G | 0,68 | 0,68 |
| 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 | 100,6G-0,42G | 100,52 | G | 1,44 | 1,44 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,69G-4,79G | 104,56 | G | 1,2 | 1,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 1,96363%, zinsv. v. 16.12.19-15.03.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,97G-100,09G | 100,09 | G | 1,94 | 1,94 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 97,7G-7,99G | 97,75 | G | 6,59 | 6,56 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 105,14G-5,32G | 104,7 | G | 1,22 | 1,22 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 104,78G-4,25G | 105,35 | G | 14,24 | 14,15 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 102,12G-2,28G | 102,1 | G | 0,64 | 0,64 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,62G-4,76G | 104,66 | G | 0,84 | 0,84 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 97,05G-6,83G | 98,47 | G | 14,87 | 14,79 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 103G-2,27G | 103,07 | G | 6,57 | 6,56 |
| US$ | 1.000 | **30.03.20** | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 100,03G-0,03G | 100,02 | G | 1,36 | 1,35 |
| TRY | 1.000 | **06.04.20** | 06.04. | A19FNB | XS1590563505 | 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) | | 99,49G-9,5G | 99,59 | G | 15,7 | 14,69 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 102,5G-2,24G | 102,45 | G | 5,22 | 5,21 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 101,29G-1,17G | 101,34 | G | 5,24 | 5,22 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 102,95G-3,34-2,3G | 102,99 | G | 6,59 | 6,58 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 92,95G-2,55G | 92,95 | G | 14,76 | 14,66 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,18G-2,24G | 102,04 | G | 1,14 | 1,14 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 98,01G-7,92G | 98,09 | G | 6,95 | 6,92 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 104,61G-3,97G | 104,67 | G | 6,83 | 6,82 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 107,45G-6,15G | 107,66 | G | 6,87 | 6,86 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 100,46G-0,26G | 100,69 | G | 5,11 | 5,11 |
| 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 | 101,63G-1,25G | 101,54 | G | 5,05 | 5,04 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 95,9G-5,7G | 96,18 | G | 14,82 | 14,79 |
| US$ | 1.000 | **16.07.20** | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,1G-0,1G | 100,05 | G | 1,36 | 1,35 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 80,47G-1,8G | 80,48 | G | 1,22 | 1,22 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 97,89G-7,82G | 97,95 | G | 14,6 | 14,54 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | **28.07.20** | 28.JJ | A1A0TE | AU0000IFXHD4 | 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 101,9G-**/101,9G/-1,9G** | 101,93 | G | 1,04 | 1,04 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 30,42G-29,93G | 30,47 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 30,92G-1,07G | 30,91 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 40G-0-36G | 36,5 | G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 39,86G-9,67G | 40,32 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 16,27G-5,92G | 16,91 | 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 | 15,48G-5,26G | 15,54 | G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 30,39G-29,82G | 30,39 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 64,86G-3,75G | 64,19 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 59,67G-9,21G | 60,12 | G | | |
| | | | | | | **International Game Technology PLC** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | **05.03.20** | 05.03. | A1HDFC | XS0860855930 | 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 99,66G-9,66G | 99,62 | G | 9,1 | 9,1 |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 106,99G-6,11G | 107 | G | 2,6 | 2,6 |
| | | | | | | **International Game Technology PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 102,48G-1,5G | 102,5 | G | 3,26 | 3,26 |
| 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 | | 94,86G-3,58G | 94,97 | G | 3,31 | 3,31 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 99,35G-**/99,35G/-8,35G** | 99,35 | G | 7,35 | 7,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | **Intralot Capital Luxembourg S.A.**<br>**Guaranteed Registered Notes**<br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 35,05G-5G | 34,67 | G | 28,05 | 28,05 |
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 97,79G-6,6G | 97,99 | G | 4,15 | 4,15 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 94,22G-3,5G | 94,5 | G | 4,05 | 4,05 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 97,44G-6,77G | 97,94 | G | 3,97 | 3,97 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 100,26G-99,76G | 100,2 | G | 2,88 | 2,87 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,61G-2,61G | 102,62 | G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 108,48G-**/108,48G/-8,48G** | 108,5 | G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 114,6G-**/114,6G/-4,66G** | 114,57 | G | | |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 109,44G-9,49G | 109,3 | G | 0,23 | 0,23 |
| | | | | | | **Iron Mountain Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 101,96G-0,25G | 102,56 | G | 4,89 | 4,89 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 102,05G-1,85G | 101,84 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 101G-**/101G/-1G** | 101 | G | | |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 108,78G-**/108,78G/-8,95G** | 108,68 | G | 1,7 | 1,7 |
| | | | | | | **˝slandsbanki hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 101G-1G | 101,01 | G | | |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 109,73G-9,65G | 109,72 | G | 0,09 | 0,09 |
| Euro | 1.000 | **18.03.20** | 18.03. | A1AUXA | XS0495946070 | 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,24G-**/100,22G/-0,22G** | 100,25 | G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,5G-**/111,51G/-1,51G** | 111,5 | G | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 110,47G-0,31G | 110,42 | G | 0,32 | 0,32 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 136,5G-6,5G | 136,5 | G | 2,6 | 2,6 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,72G-0,72G | 100,69 | G | 0,27 | 0,27 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,34G-**/108,34G/-8,17G** | 108,28 | G | 0,39 | 0,39 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,01G-0,86G | 100,96 | G | 0,73 | 0,73 |
| | | | | | | **Italcementi Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.03.20** | 19.03. | A1AU4E | XS0496716282 | 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,24G-**/100,24G/-0,24G** | 100,24 | G | 0,28 | 0,28 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 105,86G-5,42G | 105,72 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | **ITV PLC**<br>**Senior Notes**<br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 103,087G-3,138G | 102,937 | G | 0,88 | 0,88 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | **luteCredit Finance S.àr.l.**<br>**Guaranteed Notes**<br>13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97,49G-7,83G | 97,35 | G | 14,28 | 14,21 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | **JAB Holdings B.V.**<br>**Guaranteed Bonds**<br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 102,58G-**/102,53G/-2,53G** | 102,52 | G | 0,04 | 0,04 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 105,36G-5,38G | 105,3 | G | 0,08 | 0,08 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 104,53G-4,53G | 104,49 | G | 0,17 | 0,17 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 109,56G-9,67G | 109,53 | G | 0,78 | 0,78 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 106,83G-6,84G | 106,82 | 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) | | 102,17G-2,08G | 102,05 | G | 0,72 | 0,72 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 107,53G-7,69G | 107,17 | G | 1,79 | 1,79 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | **Jackson National Life Global Funding**<br>**Medium - Term Notes**<br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 108,98G-8,98G | 108,96 | G | 2,08 | 2,08 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 89,29G-8,04G | 89,3 | G | 4,98 | 4,98 |
| 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 | | 90,9G-0,01G | 91,26 | G | 6,69 | 6,68 |
| 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 | | 99,53G-7,99G | 99,79 | G | 6,48 | 6,47 |
| 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 | | 99,65G-8,15G | 99,58 | G | 7,36 | 7,35 |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes**<br>5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 98G-6,5G | 98 | G | 7,09 | 7,09 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 103,06G-3,19G | 102,75 | G | 1,46 | 1,46 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 103,08G-3,23G | 102,83 | G | 1,45 | 1,45 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | **28.05.20** | 28.MN | A1Z17M | US471048AN83 | 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 99,98G-9,98G | 99,97 | G | 1,84 | 1,83 |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 104,06G-4,06G | 104,07 | G | 1,69 | 1,69 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,94G-1,05G | 100,81 | G | 1,5 | 1,5 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,85G-**/101,85G/-1,88G** | 101,9 | G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | **JCDecaux S.A.**<br>**Bonds**<br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 103,29G-2,93G | 103,3 | G | 0,1 | 0,1 |
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.05.20** | 20.05. | A1ZJFZ | XS1069522057 | 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,53G-**/100,53G/-0,53G** | 100,53 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 101,93G-1,75G | 101,83 | G | 0,59 | 0,59 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | **Jefferies Group LLC**<br>**Registered Notes**<br>5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 107,8G-7,8G | 107,87 | G | 2,33 | 2,32 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | **Joh. Friedrich Behrens AG**<br>**Anleihen**<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 99,6G-9,56G | 99,61 | G | 6,47 | 6,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **22.06.20** | 22.MJSD | A19J6W | US24422ETR08 | 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 | 99,93G-100,07G | 100,07 | G | 2 | 1,99 |
| 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 | 100,07G-0,07G | 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) | | 100,497G-0,298G | 100,525 | G | 2,26 | 2,26 |
| 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) | | 99,88G-100,03G | 100,04 | G | 2,01 | 2 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 2,26500000000000001%, zinsv. v. 09.12.19-08.03.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,307G-0,34G | 100,33 | G | 2,11 | 2,11 |
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 103,45G-3,75-3,84G | 103,56 | G | 1,5 | 1,5 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 105,95G-5,78G | 105,91 | G | 1,63 | 1,63 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 104,16G-4,11G | 104,1 | G | 1,66 | 1,66 |
| US$ | 1.000 | **22.06.20** | 22.JD | A19J6V | US24422ETS80 | 1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G | S s | 99,88G-100,09G | 100,07 | G | 1,66 | 1,65 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,35000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,75G-0,75G | 100,75 | G | 1,46 | 1,46 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 103,54G-3,27G | 103,17 | G | 1,53 | 1,53 |
| 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 | 101,15G-1,2G | 101,16 | G | 1,7 | 1,7 |
| 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 | 108,26G-7,85G | 108,16 | G | 1,82 | 1,82 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 100,34G-1,09G | 100,67 | G | 1,47 | 1,47 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 102,99G-2,38G | 102,62 | G | 1,87 | 1,87 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 106,94G-7,33G | 107,23 | G | 1,56 | 1,56 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 103,24G-3,12G | 102,96 | G | 1,49 | 1,49 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 106,96G-6,82G | 106,74 | G | 1,62 | 1,62 |
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 101,91G-2,15G | 101,78 | G | 1,92 | 1,92 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,65G-4,76G | 104,7 | G | 1,21 | 1,21 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 101,29G-1,4G | 101,15 | G | 1,44 | 1,44 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 101,1G-0,97G | 101,06 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,57G-3,45G | 103,59 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 109,1G-8,86G | 109,12 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 116,91G-6,76G | 116,4 | G | 0,5 | 0,5 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 104,43G-4,54G | 104,41 | G | 1,66 | 1,66 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 99,87G-100,04G | 100,2 | G | 1,62 | 1,62 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 119,41G-8,95G | 119,96 | G | 2,7 | 2,7 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 101,66G-1,88G | 101,71 | G | 1,41 | 1,41 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,46G-1,58G | 101,38 | G | 1,45 | 1,45 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 107,67G-7,97G | 107,78 | G | 1,74 | 1,74 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 116,3G-5,37G | 115,59 | G | 2,52 | 2,52 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 120,76G-0,68G | 120,62 | G | 2,69 | 2,69 |
| US$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 99,73G-100,18G | 100,32 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 105,18G-4,43G | 104,84 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 107,75G-7,86G | 107,75 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 112,85G-2,35G | 112,66 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 117,05G-7,14G | 117,18 | G | 2,65 | 2,65 |
| US$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,63G-0,69G | 100,63 | G | 1,56 | 1,55 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,62G-2,69G | 102,5 | G | 1,29 | 1,29 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 107,12G-6,94G | 107,22 | G | 1,48 | 1,47 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 124,53G-4,27G | 124,51 | G | 2,32 | 2,32 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 132,06G-29,62G | 130,18 | G | 2,81 | 2,81 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,815G-1,71G | 101,87 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson Controls International PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,87G-2,4G | 102,76 | G | 0,32 | 0,32 |
| | | | | | | **Jordanien, Haschemitisches Königreich** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 107,52G-6,51G | 107,45 | G | 4,69 | 4,69 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 102,86G-2,51G | 102,9 | G | 0,77 | 0,77 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 108,51G-8,18G | 108,55 | G | 0,61 | 0,61 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 110,88G-0,77G | 110,7 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 102,78G-3,2G | 103 | G | 2,41 | 2,41 |
| US$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 3,38688000000000001%, zinsv. v. 02.12.19-01.03.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,68G-1,18G | 101 | G | 2,21 | 2,21 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 121,21G-2,78G | 123,35 | G | 3,07 | 3,07 |
| US$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 2,43500000000000001%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 99,34G-100,01G | 99,99 | G | 2,45 | 2,45 |
| 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) | | 109,8G-9,59G | 110,06 | G | 2,46 | 2,46 |
| 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) | | 117,79G-9,94G | 118,94 | G | 3,01 | 3,01 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 112,53G-2,44G | 112,23 | G | 2,49 | 2,49 |
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,38G-**/102,38G/-2,38G** | 102,37 | 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) | | 108,12G-**/108,19G/-8,24G** | 108,2 | 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) | | 107,11G-**/107,12G/-7,04G** | 107,08 | 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 | 119,87G-**/119,73G/-9,56G** | 119,87 | G | 0,45 | 0,45 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,25G-**/103,25G/-3,25G** | 103,27 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 117,1G-**/116,89G/-6,9G** | 117,06 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,47G-**/102,47G/-2,47G** | 102,5 | 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) | | 106,87G-6,71G | 106,85 | G | 0,13 | 0,13 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,27G-4,27G | 104,32 | 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) | | 108,92G-8,72G | 109,09 | G | 0,18 | 0,18 |
| 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 | 102,13G-2,05G | 102,17 | G | 0,1 | 0,1 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,83G-9,83G | 99,83 | G | 1,75 | 1,75 |
| TRY | 10.000 | **18.05.20** | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 98,84G-8,97G | 98,78 | G | 15,63 | 14,75 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **25.03.20** | 25.MS | JPM22E | US46625HHQ65 | 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 100,007G-0,09G | 100,19 | G | 3,52 | 3,46 |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,55G-**/103,57G/-3,56G** | 103,43 | G | 1,59 | 1,59 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,09G-**/105,35G/-5,17G** | 105,25 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,34999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,72G-3,92G | 103,88 | G | 1,62 | 1,61 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 104,05G-4,11G | 104,04 | G | 1,61 | 1,61 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,8G-**/104,11G/-4,4G** | 104,43 | G | 1,65 | 1,64 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 108,18G-**/108,25G/-7,86G** | 108,22 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 133,23G-**/133,33G/-2,4G** | 133,46 | G | 2,97 | 2,97 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 107,08G-**/107,75G/-7,68G** | 107,62 | G | 1,73 | 1,73 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 105,99G-5,84G | 105,86 | G | 1,88 | 1,88 |
| US$ | 1.000 | **23.06.20** | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100,03G-0,22G | 100,22 | G | 2,04 | 2,02 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 109,9G-10,14G | 109,96 | G | 1,91 | 1,91 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,70000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 103,08G-3,1G | 103,17 | G | 1,71 | 1,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 107,05G-6,63G | 107,05 | G | 2,08 | 2,08 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 105,81G-5,73G | 105,59 | G | 2,03 | 2,03 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 104,67G-**/104,82G/-4,64G** | 104,77 | G | 1,87 | 1,87 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 140,46G-**/139,87G/-9,65G** | 139,39 | 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) | | 107,59G-**/107,7G/-7,29G** | 107,935 | G | 2,19 | 2,18 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 132,95G-3,37G | 132,17 | G | 3,07 | 3,07 |
| | | | | | | **JSW Steel Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,95000000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 104G-3,48G | 104,05 | G | 5,07 | 5,06 |
| | | | | | | **JT International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,59G-4,73G | 104,41 | G | 0,5 | 0,5 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 101,51G-98,07G | 101,71 | G | 5,97 | 5,96 |
| | | | | | | **Juniper Networks Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,34999999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 110,11G-9,6G | 109,49 | G | 2,42 | 2,42 |
| | | | | | | **Juniper Networks Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 109,31G-9,64G | 108,97 | G | 2,01 | 2,01 |
| | | | | | | **Jyske Bank A/S** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,757G-0,77G | 100,7 | G | 0,44 | 0,44 |
| | | | | | | **Jyske Bank A/S** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 101,76G-5,43G | 106,2 | G | | |
| | | | | | | **Jyske Realkredit A/S** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,96G-2,06G | 102,02 | G | | |
| | | | | | | **K+S Aktiengesellschaft** **Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 99,53G-**/99,31G/-8,56G** | 99,55 | G | 3,66 | 3,65 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 101,96G-**/101,81G/-1,58G** | 102,81 | G | 3,18 | 3,18 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 97,01G-6,01G | 97,41 | G | 4,02 | 4,02 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 97,18G-5,31G | 97,45 | G | 4,45 | 4,44 |
| | | | | | | **KA Finanz AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.08.20** | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,21G-0,15G | 100,31 | G | 0,04 | 0,04 |
| Euro | 100.000 | 19.02.21 | 19.02. | A1ZDSH | XS1033673440 | 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,91G-**/101,91G/-1,91G** | 101,92 | G | | |
| | | | | | | **Kapla Holding S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 100,07G-0,07G | 100,07 | G | 3,28 | 3,28 |
| | | | | | | **Kapla Holding S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 99,5G-8,74G | 99,5 | G | 3,62 | 3,62 |
| | | | | | | **Karlsberg Brauerei GmbH** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 102,51G-2,51G | 102,51 | G | 3 | 2,99 |
| | | | | | | **Kärntner Elektrizitäts-AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,27G-**/108,27G/-8,27G** | 108,29 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kärntner Elektrizitäts-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 116,05G-**/116,06G/-6,19G** | 115,99 | G | 0,4 | 0,4 |
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 100,06G-99,82G | 99,92 | G | 0,63 | 0,63 |
| 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 | | 104,12G-3,99G | 104,2 | G | 1,2 | 1,2 |
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 155,79G-4,71G | 156,01 | G | 3,33 | 3,33 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 115,66G-5,28G | 115,63 | G | 2,12 | 2,12 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 166,96G-**/166,76G/-6,1G** | 166,93 | G | 2,46 | 2,46 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,5G-2,98G | 104,51 | G | 3,46 | 3,46 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,97G-1,97G | 102,01 | 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) | | 107,54G-7,64G | 107,4 | 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) | | 107,11G-**/107,11G/-7,11G** | 107,07 | 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) | | 100,41G-**/100,41G/-0,41G** | 100,4 | 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) | | 100,62G-0,62G | 100,62 | G | | |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,7G-0,7G | 100,71 | G | | |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,37G-1,37G | 101,37 | 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) | | 102,39G-2,39G | 102,37 | G | 0,09 | 0,09 |
| 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-1,71G | 101,74 | G | | |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,44G-4,11G | 104,3 | G | 1,17 | 1,17 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 104,8G-3,68G | 105,5 | G | | |
| | | | | | | **Kellogg Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,93G-3,65G | 103,92 | G | 0,13 | 0,13 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 103,42G-3,18G | 102,97 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 106,64G-6,91G | 106,6 | G | 2,05 | 2,05 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 102,37G-2,05G | 102,335 | G | 0,04 | 0,04 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 108,07G-8,13G | 107,74 | G | 2,26 | 2,26 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 105,56G-5,25G | 105,5 | G | 0,2 | 0,2 |
| | | | | | | **Kellogg Co.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 102,36G-**/102,31G/-2,14G** | 102,3 | G | 0,01 | 0,01 |
| | | | | | | **Kenia, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 109,58G-8,4G | 109,89 | G | 7,67 | 7,67 |
| | | | | | | **Kering S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.07.20** | 15.07. | A1HNGQ | FR0011535764 | 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,99G-**/100,99G/-0,99G** | 100,98 | 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) | | 112,07G-**/112,07G/-2,14G** | 112,02 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G-**/102,45G/-2,45G** | 102,45 | G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,85G-1,97G | 101,88 | G | | |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,41999999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 114,7G-2,53G | 114,78 | G | 3,71 | 3,71 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,59700000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 114,95G-4,81G | 115,03 | G | 2,6 | 2,6 |
| | | | | | | **Kia Motors Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 104,57G-4,46G | 104,01 | G | 2,48 | 2,48 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 110,19G-9,82G | 110,13 | G | 2,03 | 2,03 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 111,32G-1,13G | 111,13 | G | 2,76 | 2,76 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 111,06G-0,91G | 111,23 | G | 0,66 | 0,66 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 102,96G-2,96G | 103,11 | G | 1,86 | 1,85 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 102,13G-2,23G | 102,04 | G | 2,39 | 2,39 |
| | | | | | | **Kinross Gold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 105,81G-5,81G | 105,81 | G | 3,63 | 3,63 |
| | | | | | | **Kirk Beauty One GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 89,52G-7,01G | 90,11 | G | 14,15 | 14,08 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,19G-8,1G | 108,16 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 103,29G-**/103,29G/-3,27G** | 103,29 | G | | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 108,1G-**/108,1G/-8G** | 108,11 | G | 0,04 | 0,04 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,16G-3,14G | 103,09 | G | | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 102,15G-1,21G | 101,91 | G | 0,5 | 0,5 |
| | | | | | | **Klöckner & Co Financial Services S.A.**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 94,89G-4,92G | 95,24 | G | 3,58 | 3,58 |
| | | | | | | **Knorr-Bremse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,94G-0,69G | 100,91 | G | 0,11 | 0,11 |
| | | | | | | **Koc Holding AS**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **24.04.20** | 24.AO | A1HJ5X | US49989AAA79 | 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 98,07G-8,07G | 98,07 | G | 7,05 | 7,05 |
| | | | | | | **Kolumbien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 122,5G-**/123G/-3G** | 122 | -GT | 4,54 | 4,54 |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 163,99G-**/163,99G/-4,7G** | 165,01 | G | 3,97 | 3,97 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 149,73G-7,44G | 149,54 | G | 3,71 | 3,71 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 137,33G-**/137,34G/-5,5G** | 136,87 | G | 3,71 | 3,71 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 131,41G-**/131,42G/-29,75G** | 131,25 | G | 3,77 | 3,77 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 123,35G-1,75G | 123,34 | G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunal Landspensjonskasse** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 111,72G-1,83G | 112,73 | G | 3,53 | 3,53 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | **17.03.20** | 17.MJSD | A1ZYVU | XS1203975088 | 1,96963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 99,01G-9,01G | 99,01 | G | 3,96 | 3,96 |
| US$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 1,8712500000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,98G-9,98G | 99,96 | G | 1,9 | 1,9 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,65G-5,65G | 105,48 | G | | |
| US$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 100,25G-0,38G | 100,23 | G | 1,25 | 1,25 |
| US$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,73G-0,73G | 100,72 | G | 1,86 | 1,86 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,13G-7,43G | 107,14 | G | | |
| US$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,92G-2G | 101,92 | G | 1,3 | 1,3 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,89G-100,09G | 99,93 | G | 1,46 | 1,46 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,91G-**/110,91G/-1,02G** | 110,82 | G | 0,92 | 0,92 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 104,21G-4,25G | 103,89 | G | 1,24 | 1,24 |
| US$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 102,84G-2,97G | 102,82 | G | 1,28 | 1,28 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,35G-**/108,35G/-8,38G** | 108,34 | G | 0,93 | 0,93 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 52,68G-1,65G | 52,52 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,58G-0,58G | 100,58 | G | | |
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 111,18G-1,68G | 110,97 | G | 0,16 | 0,16 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,03G-8,36G | 108,12 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,42G-7,5G | 107,27 | G | | |
| US$ | 1.000 | **12.06.20** | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,06G-99,96G | 100,03 | G | 1,76 | 1,75 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,15G-1,15G | 101,17 | G | -0,45 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 42G-2G | 38,89 | G | 2,36 | 2,36 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 98,51G-8,51G | 98,5 | G | 0,51 | 0,51 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 101,55G-1,55G | 101,55 | G | | |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 109,61G-9,25G | 109,66 | G | 4,73 | 4,72 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,94G-3,75G | 103,85 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,02G-0,53G | 100,94 | G | 0,15 | 0,15 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 103,87G-3,59G | 103,96 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 109,64G-**/109,64G/-9,55G** | 109,55 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,26G-5G | 105,28 | G | 0,02 | 0,02 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 102,25G-1,54G | 102,26 | G | 0,32 | 0,32 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 105,27G-4,64G | 105,17 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,19G-**/102,19G/-2,19G** | 102,18 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 124,5G-**/124,5G/-4,71G** | 124,61 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,87G-**/108,83G/-8,92G** | 108,9 | G | | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 103,13G-**/103,13G/-3,13G** | 103,16 | G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,22G-**/107,22G/-7,26G** | 107,24 | G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 100,25G-99,845G | 100,526 | G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 102,05G-1,78G | 101,87 | G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 103,08G-2,91G | 103,08 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 109,52G-9,01G | 109,38 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,36G-1,96G | 102,37 | G | 0,18 | 0,18 |
| | | | | | | **Korea Gas Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,05G-9,15G | 108,72 | G | 1,72 | 1,72 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 98,63G-8,44G | 97,97 | G | 3,3 | 3,3 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 91,74G-0,78G | 93,56 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 104,25G-3,58G | 104,3 | G | 3,24 | 3,24 |
| US$ | 1.000 | **02.07.20** | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 100,12G-0,12G | 100,12 | G | 2,45 | 2,43 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 102,8G-0,37G | 103,9 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 108,18G-8,12G | 108,6 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 101,69G-1,6G | 101,61 | G | 2,12 | 2,11 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 104,72G-4,735G | 104,49 | G | 2,5 | 2,5 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 107,96G-7,4G | 107,58 | G | 3,68 | 3,68 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 100,23G-98,76G | 101,75 | G | 5,16 | 5,16 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 121,75G-18,28G | 121,19 | G | 5,4 | 5,4 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 102,12G-0,95G | 102,26 | G | 3,08 | 3,08 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,66G-3,65G | 103,7 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,9G-2,75G | 102,91 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S | | 101,35G-1,88G | 101,73 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S | | 94,6G-1,99G | 94,93 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 97,6G-8,64G | 98,64 | G | 5,02 | 5,02 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,97G-1,42G | 101,93 | G | 1,15 | 1,15 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 104,21G-2,83G | 103,53 | G | 1,88 | 1,87 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| A$ | 1.000 | **02.07.20** | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,499G-0,519G | 100,48 | G | 0,84 | 0,84 |
| A$ | 1.000 | **20.08.20** | 20.FA | A1EWJV | AU0000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 102,38G-**/102,38G/-2,38G** | 102,41 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 100,99G-1,42G | 100,82 | G | | |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,08G-**/119,24G/-9,33G** | 119,09 | G | 0,65 | 0,65 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 161,13G-**/160,89G/-1,48G** | 160,71 | G | 0,95 | 0,95 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 106,03G-6,21G | 105,95 | G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 121,11G-1,59G | 120,9 | G | | |
| nz$ | 1.000 | **20.08.20** | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 101,48G-**/101,639G/-1,48G** | 101,51 | G | 1,28 | 1,28 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,21G-**/114,26G/-4,29G** | 113,9 | G | 1,05 | 1,05 |
| A$ | 1.000 | **16.04.20** | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,23G-0,23G | 100,279 | G | 0,86 | 0,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | **29.05.20** | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 100,6G-0,6G | 100,62 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,44G-0,44G | 100,43 | G | | |
| nkr | 10.000 | 02.09.20 | 02.09. | A161SW | XS1284557284 | 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20) | | 99,86G-9,86G | 99,75 | G | 1,4 | 1,4 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 119,94G-20,38G | 119,68 | G | | |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,77G-1,87G | 101,77 | G | 0,84 | 0,84 |
| skr | 1.000.000 | 22.01.21 | 22.01. | A1EL36 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) | | 102,96G-2,96G | 103 | G | 0,16 | 0,16 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 106,49G-**/106,49G/-6,49G** | 106,49 | G | 0,86 | 0,86 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 108,84G-**/108,83G/-8,9G** | 108,88 | G | 0,86 | 0,86 |
| TRY | 1.000 | **22.05.20** | 22.05. | A1SR83 | XS1234897483 | 9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20) | | 98,71G-8,68G | 98,71 | G | 15,17 | 14,35 |
| £ | 1.000 | **05.06.20** | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,239G-0,239G | 100,239 | G | 0,69 | 0,69 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 103,17G-3,1-3,05G | 102,96 | G | 1,21 | 1,21 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 116,02G-**/115,99G/-6,14G** | 115,98 | G | 0,93 | 0,93 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,545G-2,655G | 102,64 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,27G-9,29-9,42G | 99,21 | G | 1,37 | 1,36 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 104,01G-4,01G | 103,74 | G | 6,26 | 6,25 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,71G-9,68G | 99,7 | G | 1,48 | 1,48 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,96G-3,94G | 103,97 | G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 113,17G-3,07G | 112,78 | G | 1,12 | 1,12 |
| nz$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,09G-2,09G | 102,05 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 118,66G-8,93G | 118,35 | G | 0,03 | 0,03 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 103,4G-3,05G | 103,29 | G | 6,34 | 6,33 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,78G-9,78G | 99,78 | G | 0,66 | 0,66 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,01G-1,13G | 101,08 | G | 0,59 | 0,59 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 99,21G-9,45G | 99,2 | G | 1,38 | 1,38 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 101,17G-1,09G | 101,11 | G | 6,58 | 6,58 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,5G-4,61G | 104,44 | G | 0,84 | 0,84 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 100,61G-1,78-0,19G | 100,36 | G | 6,65 | 6,63 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 103,51G-3,62G | 103,39 | G | 1,18 | 1,18 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 104,34G-4,01G | 104,26 | G | 6,33 | 6,32 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 105,16G-5,2G | 105,08 | G | 1,24 | 1,24 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 115,68G-5,82G | 115,42 | G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 114,68G-4,79G | 114,51 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 116,01G-6,45G | 115,9 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,67G-0,67G | 100,66 | G | -0,54 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 102,11G-2,11G | 102,14 | G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,87G-0,87G | 100,86 | G | 0,63 | 0,63 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106,2G-6,33G | 106,18 | G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 108,89G-9,11G | 108,78 | G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 109,33G-9,47G | 109,14 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,05G-2,05G | 102,1 | G | -0,5 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,31G-1,31G | 101,35 | G | -0,56 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,71G-2,86G | 102,64 | G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 100,59G-0,97G | 100,52 | G | 1,38 | 1,38 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,09G-1,28G | 100,95 | G | 0,67 | 0,67 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 99,3G-9,58G | 99,22 | G | 1,37 | 1,37 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 115,15G-5,6G | 114,88 | G | 0,06 | 0,06 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,08G-2,19G | 102,16 | G | -0,5 | |
| US$ | 1.000 | 31.03.21 | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,53G-0,43G | 100,42 | G | 1,35 | 1,35 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 105,47G-**/105,47G/-5,47G** | 105,52 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,15G-8,15G | 118,15 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 75,09G-**/75,08G/-5,22G** | 74,61 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 114,93G-**/114,93G/-4,89G** | 114,97 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 149,46G-9,56G | 149,08 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,4G-5,56G | 105,38 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,79G-2,79G | 102,82 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,06G-6,13G | 105,74 G | 1,16 | 1,16 |
| US$ | 1.000 | **20.04.20** | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 100,02G-0,02G | 100 G | 1,35 | 1,34 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104G-4,03G | 103,63 G | 1,2 | 1,2 |
| US$ | 1.000 | **30.06.20** | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,14G-0,14G | 100,12 G | 1,45 | 1,44 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,43G-0,43G | 100,33 G | 0,02 | 0,02 |
| Euro | 1.000 | **01.06.20** | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,16G-0,16G | 100,17 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,74G-2,74G | 102,75 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,91G-4,91G | 104,77 G | | |
| US$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,39G-0,39G | 100,34 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,32G-0,32G | 100,24 G | 1,32 | 1,32 |
| sfrs | 5.000 | **12.08.20** | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 101,44G-**/101,35G/-1,44G** | 101,38 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 103,46G-**/103,46G/-3,46G** | 103,51 G | | |
| US$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,71G-**/100,71G/-0,71G** | 100,69 G | 1,37 | 1,37 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 103,43G-**/103,43G/-3,43G** | 103,45 G | 1,53 | 1,53 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,66G-**/101,66G/-1,76G** | 101,61 G | 1,18 | 1,17 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 105,81G-**/105,81G/-5,8G** | 105,84 G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,66G-**/102,66G/-2,77G** | 102,61 G | 1,15 | 1,15 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,59G-**/108,59G/-8,59G** | 108,55 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,24G-**/109,24G/-9,24G** | 109,28 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 101,91G-**/101,91G/-1,91G** | 101,91 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,67G-**/102,67G/-2,83G** | 102,45 G | 1,12 | 1,12 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 102,1G-**/102,1G/-2,24G** | 101,95 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,76G-**/100,76G/-0,779G** | 100,77 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,27G-0,27G | 100,22 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,73G-0,73G | 100,73 G | -0,55 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,83G-1,83G | 101,87 G | -0,51 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,84G-1,955G | 101,76 G | 1,14 | 1,14 |
| US$ | 1.000 | **31.03.20** | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 100,03G-0,03G | 100,02 G | 1,38 | 1,37 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,7G-2,81G | 102,64 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,99G-2,16G | 101,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,44G-2,44G | 102,49 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,04G-7,16G | 106,98 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101,21G-1,21G | 101,235 G | -0,56 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,28G-1,44G | 101,27 G | 1,17 | 1,17 |
| US$ | 1.000 | **29.05.20** | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 100,07G-0,07G | 100,03 G | 1,34 | 1,33 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,47G-1,59G | 101,449 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,8G-0,91G | 100,73 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,48G-6,63G | 106,32 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,55G-1,55G | 101,58 G | -0,55 | |
| US$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,39G-0,39G | 100,36 G | 1,38 | 1,38 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 102,085G-2,2G | 101,95 G | 1,13 | 1,13 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 107,62G-7,71G | 107,46 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,96G-1,96G | 101,98 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,45G-4,45G | 104,29 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 103,31G-3,44G | 103,22 G | 1,14 | 1,14 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 111,88G-2,12G | 111,48 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,9G-3,88G | 103,74 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,34G-2,34G | 102,42 G | | |
| US$ | 1.000 | **15.07.20** | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,5G-0,5G | 100,49 G | 1,39 | 1,38 |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,1G-1,17G | 101,089 G | 1,27 | 1,26 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 3,27%, zinsv. v. 17.02.20-17.05.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 103,57G-3,66-3,57G | 103,497 G | 1,63 | 1,63 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 105,54G-5,75G | 105,33 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,43G-2,59G | 102,37 G | 1,16 | 1,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,03G-1,11G | 100,9 | G | 1,42 | 1,42 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 103,35G-3,42G | 102,9 | G | 1,37 | 1,37 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 101,32G-1,42G | 101,22 | G | 1,17 | 1,17 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 103,15G | 103,15 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,75G | 100,75 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 103,01G | 103,01 | G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,76G | 100,76 | G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,79999999999999998%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 101,92G | 101,92 | G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 102,88G | 102,88 | G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdbr.E.1060 13(22) | E 1060 | 100,2G | 100,2 | G | -0,11 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdbr.E.1061 13(23) | E 1061 | 100,25G | 100,25 | G | -0,09 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 106,93G | 106,93 | G | | |
| Euro | 100.000 | 19.02.21 | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdbr.E.1065 13(21) | E 1065 | 100,08G | 100,08 | G | -0,08 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 103,14G | 103,14 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 103,62G | 103,62 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 106,04G | 106,04 | G | | |
| Euro | 100.000 | **14.04.20** | 14.04. | A1TM3F | DE000A1TM3F0 | 1 1/8%, v. 12.04.13(20), Hyp.Pfdbr.Em.1067 v.13(20) | E 1067 | 100,01G | 100,01 | G | 1,03 | 1,03 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 101,81G | 101,81 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 106,25G | 106,25 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 107,99G | 107,99 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 101,43G | 101,43 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 104,8G | 104,8 | G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **26.08.20** | 26.08. | A14J50 | DE000A14J504 | 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,15G | 100,15 | G | 0,34 | 0,34 |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 106,29G | 106,29 | G | | |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 118,08G-7,36G | 118,08 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 117,98G-7,6G | 117,98 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 120,7G-19,84G | 120,7 | G | 0,67 | 0,67 |
| US$ | 1.000 | **14.07.20** | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 101,71G-**/101,71G/-1,71G** | 101,69 | G | 1,92 | 1,91 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,92G-4,89G | 114,99 | G | 2,02 | 2,02 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 113,34G-3,15G | 113,26 | G | 0,35 | 0,35 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 104,95G-4,28G | 104,89 | G | 0,65 | 0,65 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 104,67G-4,68G | 104,68 | G | 1,91 | 1,91 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 108,57G-**/108,53G/-8,42G** | 108,59 | G | 0,12 | 0,12 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 100,88G-0,77G | 100,77 | G | 0,33 | 0,33 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,65G-**/102,65G/-2,65G** | 102,63 | G | | |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 103,99G-3,73G | 104,2 | G | 3,66 | 3,66 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,21G-**/109,21G/-9,21G** | 109,16 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L3 Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 112,68G-2,68G | 112,77 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 104,9G-2,9G | 104,89 | G | 2,94 | 2,94 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,54G-3,4G | 103,49 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 107,54G-6,91G | 107,56 | G | 0,6 | 0,6 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 100,61G-0,4G | 100,45 | G | 0,19 | 0,19 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,72G-**/102,72G/-2,63G** | 102,7 | G | 2,29 | 2,28 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,99G-8,19G | 118,61 | G | 0,73 | 0,73 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 105,32G-6,09G | 106,24 | G | 1,89 | 1,89 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,15G-**/103,15G/-3,15G** | 103,18 | G | 0,14 | 0,14 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,655G-3,655G | 103,46 | G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 106,36G-6,38G | 106,28 | G | | |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 101,25G-**/101,25G/-1,25G** | 101,22 | G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,34G-1,34G | 101,33 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 110,8G-**/110,8G/-0,8G** | 110,87 | G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 110,03G-0,27G | 109,92 | G | | |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,728%, zinsv. v. 15.11.19-16.02.20, EO-FLR Obl. 2006(16/Und.) | | 96,46G-6,18G | 97,42 | G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 116,32G-**/115,99G/-5,78G** | 116,81 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 113,18G-**/113,18G/-3,14G** | 113,11 | G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,01G-6,05G | 105,92 | G | | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,12G-1,26G | 102,03 | G | 0,21 | 0,21 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 105,48G-5,79G | 105,52 | G | 0,58 | 0,58 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 107,62G-7,07G | 107,86 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 107,1G-6,92G | 107,02 | G | 2,12 | 2,12 |
| | | | | | | **Lafarge S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.03.20** | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 100,283G-**/100,283G/-**0,283G | 100,323 | G | | |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 107,69G-7,62G | 107,5 | G | 2,28 | 2,28 |
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 105,22G-5,18G | 105,25 | G | 1,05 | 1,05 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 99,94G-100G | 99,8 | G | 1,62 | 1,62 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 109,3G-9,1G | 109,48 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 112,89G-2,49G | 112,9 | G | 2,47 | 2,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lam Research Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 130,36G-29,67G | 130,29 | G | 3,31 | 3,31 |
| | | | | | | **Landesbank Baden-Württemberg** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 101,4G-1,4G | 101,4 | G | 0,01 | 0,01 |
| 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) | | 101,9G-2,1G | 102 | G | 0,04 | 0,04 |
| | | | | | | **Landesbank Baden-Württemberg** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **21.07.20** | 21.07. | LB01ZE | DE000LB01ZE7 | 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,25G-0,25G | 100,25 | 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) | | 104,14G-4,25G | 104,08 | 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) | | 102,33G-2,33G | 102,39 | 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) | | (eabc)-103,9G-3,9G | 103,79 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,62G-0,62G | 100,53 | 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-0,33G | 100,44 | G | 0,32 | 0,32 |
| | | | | | | **Landesbank Baden-Württemberg** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 102,29G-2,29G | 102,31 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 102,86G-**/103G/-3G** | 103 | G | 2,35 | 2,35 |
| | | | | | | **Landesbank Baden-Württemberg** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 115,49G-5,39G | 115,56 | G | 0,65 | 0,65 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.07.20** | 01.07. | HLB3NX | DE000HLB3NX4 | 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 101,08G-**/101,08G/-1,01G** | 101,08 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,81G-0,81G | 100,84 | G | -0,43 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,58G-1,58G | 101,59 | G | -0,36 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 107,64G-**/107,64G/-7,64G** | 107,65 | 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) | | 101,93G-**/101,93G/-1,93G** | 101,92 | 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) | | 101,47G-1,47G | 101,5 | 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) | | 106,39G-6,52G | 106,31 | 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 | 108,94G-9,06G | 108,79 | 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 | 101,01G-1,01G | 101,02 | G | -0,42 | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 116,12G-6,15G | 115,87 | G | 1,18 | 1,17 |
| 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 | 100,88G-0,88G | 100,88 | 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 | 100,01G-0,12G | 99,97 | G | 1,29 | 1,28 |
| | | | | | | **Landsbankinn hf.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 102,25G-2,25G | 102,17 | G | 0,3 | 0,3 |
| | | | | | | **Landwirtschaftliche Rentenbank** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.01.20-14.04.20, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,43G-**/100,43G/-0,43G** | 100,44 | G | -0,49 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | 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 | 102,55G-2,55G | 102,55 | G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 103,77G-3,89G | 103,4 | G | 1,18 | 1,18 |
| 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) | | 105,87G-5,85G | 105,47 | G | 1,23 | 1,23 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 101,3G-1,41G | 101,2 | G | 1,19 | 1,19 |
| 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) | | 108,67G-8,83G | 108,36 | G | 1,3 | 1,3 |
| 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) | | 106,97G-7,18G | 106,72 | G | 1,14 | 1,14 |
| 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) | | 100,66G-0,78G | 100,67 | G | 1,25 | 1,25 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 103,16G-3,23G | 103,14 | 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) | | 103,71G-3,82G | 103,67 | 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) | | 109,57G-10,02G | 109,32 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,78G-4,8G | 104,72 | G | | |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **09.03.20** | 09.MS | A0JCV3 | AU3CB0191278 | 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 100,069G-**/100,069G/-**0,069G | 100,12 | G | 1,92 | 1,9 |
| 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 | 109,49G-**/109,49G/-9,49G** | 109,48 | G | 0,88 | 0,88 |
| 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 | 109,33G-**/109,33G/-9,36G** | 109,25 | G | 0,97 | 0,97 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 121,57G-**/121,5G/-1,46G** | 121,13 | G | 1,15 | 1,15 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,18G-**/115,18G/-5,12G** | 114,89 | G | 1,05 | 1,05 |
| US$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 101,09G-**/101,09G/-1,11G** | 101,04 | G | 1,31 | 1,31 |
| 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 | 116G-6,05G | 115,81 | G | 1,38 | 1,38 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 104,02G-**/103,8G/-3,79G** | 103,99 | G | 6,35 | 6,33 |
| 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 | 104,02G-**/104,02G/-4,02G** | 104,03 | 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 | 92G-**/92G/-0,6**68G | 92,5 | G | 14,64 | 14,54 |
| 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 | 100,5G-**/100,5G/-0,5G** | 100,5 | G | 1,88 | 1,88 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,59G-4,71G | 104,5 | G | | |
| US$ | 1.000 | **18.08.20** | 18.08. | A12TZC | XS1190529989 | 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) | S 1112 | 100,06G-0,06G | 100,08 | G | 1,49 | 1,48 |
| 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 | 108,41G-8,7G | 108,29 | 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 | 102,13G-2,21G | 101,94 | G | 1,15 | 1,15 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 102,1G-2,1G | 102,1 | 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) | | 103,36G-3,47G | 103,39 | G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 105,13G-**/105,13G/-5,13G** | 105,16 | G | | |
| Euro | 1.000 | **11.05.20** | 11.05. | A1MAQT | XS0780331004 | 1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20) | S 1063 | 100,47G-**/100,47G/-0,47G** | 100,45 | G | | |
| Euro | 1.000 | **16.07.20** | 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-**/100,18G/-0,18G** | 100,17 | G | -0,48 | |
| 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 | 104,37G-4,45G | 104,325 | G | 0,9 | 0,9 |
| 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 | 101,78G-1,78G | 101,77 | G | 0,89 | 0,89 |
| nkr | 10.000 | **17.06.20** | 17.06. | A1TM4F | XS0942541912 | 2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20) | | 100,31G-**/100,31G/-0,31G** | 100,31 | G | 1,54 | 1,53 |
| 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 | 101,36G-**/101,36G/-1,38G** | 101,38 | 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) | | 107,07G-7,17G | 106,95 | G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 104,34G-4,5G | 104,15 | G | 1,18 | 1,18 |
| 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 | 104,54G-4,54G | 104,55 | G | 1,24 | 1,24 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 105,48G-5,61G | 105,3 | 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) | | 106,91G-7,15G | 106,79 | G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 102,69G-2,87G | 102,56 | 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) | | 99,81G-9,81G | 99,81 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 102,23G-2,37G | 102,04 | G | -0,24 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | (eabc)-102,71G-2,92G | 102,92 | G | 4,51 | 4,5 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | | |
| Euro | 1.000 | **07.05.20** | 07.05. | A1HKGY | XS0926822189 | 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 100,29G-**/100,29G/-0,29G** | 100,29 | 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) | | 101,35G-1,33G | 101,35 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 102G-**/102G/-2G** | 102 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,93G-1,93G | 101,95 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,91G-2,91G | 102,87 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 104,68G-4,68G | 104,57 | G | | |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 107,37G-**/107,3G/-7,1G** | 107,29 | G | 0,01 | 0,01 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,53G-0,53G | 100,55 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 105,54G-5,24G | 105,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,18G-4,84G | 105,14 | G | 0,19 | 0,19 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 109,25-8,75-8,13G | 109,25 | G | 4,13 | 4,13 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 106,67G-6,53G | 106,69 | G | 2,62 | 2,62 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 101,4G-1,37G | 101,37 | G | | |
| Euro | 100.000 | **08.04.20** | 08.04. | A18ZXY | XS1392460397 | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,12G-0,11G | 100,13 | G | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,92G-1,81G | 101,89 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,61G-2,53G | 102,57 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 99,37G-9,21G | 99,43 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 102,07G-2,07G | 102,03 | G | | |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **21.04.20** | 21.04. | A180HF | XS1398337086 | 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) | | 100,07G-0,07G | 100,07 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,86G-3,01G | 102,9 | G | | |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 103,03G-3,03G | 103,01 | G | | |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 102,69G-2,82G | 102,66 | G | 0,5 | 0,5 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 105,34G-5,61G | 105,15 | G | 1,21 | 1,21 |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 120G-19,18G | 119,97 | G | | |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,96G-4,04G | 104,01 | G | 0,21 | 0,21 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 107,55G-**/107,55G/-7,55G** | 107,56 | G | | |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 103,73G-3,26G | 103,45 | G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 118,29G-8,46G | 117,93 | G | 0,34 | 0,34 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 104,18G-3,77G | 104,04 | G | 0,17 | 0,17 |
| | | | | | | **Lenovo Perpetual Securities Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 101,32G-0,12G | 101,35 | G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 106,55G-6,55G | 106,55 | G | 2,37 | 2,37 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Levi Strauss & Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 104,62G-3,97G | 104,69 | G | 2,77 | 2,77 |
| | | | | | | **LHMC Finco 2 S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,48G-0,35G | 101,8 | G | 7,3 | 7,29 |
| | | | | | | **Libanon, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 24,86G-4,19G | 26,5 | G | 40,26 | 40,09 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 25,55G-6G | 28,75 | G | 45,14 | 45,14 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 24,95G-4,95G | 25,84 | G | 41,72 | 41,76 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 24,69G-3,96G | 27,5 | G | 33,35 | 33,43 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 24,5G-4,49G | 24,42 | G | 33,97 | 34,03 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 27G-6G | 27 | G | 50,49 | 50,49 |
| US$ | 1.000 | **09.03.20** | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 59-**/56G/-5,**,79-5,79-4,17-1,5G | 58,5 | G | 23,37 | 23,37 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 24,8G-4,1G | 24,9 | G | 32,64 | 32,52 |
| | | | | | | **Liberbank S.A.** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 102,14G-2,27G | 102 | G | 0,01 | 0,01 |
| | | | | | | **Liberty Mutual Finance Europe DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 105,66G-5,73G | 105,74 | G | 0,33 | 0,33 |
| | | | | | | **Lietuvos energija UAB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,4G-9,71G | 109,34 | G | 0,68 | 0,68 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,95G-8,79G | 109,86 | G | 0,77 | 0,77 |
| | | | | | | **Linde Finance B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 115,84G-**/115,84G/-6,05G** | 115,86 | G | 0,7 | 0,7 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,25G-7,82G | 108,21 | G | 0,04 | 0,04 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,93G-0,93G | 100,94 | G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 105,159G-**/105,159G/-5G** | 105,19 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 106,91G-**/106,92G/-6,68G** | 106,91 | G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 101,11G-**/101,11G/-1,109G** | 101,119 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,67G-**/108,67G/-8,73G** | 108,66 | G | | |
| | | | | | | **Liquid Telecommunications Financing PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 102,59G-2,14G | 102,51 | G | 7,63 | 7,6 |
| | | | | | | **LKQ European Holdings B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,96G-1,04G | 102,1 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 107,42G-6,18G | 107,52 | G | 3,28 | 3,27 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,71G-0,71G | 100,74 | G | | |
| | | | | | | **Lloyds Bank PLC** **ACV** | | | | | | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 102,55G-**/102,55G/-2,55G** | 102,55 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 114,94G-**/114,94G/-4,94G** | 114,94 | G | | |
| | | | | | | **Lloyds Bank PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **17.03.20** | 17.MS | A1ZYS1 | US53944VAE92 | 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20) | | 99,928G-9,928G | 99,939 | G | 4,17 | 4,09 |
| | | | | | | **Lloyds Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,62G-0,62G | 100,62 | G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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) | | 102,48G-2,48G | 102,48 | G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 126,48G-**/126,62G/-6,7G** | 126,3 | G | 0,96 | 0,96 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,18G-0,47G | 120,12 | G | 0,93 | 0,93 |
| Euro | 1.000 | **22.07.20** | 22.07. | A1Z4E9 | XS1263854801 | 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) | | 100,34G-0,34G | 100,34 | 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) | | 101,94G-**/101,94G/-1,94G** | 101,92 | 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) | | 101,66G-1,66G | 101,7 | G | 0,94 | 0,94 |
| 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) | | 101,57G-1,68G | 101,42 | 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) | | 101,93G-1,93G | 101,92 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,7G-3,65G | 103,63 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,97G-**/101,97G/-1,88G** | 102,01 | G | | |
| Euro | 1.000 | **20.04.20** | 20.04. | A1ZZ48 | XS1219428957 | 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,11G-0,11G | 100,11 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.03.20** | 24.03. | A1AU7K | XS0497187640 | 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,27G-**/100,27G/-0,27G** | 100,32 | G | 1,98 | 1,96 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 128,17G-**/128,2G/-8,05G** | 128,1 | G | 1,88 | 1,88 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,382%, zinsv. v. 23.12.19-22.03.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,45G-1,36G | 101,44 | G | 0,07 | 0,07 |
| 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 | 101,07G-0,92G | 101,11 | G | 0,39 | 0,38 |
| 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 | 100,14G-99,8G | 100,1 | G | 0,54 | 0,54 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,95G-2,77G | 102,98 | G | 0,24 | 0,24 |
| 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 | 101,45G-1,45G | 101,48 | 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 | 107,68G-7,39G | 107,63 | G | 0,5 | 0,5 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 113,17G-3,41G | 113,42 | G | 2,35 | 2,35 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,84G-0,02G | 101,7 | G | 3,01 | 3,01 |
| | | | | | | **Lockheed Martin Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 105,62G-5,59G | 105,65 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,60000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 114,7G-4,27G | 114,86 | G | 2,47 | 2,47 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,79999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 117,31G-6,99G | 117,45 | G | 2,87 | 2,87 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,89G-1,98G | 101,97 | G | 0,29 | 0,29 |
| 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) | | 104,59G-4,55G | 104,57 | G | 0,98 | 0,98 |
| 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) | | 103,73G-3,73G | 103,62 | G | 0,12 | 0,12 |
| 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) | | 109,02G-8,85G | 108,9 | G | 0,52 | 0,52 |
| 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) | | 116,37G-6,38G | 116,64 | G | 1,25 | 1,25 |
| | | | | | | **London Stock Exchange Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,6G-3,63G | 103,53 | G | 0,07 | 0,07 |
| | | | | | | **Louis Dreyfus Company B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 104,27G-3,54G | 103,95 | G | 2,11 | 2,11 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 101,5G-**/101,14G/-1,14G** | 101,55 | G | 2,45 | 2,44 |
| | | | | | | **Lowe's Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,10000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 106,37G-6,48G | 106,38 | G | 2,13 | 2,13 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,04999999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 112,99G-2,02G | 112,67 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 100,71G-0,47G | 100,66 | G | 3,37 | 3,37 |
| 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 | | 102,65G-2,12G | 102,68 | G | 3,41 | 3,4 |
| 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 | | 100,55G-0,28G | 100,57 | G | 3,21 | 3,21 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 101,1G-0,41G | 101,19 | G | 5,76 | 5,76 |
| | | | | | | **Loxam S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,85G-1,45G | 101,83 | G | 3,9 | 3,9 |
| | | | | | | **Lukoil International Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,92G-**/105,92G/-5,92G** | 105,94 | G | 2,61 | 2,61 |
| | | | | | | **Lunar Funding V PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 107,33G-7,48G | 107,19 | G | | |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 101,28G-**/101,28G/-1,28G** | 101,26 | 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 | | 103,09G-**/103,09G/-2,93G** | 103,06 | G | | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 101,13G-1,01G | 101,13 | 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) | | 103,43G-3,14G | 103,37 | G | 0,01 | 0,01 |
| Euro | 1.000 | **26.05.20** | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 100,01G-0,01G | 100,03 | G | -0,04 | |
| 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) | | 101,4G-**/101,4G/-1,4G** | 101,41 | G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 101,65G-**/101,65G/-1,52G** | 101,64 | G | 0,03 | 0,03 |
| 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) | | 100,81G-0,7G | 100,79 | G | | |
| | | | | | | **LYB International Finance II B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 101,52G-1,33G | 101,57 | G | 0,67 | 0,67 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 104,58G-4,19G | 104,57 | G | 1,23 | 1,23 |
| | | | | | | **M&G PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 117,5G-6,5G | 117,75 | G | 5,44 | 5,44 |
| £ | 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) | | 116,43G-5,4G | 116,31 | G | 4,74 | 4,74 |
| £ | 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) | | 123,67G-1,55G | 123,59 | G | 5,12 | 5,12 |
| | | | | | | **Macquarie Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,75G-0,75G | 100,71 | G | | |
| | | | | | | **Macquarie Bank Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,43G-2,43G | 102,32 | G | | |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,10000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,09G-1,14G | 100,96 | G | 1,66 | 1,66 |
| | | | | | | **Macquarie Bank Ltd.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 102,99G-**/103,18G/-3,18G** | 103,22 | 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 | | 110,81G-1,6G | 110,99 | G | 2,53 | 2,53 |
| | | | | | | **Macquarie Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 103,54G-3,59G | 103,52 | G | 2,2 | 2,19 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 119,01G-9,14G | 118,92 | G | 2,82 | 2,82 |
| | | | | | | **Macquarie Group Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,6G-3,87G | 103,76 | G | 1,74 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 100,83G-1,63G | 101,66 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 102,5G-3,19G | 102,72 G | 3,43 | 3,42 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 104,55G-4,77G | 104,63 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 110,06G-0,27G | 109,97 G | 1,06 | 1,06 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 106,73G-6,33G | 106,63 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,82G-7,48G | 107,58 G | 0,49 | 0,49 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102,05G-**/102,05G/-2,05G** | 102,05 G | 0,78 | 0,78 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,75G-4,11-3,96-3,96-4,11-4,11-4,11-4,11-4,11-4,11-2,91G | 103,5 G | 1,04 | 1,04 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 103,52G-**/103,52G/-3,41G** | 103,41 G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,01G-**/103,01G/-2,33G** | 103,01 G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 106,95G-**/106,95G/-7,01G** | 106,655 G | 1,33 | 1,33 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,3G-4,31G | 104,25 G | 0,16 | 0,16 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 117,4G-6,87G | 117,55 G | 3,41 | 3,41 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,59999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 126,48G-5,7G | 126,95 G | 4,52 | 4,52 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 105,6G-5,6G | 104,75 G | 2,72 | 2,71 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 114,65G-3,62G | 114,45 G | 4,36 | 4,36 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 115,2G-5,49G | 115,54 G | 4,19 | 4,19 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 102,18G-1,76G | 101,79 G | 2,98 | 2,98 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 102,58G-**/102,58G/-2,58G** | 102,59 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 113,78G-3,73G | 113,77 G | 0,28 | 0,28 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 102,92G-2,47G | 102,98 G | 1,27 | 1,27 |
| | | | | | | **Marriott International Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | 2,5350000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 100,36G-0,36G | 100,36 G | 2,19 | 2,19 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 100,54G-**/100,61G/-0,51G** | 100,53 G | 2,55 | 2,54 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,11G-0,91G | 100,92 G | 1,77 | 1,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,875G-6,71G | 106,48 | G | 1,91 | 1,91 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **06.03.20** | 06.MS | A1VJTQ | US571748AY80 | 2,35000000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,886G-9,886G | 99,772 | G | 4,65 | 4,65 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 107,67G-8,12G | 107,49 | G | 4,05 | 4,05 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,10000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 103,36G-3,4G | 103,34 | G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 111,04G-1,06G | 110,78 | G | 2 | 2 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 122,2G-1,86G | 122,6 | G | 2,84 | 2,84 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 107,69G-**/107,72G/-7,52G** | 107,44 | G | 1,47 | 1,47 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95000000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 107,32G-7,31G | 107,39 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,64999999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 117,72G-7,68G | 118,17 | G | 2,78 | 2,78 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 102,05G-1,98G | 101,78 | G | 1,59 | 1,59 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 105,92G-3,7G | 105,71 | G | 6,08 | 6,07 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 103,93G-5,45G | 105,39 | G | 5,08 | 5,08 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 101,09G-0,81G | 101,13 | G | 3,01 | 3,01 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 104,25G-4,13G | 104,31 | G | 3,41 | 3,41 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 102,77G-2,41G | 102,55 | G | 2,08 | 2,08 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 2,02110000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,14G-1,14G | 100,226 | G | 1,74 | 1,74 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,29999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 142,92G-0,85G | 142,79 | G | 3,27 | 3,26 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,29999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 143,54G-1,68G | 143,32 | G | 3,25 | 3,25 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,54G-0,5G | 100,55 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,77G-3,55G | 103,61 | G | 0,04 | 0,04 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 112,46G-2,21G | 112,45 | G | 0,24 | 0,24 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,70000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 125,17G-4,33G | 124,8 | G | 2,8 | 2,8 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 127,4G-5,54G | 127,17 | G | 3,41 | 3,41 |
| US$ | 1.000 | 09.12.20 | 09.JD | A18VUY | US58013MEX83 | 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,74G-0,8G | 100,73 | G | 1,7 | 1,7 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,70000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 110,14G-9,98G | 109,65 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45000000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 121,6G-19,3G | 121,4 | G | 3,42 | 3,42 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 108,85G-8,89G | 108,82 | G | 2,14 | 2,14 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 121,57G-0,86G | 121 | G | 3,31 | 3,31 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,36G-2,31G | 102,35 | G | 0,03 | 0,03 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 110,07G-9,78G | 109,89 | G | 0,47 | 0,47 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,35000000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,94G-5,11G | 104,96 | G | 1,65 | 1,65 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,79999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 111,66G-1,44G | 111,5 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,70000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 109,06G-7,55G | 108,53 | G | 3,24 | 3,24 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 103,95G-**/103,95G/-3,88G** | 103,92 | 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) | | 101,97G-1,9G | 101,86 | G | 1,6 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,72G-**/110,72G/-0,56G** | 110,66 | G | 0,14 | 0,14 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,86G-**/106,86G/-6,81G** | 106,76 | 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) | | 107,1G-4,02G | 106,21 | G | 3,4 | 3,4 |
| 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) | | 106,45G-7,1G | 106,89 | G | 1,53 | 1,53 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 122,39G-2,1G | 122,69 | G | 3,33 | 3,33 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,84G-2,69G | 102,74 | 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) | | 112,55G-2,1G | 112,42 | G | 0,19 | 0,19 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,06G-0,1G | 100,07 | G | 1,77 | 1,76 |
| 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) | | 107,99G-7,87G | 107,6 | G | 1,8 | 1,8 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 115,56G-**/115,56G/-5,42G** | 115,29 | G | 0,19 | 0,19 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,79G-**/118,86G/-8,28G** | 118,79 | G | 0,59 | 0,59 |
| 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) | | 103,01G-2,92G | 102,98 | G | 2,29 | 2,29 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 107,8G-7,83G | 108,56 | G | 3,24 | 3,24 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 106,24G-6,36G | 106,21 | G | 1,37 | 1,37 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 110,42G-0,5G | 110,26 | G | 1,75 | 1,75 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 114,92G-4,82G | 114,68 | G | 2,01 | 2,01 |
| 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) | | 104,2G-3,9G | 104,16 | G | 0,27 | 0,27 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,82G-0,49G | 110,64 | G | 0,61 | 0,61 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 112,21G-2,27G | 111,82 | G | 1,94 | 1,94 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,97G-0,86G | 100,99 | G | 0,04 | 0,04 |
| | | | | | | **MDGH - GMTN B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 100,13G-0,13G | 100,13 | G | 2,72 | 2,72 |
| 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 | | 103,96G-3,96G | 103,96 | G | 1,96 | 1,96 |
| 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 | | 111,27G-**/111,12G/-1,12G** | 111,13 | 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 | | 101,43G-1,43G | 101,43 | G | 2,58 | 2,58 |
| | | | | | | **Media and Games Invest PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 100,06G-0,06-99,5-8,25G | 99,81 | G | 7,66 | 7,65 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,22G-0,09G | 100,19 | G | -0,03 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 100,84G-0,5G | 100,76 | G | 0,16 | 0,16 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 105,03G-4,39G | 104,92 | G | 0,6 | 0,6 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 104,64G-4,55G | 104,56 | G | 1,23 | 1,23 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 103,7G-3,22G | 102,85 | G | 1,61 | 1,61 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **09.03.20** | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,036G-0,036G | 100,046 | G | 1 | 0,99 |
| A$ | 2.000 | **23.06.20** | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,44G-0,44G | 100,45 | G | 1,18 | 1,17 |
| A$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,34G-1,34G | 101,33 | G | 1,08 | 1,08 |
| 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 | 101,75G-1,74G | 101,73 | G | 1,05 | 1,05 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,09G-0,53G | 100,39 | G | 1,42 | 1,42 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,71G-2,71G | 102,65 | G | 1,15 | 1,15 |
| | | | | | | **Mercialys** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 104,39G-**/104,38G/-4,38G** | 104,44 | G | 0,35 | 0,35 |
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,82G-2,65G | 102,69 | G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 111,83G-2,12G | 112 | G | 0,61 | 0,61 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,17G-**/102,17G/-2,23G** | 102,09 | G | 1,51 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,53G-**/101,53G/-1,53G** | 101,53 | G | 2,1 | 2,1 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15000000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 125,81G-**/125,73G/-4,01G** | 125,51 | G | 2,76 | 2,76 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,79999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 104,29G-**/104,41G/-4,34G** | 104,25 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 111,92G-**/111,8G/-1,56G** | 111,73 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 128,42G-**/128,18G/-8,33G** | 128,32 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 101,93G-**/101,92G/-1,79G** | 101,86 | G | 0,02 | 0,02 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,35000000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 101,13G-1,85G | 101,75 | G | 1,38 | 1,38 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 105,45G-5,42G | 105,15 | G | 1,61 | 1,61 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 117,37G-7,19G | 117,13 | G | 2,76 | 2,76 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 105,48G-5,29G | 105,37 | G | 1,54 | 1,54 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 111,07G-0,85G | 111,2 | G | 2,08 | 2,08 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 120,18G-18,98G | 120,62 | G | 2,64 | 2,64 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 123,86G-4,18G | 124,51 | G | 2,8 | 2,8 |
| | | | | | | **Merck Financial Services GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 103,35G-3,35G | 103,3 | G | 0,03 | 0,03 |
| Euro | 1.000 | **24.03.20** | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 100,297G-**/100,297G/-**0,297G | 100,292 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,07G-99,97G | 100,05 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,24G-0,9G | 101,09 | G | 0,25 | 0,25 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 103,55G-3,16G | 103,4 | G | 0,59 | 0,59 |
| | | | | | | **Merck KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 102,45G-**/102,45G/-2,37G** | 102,61 | G | 2,54 | 2,54 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 111,45G-**/111,45G/-1,2G** | 111,67 | G | 2,96 | 2,96 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 107,682G-7,202G | 107,86 | G | 2,63 | 2,63 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,087G-1,592G | 102,159 | G | 1,58 | 1,58 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,22500000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 105,84G-5,96G | 105,94 | G | 0,32 | 0,32 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 104,84G-4,85G | 104,71 | G | 0,19 | 0,19 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 108,02G-8,39G | 107,88 | G | 0,59 | 0,59 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 106,88G-7,06G | 106,94 | G | 0,38 | 0,38 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 111,42G-1,78G | 111,27 | G | 1,07 | 1,07 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 104,19G-4,6G | 104,04 | G | 1,52 | 1,52 |
| | | | | | | **Metalcorp Group S.A.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 89,51G-7,01G | 89,51 | G | 13,21 | 13,12 |
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 101,71G-98,57G | 101,86 | G | 6,03 | 6,02 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 107,67G-**/107,63G/-7,57G** | 107,63 | G | 1,69 | 1,69 |
| | | | | | | **METRO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 101,7G-**/101,72G/-1,72G** | 101,74 | G | 0,33 | 0,33 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,64G-3,44G | 103,44 | G | 0,8 | 0,8 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,11G-2G | 102,08 | G | 0,45 | 0,45 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,45G-0,45G | 100,38 | G | 1,66 | 1,66 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45000000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 110,42G-0,41G | 110,06 | G | 1,82 | 1,82 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,64999999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,18G-1,18G | 101,13 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **12.06.20** | 12.JD | A19JZY | US59217HBF38 | 2,04999999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,81G-9,81G | 99,81 | G | 2,75 | 2,73 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,92G-**/106,92G/-6,85G** | 106,94 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,26G-**/102,26G/-2,2G** | 102,23 | G | | |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,25G-0,18G | 100,2 | G | -0,07 | |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 112,13G-2,01G | 112,01 | G | 1,09 | 1,09 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 102,86G-2,75G | 102,86 | G | 1,89 | 1,88 |
| | | | | | | **mFinance France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | 1,39799999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 100,69G-0,66G | 100,68 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,04G-**/103,04G/-3,06G** | 103,08 | G | 0,23 | 0,23 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 104,76G-5,39G | 105,15 | G | 2,78 | 2,78 |
| | | | | | | **Michelin Luxembourg SCS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 102,78G-2,5G | 102,75 | G | 0,01 | 0,01 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 112,12G-1,63G | 112,01 | G | 0,13 | 0,13 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 111,63G-0,45G | 111,58 | G | 3,44 | 3,44 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,63999999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 108,91G-8,72G | 108,9 | G | 2,32 | 2,32 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 111,65G-0,16G | 111,94 | G | 3,11 | 3,11 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 116,56G-5,41G | 116,54 | G | 3,35 | 3,35 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,27G-0,27G | 100,2 | G | 1,36 | 1,36 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 101,8G-1,9G | 101,85 | G | 1,44 | 1,44 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 104,63G-4,7G | 104,47 | G | 1,63 | 1,63 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 119,44G-9,06G | 119,17 | G | 2,71 | 2,71 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 123,5G-4,29G | 125,09 | G | 2,89 | 2,89 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,39999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,89G-1,96G | 101,83 | G | 1,37 | 1,37 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 105,09G-5,19G | 105,09 | G | 1,51 | 1,51 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 110,21G-0,31G | 109,87 | G | 1,72 | 1,72 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 122,22G-2,03G | 122,36 | G | 2,51 | 2,51 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 128,92G-9,23G | 129,68 | G | 2,73 | 2,73 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 137,63G-6,89G | 137,52 | G | 2,89 | 2,89 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,66G-**/100,84G/-0,68G** | 100,86 | G | 1,82 | 1,82 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,21G-**/102,23G/-2,35G** | 102,32 | G | 1,46 | 1,46 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 142,31G-1,38G | 142,83 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,02G-2,27G | 102,14 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 115,16G-**/115,35G/-4,35G** | 114,76 | G | 2,67 | 2,67 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 130,48G-**/130,48G/-0,64G** | 131,29 | G | 0,26 | 0,26 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,74G-**/102,9G/-2,88G** | 102,785 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 118,7G-**/118,57G/-7,13G** | 118,38 | G | 2,76 | 2,76 |
| US$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,19G-0,26G | 100,21 | G | 1,61 | 1,61 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,64999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 103,05G-3,16G | 102,99 | G | 1,44 | 1,44 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 108,18G-8,18G | 108,2 | G | 1,62 | 1,62 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 123,74G-3,82G | 123,68 | G | 2,38 | 2,38 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 126,58G-**/126,29G/-6,1G** | 126,67 | G | 0,13 | 0,13 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 107,78G-**/107,77G/-7,62G** | 107,55 | G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 103,8G-**/103,8G/-3,69G** | 103,8 | G | 0,03 | 0,03 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 124,82G-4,86G | 125,66 | G | 2,89 | 2,89 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 105,19G-5,29G | 105,28 | G | 1,59 | 1,59 |
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 100,32G-96,33G | 100,54 | G | 6,99 | 6,99 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 2,81875000000000001%, zinsv. v. 22.11.19-24.02.20, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,96G-1G | 100,98 | G | 2,32 | 2,32 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,71G-0,6G | 100,85 | G | 0,2 | 0,2 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,95000000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 101,09G-1G | 101,13 | G | 1,94 | 1,94 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 114,29G-4,31G | 114,03 | G | 2,21 | 2,21 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,99800000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,65G-2,65G | 102,48 | G | 1,63 | 1,63 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 109,73G-9,63G | 109,57 | G | 2,19 | 2,19 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 68G-6G | 68 | G | 6,87 | 6,87 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,65200000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 100,62G-0,76G | 100,46 | G | 2,36 | 2,35 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 104,16G-4,11G | 104 | G | 2,11 | 2,11 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 107,6G-7,55G | 107,49 | G | 1,88 | 1,87 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 105,45G-5,39G | 105,34 | G | 2,08 | 2,08 |
| US$ | 1.000 | **26.03.20** | 26.MS | A1ZY9N | USJ46186BA93 | 2,39999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,89G-9,89G | 99,91 | G | 4,09 | 4,01 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.** **Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,20000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 103,8G-3,9G | 103,61 | G | 2,52 | 2,51 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 3,02738%, zinsv. v. 13.12.19-12.03.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,15G-1,14G | 101,28 | G | 2,29 | 2,28 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 2,55324999999999998%, zinsv. v. 28.02.20-27.05.20, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 101,07G-1,07G | 101,07 | G | 2,02 | 2,02 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 2,76838000000000001%, zinsv. v. 11.12.19-10.03.20, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,98G-1,01G | 101,01 | G | 2,38 | 2,37 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 2,73737999999999999%, zinsv. v. 13.12.19-12.03.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,56G-0,56G | 100,56 | G | 2,6 | 2,59 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,55500000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 102,3G-2,21G | 101,87 | G | 2,14 | 2,14 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,86900000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 103,82G-3,54G | 102,77 | G | 2,5 | 2,5 |
| | | | | | | **Mizuho Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,84G-3,78G | 103,74 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 110,83G-0,64G | 110,62 | G | 0,27 | 0,27 |
| | | | | | | **Mizuho Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,27300000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,91G-0,9G | 100,86 | G | 1,68 | 1,68 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 104,39G-4,22G | 104,14 | G | 2,15 | 2,15 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 102,07G-2,2G | 102,02 | G | 1,71 | 1,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mobilux Finance S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,67G-1,11G | 102,18 | G | 5,3 | 5,29 |
| | | | | | | **Mogo A.S.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 99,5G-9,5G | 99,5 | G | 11,01 | 10,98 |
| | | | | | | **Mogo Finance S.A.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 93,91G-3,26-3,41G | 92,91 | G | 13,22 | 13,14 |
| | | | | | | **Mohawk Industries Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 103,3G-3,01G | 103,3 | G | 0,38 | 0,38 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,36G-7,33G | 107,47 | G | 0,29 | 0,29 |
| | | | | | | **Mölnlycke Holding AB** **Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 107,33G-7,45G | 107,5 | G | 0,37 | 0,37 |
| | | | | | | **Molson Coors Beverage Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,75G-**/102,43G/-3,27G** | 102,97 | G | 1,96 | 1,96 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 113,2G-2,26G | 112,92 | G | 4,19 | 4,19 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 102,27G-2,39G | 102,19 | G | 0,66 | 0,66 |
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 104,45G-4,32G | 104,43 | G | 0,12 | 0,12 |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 106,15G-6,29G | 105,96 | G | 1,59 | 1,59 |
| US$ | 1.000 | **07.05.20** | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 100,23G-0,2G | 100,2 | G | 1,89 | 1,87 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 115,24G-5,11G | 114,89 | G | 2,12 | 2,12 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 102,26G-**/102,26G/-2,26G** | 102,21 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,01G-1,89G | 101,99 | G | 0,06 | 0,06 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 108,52G-8,18G | 108,49 | G | 0,44 | 0,44 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 118,1G-8,36G | 118,37 | G | 1,05 | 1,05 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 109,96G-10,03G | 109,37 | G | 1,85 | 1,85 |
| | | | | | | **Mondi Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 104,3G-4,01G | 104,77 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,92G-**/101,92G/-1,92G** | 101,94 | G | 0,02 | 0,02 |
| | | | | | | **Monitchem Holdco 2 S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 103,65G-3,65G | 103,65 | G | 8,95 | 8,93 |
| | | | | | | **Monitchem Holdco 3 S.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 07.10.19-15.03.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 101,518G-1,574G | 101,706 | G | 4,99 | 4,99 |
| | | | | | | **Monitchem Holdco 3 S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 103,07G-2,17G | 103,19 | G | 4,82 | 4,82 |
| | | | | | | **Monsanto Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,85000000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 99,37G-9,25G | 99,86 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,70000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 95G-5G | 95 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 102,52G-**/103,31G/-2,64G** | 102,74 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 100,49G-**/100,63G/-0,85G** | 100,49 | G | 2,13 | 2,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 102,89G-2,54G | 102,75 | G | 2,25 | 2,25 |
| | | | | | | **Montenegro, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **18.03.20** | 18.03. | A1ZYSV | XS1205717702 | 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 100,102G-**/100G/-0,117G** | 100,02 | G | 1,2 | 1,2 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 103,82G-3,31G | 103,59 | G | 0,61 | 0,61 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 122,16G-2,11G | 122,15 | G | 2,96 | 2,96 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 3,2008800000000002%, zinsv. v. 24.01.20-23.04.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 102,07G-2,32G | 102,58 | G | 2,56 | 2,55 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 2,9541300000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,91G-1,58G | 101,99 | G | 2,58 | 2,58 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,301%, zinsv. v. 10.02.20-10.05.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,65G-0,62G | 100,62 | G | 0,07 | 0,07 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,314%, zinsv. v. 27.01.20-26.04.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 100,41G-0,41G | 100,41 | G | 0,1 | 0,1 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 2,9991300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 99,86G-9,86G | 99,92 | G | 3,11 | 3,11 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,13G-0,13G | 100,12 | G | -0,08 | |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 106,02G-5,49G | 105,97 | G | 2,21 | 2,21 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 109,97G-9,87G | 110,04 | G | 0,47 | 0,47 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,32G-6,1G | 106,34 | G | 0,44 | 0,44 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,83G-2,83G | 102,77 | G | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,11G-8,81G | 108,88 | G | 2,25 | 2,25 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 125,93G-3,48G | 125,72 | G | 3,11 | 3,11 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 106,87G-6,77G | 106,77 | G | 1,6 | 1,6 |
| Euro | 50.000 | **10.08.20** | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 102,5G-**/102,5G/-2,5G** | 102,48 | G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,66G-**/102,66G/-2,74G** | 102,74 | G | | |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 105,74G-**/105,63G/-5,63G** | 105,7 | G | 0,04 | 0,04 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,33G-7,06G | 107,46 | G | 0,3 | 0,3 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 105,82G-**/105,82G/-5,82G** | 105,83 | G | 1,27 | 1,26 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 110,75G-0,44G | 110,55 | G | 1,96 | 1,96 |
| US$ | 1.000 | **16.06.20** | 16.JD | MS0KRQ | US61761JB325 | 2,79999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F | S s | 100,23G-0,23G | 100,25 | G | 2 | 1,99 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 106,67G-6,56G | 106,67 | G | 0,12 | 0,12 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 104,1G-4,11G | 104,03 | G | 1,67 | 1,67 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 102,17G-2,37G | 102,22 | G | 1,66 | 1,66 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 101,48G-1,68G | 101,64 | G | 1,63 | 1,63 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 152,98G-**/152,82G/-1,15G** | 152,75 | G | 3,19 | 3,19 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 106,01G-**/106,08G/-6,06G** | 105,88 | G | 1,66 | 1,66 |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,99G-1G | 100,95 | G | 1,61 | 1,61 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 107,38G-**/107,82G/-7,82G** | 107,63 | G | 1,86 | 1,86 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 106,59G-**/106,98G/-6,73G** | 106,71 | G | 1,94 | 1,94 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 115,06G-**/115,2G/-4,69G** | 114,91 | G | 2,26 | 2,26 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 112,68G-**/112,77G/-1,13G** | 112,09 | G | 2,5 | 2,5 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 109,81G-9,38G | 109,47 | G | 2,52 | 2,52 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 103,18G-3,35G | 103,01 | G | 2,12 | 2,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motability Operations Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,55G-4,6G | 104,55 | G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 120,79G-**/120,79G/-0,77G** | 120,64 | G | 1,24 | 1,24 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 105,71G-5,71G | 105,77 | G | | |
| | | | | | | **Motor Oil Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 100,75G-98,65G | 100,75 | G | 3,97 | 3,97 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 118,39G-7,88G | 117,81 | G | 4,36 | 4,36 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 103,57G-3,61G | 103,45 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 106,38G-6,37G | 106,01 | G | 3,12 | 3,12 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 105,17G-4,83G | 105,15 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 104,12G-3,35G | 104,22 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 103,94G-2,72G | 104,22 | G | 4,8 | 4,8 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 102G-2G | 102 | G | 4,74 | 4,74 |
| | | | | | | **MSC Cruises S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 95,98G-4,63G | 95,79 | G | 4,76 | 4,75 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 186,71G-4,99G | 187,55 | G | | |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,02G-9,02G | 99,02 | G | 4,64 | 4,63 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 104,97G-**/104,95G/-4,99G** | 104,94 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 102,01G-**/102G/-2G** | 102,01 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 122,99G-**/122,93G/-3,34G** | 122,93 | G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 108,23G-**/108,28G/-8,28G** | 108,25 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 104,44G-4,54G | 104,37 | G | | |
| Euro | 1.000 | 14.10.20 | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,42G-0,42G | 100,42 | G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 106,68G-6,81G | 106,53 | G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 106,36G-6,5G | 106,27 | G | | |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 106,24G-**/106,96G/-6,95G** | 107,12 | G | 5,44 | 5,44 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 111,68G-**/111,68G/-1,62G** | 111,63 | G | 5,69 | 5,69 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 113,55G-**/113,55G/-3,36G** | 113,59 | G | 5,22 | 5,22 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 118,09G-7,48G | 118,12 | G | 2,41 | 2,41 |
| | | | | | | **Municipality Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 102,58G-2,76G | 102,47 | G | | |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 100G-0G | 100 | G | 5,75 | 5,74 |
| | | | | | | **Mylan Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,73G-6,39G | 106,69 | G | 0,87 | 0,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mylan N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,81G-0,81G | 100,79 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,44G-7,18G | 107,42 | G | 0,7 | 0,7 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 114,95G-4,13G | 114,93 | G | 1,39 | 1,39 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 106,19G-6,15G | 106,17 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 106,37G-5,82G | 106,48 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,74G-**/106,74G/-6,74G** | 106,71 | G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 106,25G-**/106,25G/-6,25G** | 106,28 | G | | |
| | | | | | | **Nasdaq Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 105,11G-5,23G | 105,12 | G | 0,12 | 0,12 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HL0V | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 105,05G-**/105,05G/-5,05G** | 105,07 | G | | |
| | | | | | | **Nassa Topco AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 102,18G-2,18G | 102,23 | G | 2,33 | 2,33 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 2,72400000000000002%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,58G-1,23G | 101,25 | G | 2,06 | 2,06 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,54G-0,54G | 100,56 | G | 1,53 | 1,53 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 103,35G-3,35G | 103,33 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 101,35G-1,35G | 101,3 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 106,4G-**/106,4G/-6,4G** | 106,41 | G | | |
| Euro | 1.000 | 28.05.21 | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 102,19G-**/102,19G/-2,19G** | 102,19 | G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 106,99G-7,03G | 106,94 | G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 102,3G-2,3G | 102,3 | G | 1,06 | 1,06 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 107,37G-7,57G | 107,34 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,59G-2,38G | 102,49 | G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,36G-1,36G | 101,31 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 103,09G-3,01G | 103,07 | G | | |
| Euro | 1.000 | **13.07.20** | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,45G-**/101,45G/-1,55G** | 101,57 | G | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,06G-**/107,06G/-7,12G** | 107,15 | G | | |
| US$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 101,63G-99,87G | 101,54 | G | 4,59 | 4,57 |
| sfrs | 5.000 | **17.04.20** | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 100,21G-**/100,21G/-0,21G** | 100,22 | G | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 101,6G-**/101,6G/-1,6G** | 101,6 | G | | |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 104,68G-**/104,68G/-4,55G** | 104,54 | G | 1,1 | 1,1 |
| nz$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 102G-**/102G/-2G** | 101,93 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102G-2G | 101,99 | G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,36G-6,5G | 106,23 | G | 1,23 | 1,23 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 3,32209999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,14G-2,23-2,22G | 102,14 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,79999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,19G-2,24G | 102,19 G | 1,58 | 1,58 |
| US$ | 1.000 | **23.07.20** | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,39G-0,39G | 100,38 G | 1,63 | 1,62 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,02G-**/102,02G/-2,02G** | 102,02 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,67G-1,67G | 101,69 G | | |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 101,69G-1,69G | 101,69 G | 0,07 | 0,07 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 114,77G-2,01G | 114,99 G | 6,49 | 6,48 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,68G-2,32G | 102,59 G | 0,07 | 0,07 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 104,05G-3,93G | 104,05 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,69G-1,69G | 101,7 G | | |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,14G-3,25G | 103,12 G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A1A2S8 | XS0551478844 | 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20) | | 102,72G-**/102,72G/-2,72G** | 102,71 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,5G-3,58G | 103,54 G | | |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 120,86G-**/120,58G/-0,75G** | 121,36 G | 7,12 | 7,11 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 109,43G-**/109,43G/-9,43G** | 109,49 G | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 104,56G-**/104,56G/-4,56G** | 104,64 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 127,45G-7,71G | 127,37 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 121,34G-**/121,27G/-1,45G** | 121,14 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,87G-**/101,87G/-1,87G** | 101,86 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,42G-0,42G | 100,42 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 103,18G-3,17G | 103,13 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 114,76G-5,16G | 114,63 G | 0,13 | 0,13 |
| Euro | 1.000 | **30.07.20** | 30.07. | A1Z4N7 | XS1268460885 | 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) | | 100,31G-0,31G | 100,31 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 105,41G-5,41G | 105,24 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 102,15G-2,26G | 102,22 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,95G-3,08G | 103,04 G | 0,8 | 0,8 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,91G-2,91G | 102,96 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 108,86G-8,72G | 109,03 G | 2,19 | 2,19 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.07.20** | 22.07. | A1AY74 | XS0527239221 | 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,58G-**/102,58G/-2,58G** | 102,55 G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Capital Markets S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,65G-4,76G | 104,61 | G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,04G-**/109,04G/-9,07G** | 109,08 | G | | |
| | | | | | | **Naturgy Finance B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 106,62G-6,36G | 106,68 | 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.) | | 107,39G-**/107,39G/-7,13G** | 107,61 | G | | |
| | | | | | | **Naturgy Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,5G-6,62G | 106,54 | G | 0,16 | 0,16 |
| 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) | | 107,71G-7,26G | 107,64 | 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) | | 104,34G-4,4G | 104,26 | G | 0,03 | 0,03 |
| 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) | | 109,24G-8,37G | 109,05 | G | 0,42 | 0,42 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 111,37G-**/111,37G/-1,45G** | 111,43 | 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) | | 108,45G-**/108,45G/-8,45G** | 108,44 | 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) | | 104,24G-**/104,24G/-4,18G** | 104,21 | 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) | | 111,97G-**/111,88G/-2G** | 111,89 | 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) | | 106,74G-6,85G | 106,7 | G | | |
| 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) | | 103,23G-3,37G | 103,03 | G | 0,4 | 0,4 |
| | | | | | | **NatWest Markets PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **08.06.20** | 08.MJSD | A19JQF | XS1627773606 | 0,035%, zinsv. v. 09.12.19-08.03.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 100,06G-0,06G | 100,07 | 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) | | 100,44G-0,44G | 100,47 | G | | |
| | | | | | | **NatWest Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **24.08.20** | 24.FA | A1A0C1 | US78010XAE13 | 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 101,52G-1,52G | 101,74 | G | 2,42 | 2,4 |
| | | | | | | **NatWest Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 101,28G-1,28G | 101,26 | G | | |
| Euro | 1.000 | **23.03.20** | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,32G-**/100,32G/-0,32G** | 100,33 | G | 0,01 | 0,01 |
| | | | | | | **Navient Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,17G-5,17G | 105,51 | G | 4,77 | 4,77 |
| | | | | | | **NB Finance Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 96,7G-**/96,82G/-6,82-**-6G | 96,84 | G | 3,34 | 3,34 |
| | | | | | | **NE Property B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,86G-2,86G | 102,94 | G | 1,12 | 1,12 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** **Bonds** | | | | | | |
| Euro | 1.000 | **09.07.20** | 09.07. | A1HNA7 | XS0951381523 | 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 100,79G-**/100,79G/-0,79G** | 100,81 | G | | |
| | | | | | | **Nederlandse Waterschapsbank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 117,65G-8,06G | 117,38 | G | 0,13 | 0,13 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,45G-0,45G | 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 | | 106,08G-6,09G | 105,57 | G | 1,33 | 1,33 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,68G-6,74G | 106,54 | 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 | | 101,9G-2,01G | 101,9 | G | 1,23 | 1,23 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 103,02G-3,02G | 102,99 | 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) | | 115,51G-5,86G | 115,3 | G | | |
| 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 | 101,34G-1,46G | 101,33 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,23G-**/125,21G/-5,38G** | 125,14 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,24G-**/107,24G/-7,28G** | 107,3 | 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 | 103,47G-**/103,47G/-3,47G** | 103,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 113,01G-**/113,01G/-3,01G** | 113,01 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 135,08G-**/135,08G/-5,37G** | 134,86 | G | | |
| 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 | 101,25G-1,34G | 101,12 | G | 1,24 | 1,23 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 106,45G-6,66G | 106,22 | G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,68G-7,79G | 107,68 | G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,68G-9,04G | 98,43 | G | 0,07 | |
| | | | | | | **Nemak S.A.B. de C.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,23G-3,02G | 103,29 | G | 2,47 | 2,47 |
| | | | | | | **Neopost S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 102,07G-**/102,07G/-1,62G** | 101,61 | G | 1,24 | 1,24 |
| | | | | | | **Neste Oyj** **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 104,77G-4,85G | 104,72 | G | 0,35 | 0,35 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 103,58G-3,62G | 103,56 | G | 0,34 | 0,34 |
| | | | | | | **Nestlé Finance International Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,13G-2,04G | 102,08 | 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) | | 111,76G-1,52G | 111,87 | G | 0,05 | 0,05 |
| 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) | | 122,81G-3,34G | 122,8 | G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,13G-**/105,13G/-4,95G** | 105,15 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,78G-**/105,78G/-5,85G** | 105,71 | G | 0,66 | 0,66 |
| Euro | 1.000 | **04.05.20** | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,25G-**/100,25G/-0,25G** | 100,25 | 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) | | 103,68G-**/103,68G/-3,66-** 3,54G | 103,67 | 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) | | 102,99G-2,78G | 102,98 | 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) | | 101,67G-**/101,67G/-1,57G** | 101,68 | G | | |
| | | | | | | **Nestlé Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 122,23G-4,02G | 121,89 | G | 2,8 | 2,8 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,52G-2,41G | 102,36 | G | 1,54 | 1,54 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,25G-6,18G | 105,77 | G | 1,57 | 1,56 |
| 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 | | 109,13G-9,44G | 108,91 | G | 1,72 | 1,72 |
| 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 | | 112,7G-2,28G | 111,9 | G | 2,06 | 2,06 |
| 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 | | 119,15G-8,52G | 119,91 | G | 2,65 | 2,65 |
| | | | | | | **Nestlé Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,92G-9,98G | 99,85 | G | 1,39 | 1,39 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,36G-0,38G | 100,36 | G | 1,5 | 1,5 |
| 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 | 101,77G-1,92G | 101,68 | G | 1,33 | 1,33 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,74G-1,86G | 101,58 | G | 1,38 | 1,38 |
| 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) | | 105,06G-5,12G | 105 | 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) | | 102,44G-2,69G | 102,42 | G | 1,36 | 1,35 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,18G-0,21G | 100,19 | G | 0,83 | 0,83 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 104,84G-4,98G | 104,72 | G | 1,45 | 1,45 |
| A$ | 2.000 | **18.03.20** | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 100,134G-**/100,134G/-** 0,134G | 100,159 | G | 1,19 | 1,19 |
| nkr | 10.000 | **15.04.20** | 15.04. | A1ZFXY | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,08G-**/100,08G/-0,119G** | 100,139 | G | 1,72 | 1,71 |
| A$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 101,71G-**/101,71G/-1,73G** | 101,72 | G | 1,01 | 1,01 |
| | | | | | | **Netflix Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 103,05G-4,63G | 105,22 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 107,66G-7,11G | 107,9 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 105,55G-4,53G | 106,01 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 110,44G-9,9G | 110,06 | G | 3,12 | 3,12 |
| 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 | | 107,14G-8,13G | 109,35 | G | 4,39 | 4,38 |
| 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 | | 107,5G-6,8G | 107,44 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 112,82G-1,52G | 113,34 | G | 4,32 | 4,32 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 113,62G-3,3G | 113,39 | G | 2,98 | 2,98 |
| 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 | | 105,3G-5,1G | 105,3 | G | 3,07 | 3,07 |
| 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 | | 104,87G-4,5G | 105,52 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 106,52G-5,06G | 106,66 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 116,29G-4,92G | 116,36 | G | 4,43 | 4,43 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 102,71G-2,71G | 102,71 | G | 4,54 | 4,54 |
| | | | | | | **Neuquen, Province of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 79B-9B | 78 | G | 13,68 | 13,66 |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 99,25G-**/99,25G/-9,25G** | 99,24 | G | | |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 124,45G-**/124,45G/-4,59G** | 124,32 | G | | |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 115,9G-6G | 115,46 | G | 1,29 | 1,29 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 118,14G-8,26G | 118,03 | G | 0,83 | 0,83 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 109,92G-**/109,92G/-9,92G** | 109,85 | G | 0,97 | 0,97 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,91G-**/109,91G/-10,07G** | 109,84 | G | 0,74 | 0,74 |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 103,55G-**/103,55G/-3,55G** | 103,55 | G | 0,75 | 0,75 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 104,7G-4,71G | 104,48 | G | 1,65 | 1,65 |
| | | | | | | **New York Life Insurance Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 127,25G-7,69G | 126,1 | G | 3,33 | 3,33 |
| | | | | | | **New York State Electric & Gas Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 106,16G-6,16G | 106,25 | G | 2,27 | 2,27 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 105,8G-**/105,8G/-5,8G** | 105,8 | G | 1,13 | 1,13 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 112,88G-2,88G | 112,83 | G | 1,28 | 1,28 |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 108,93G-8,96G | 108,65 | G | 0,95 | 0,95 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 106,1G-**/106,1G/-6,1G** | 106,15 | G | 0,89 | 0,89 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 114,23G-**/114,23G/-4,33G** | 114,22 | G | 0,84 | 0,84 |
| nz$ | 1.000 | **15.04.20** | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 100,24G-**/100,24G/-0,24G** | 100,259 | G | 0,98 | 0,98 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 126,28G-6,38G | 125,39 | G | 1,31 | 1,31 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 123,48G-**/123,48G/-3,65G** | 123,13 | G | 1,05 | 1,05 |
| | | | | | | **Newell Brands Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,85000000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 103,8G-2,35G | 103,81 | G | 3,07 | 3,07 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 105,37G-3,11G | 105,52 | G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 129,18G-7,7G | 128,1 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,52G-**/102,81G/-2,77G** | 102,81 | G | 2,11 | 2,11 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | 3,34200000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 99,83G-9,83G | 99,82 | G | 3,72 | 3,69 |
| | | | | | | **NH Hotel Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,96G-0,67G | 100,88 | G | 3,58 | 3,58 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 108,5G-8,62G | 108,38 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,33G-1,33G | 101,33 | G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 100,22G-0,31G | 100,06 | G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 103,14G-3,14G | 103,15 | G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 103,27G-3,25G | 103,32 | G | 0,09 | 0,09 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,41G-2,37G | 102,39 | G | 0,43 | 0,43 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,55200000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) | | 82,1G-2,1-0G-76G | 82,1 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 104,68G-5,15G | 106,31 | G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 100,79G-0,34G | 100,84 | G | 4,99 | 4,98 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 104,39G-3,83G | 104,36 | G | 6,52 | 6,51 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A255DS | XS2082471587 | 3 1/2%, v. 30.09.19(24), Anleihe v.19(19/24) Reg.S | | 100,83G-1G | 100,85 | G | 3,29 | 3,29 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,71G-0,31G | 100,89 | G | 3,46 | 3,45 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 102,14G-0,91G | 102,3 | G | 7,14 | 7,14 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 103,23G-1,76G | 103,85 | G | 7,79 | 7,79 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 104,27G-3,96G | 104,24 | G | 3,86 | 3,85 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 104,88G-4,69G | 104,63 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 114,62G-3,7G | 113,57 | G | 2,67 | 2,67 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 115,21G-**/115,21G/-5,67G** | 115,47 | G | 2,73 | 2,73 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,12G-**/102,22G/-2,44G** | 102,22 | G | 1,46 | 1,46 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 108,53G-8,54G | 107,95 | G | 2,21 | 2,21 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,65000000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 133,25G-3,25G | 133,47 | G | 3,65 | 3,65 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | 2,35049999999999998%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,19G-0,07G | 100,06 | G | 2,25 | 2,23 |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 2,65050000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,94G-9,68G | 100,04 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nissan Motor Acceptance Corp.** **Floating Rate Notes** | | | | | | |
| 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 | | 100,19G-0,09G | 100,02 | G | 2,51 | 2,51 |
| | | | | | | **Nissan Motor Acceptance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **13.07.20** | 13.JJ | A19LL4 | USU65478BC95 | 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 100,08G-0,08G | 100,13 | G | 1,93 | 1,92 |
| US$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 100,19G-0,19G | 100,18 | G | 1,82 | 1,81 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 101,13G-1,29G | 101,01 | G | 2,09 | 2,09 |
| 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 | | 105,4G-4,1G | 105,3 | G | 2,68 | 2,67 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,49G-2,59G | 102,43 | G | 1,96 | 1,95 |
| | | | | | | **NN Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 102,54G-2,42G | 102,47 | G | 0,03 | 0,03 |
| Euro | 1.000 | **01.06.20** | 01.06. | A19JCN | XS1623355374 | 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) | | 100G-0G | 99,99 | G | 0,25 | 0,25 |
| 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) | | 109,42G-9,36G | 109,39 | G | 0,32 | 0,32 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,32G-**/102,32G/-2,32G** | 102,32 | G | | |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 112,45G-**/112G/-1,45G** | 112,76 | G | 3,88 | 3,88 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 119,66G-8,68G | 119,84 | G | 3,56 | 3,56 |
| 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.) | | 110,35G-**/109,81G/-9,58G** | 110,56 | G | | |
| | | | | | | **NN Group N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 113,71G-**/113,43G/-2,78G** | 114,15 | G | | |
| | | | | | | **Noble Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 117,1G-7,1G | 117,87 | G | 4,76 | 4,76 |
| | | | | | | **Noble Group Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S | | 0,9G-0,9G | 0,9 | G | | |
| | | | | | | **Noble Holding International Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 54G-4G | 57 | G | 14,15 | 14,15 |
| | | | | | | **Nokia Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,75G-0,75G | 100,77 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,99G-4,67G | 105,03 | G | 0,82 | 0,82 |
| | | | | | | **Nokia Oyj** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 121,05G-**/121,34G/-1,09G** | 122,48 | G | 4,98 | 4,97 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 100,93G-1,01G | 101 | G | 2,93 | 2,93 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 106,92G-6,86G | 106,94 | G | 3,33 | 3,33 |
| | | | | | | **Nomura Europe Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.06.20** | 03.06. | A1Z2GJ | XS1241710323 | 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,34G-0,34G | 100,34 | 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) | | 101,91G-**/101,91G/-1,91G** | 101,91 | G | | |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,98G-1,9G | 101,93 | 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 | 100,81G-0,81G | 100,78 | G | | |
| Euro | 100.000 | **10.03.20** | 10.03. | A1ZX3T | XS1199018398 | 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,055G-0,055G | 100,019 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,87G-**/105,43G/-4,9G** | 105,51 | G | 4,98 | 4,97 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 103,24G-**/103,24G/-3,24G** | 103,27 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,66G-3,66G | 103,49 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 101,45G-**/101,32G/-1,04G** | 101,45 | G | 2,69 | 2,66 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,101%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,6G-0,6G | 100,61 | G | | |
| Euro | 1.000 | **05.06.20** | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.12.19-04.03.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,09G-0,09G | 100,05 | G | -0,35 | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 103,32G-3,32G | 103,3 | G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,72G-2,56G | 102,75 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,22G-1,22G | 101,2 | G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 108,13G-8,08G | 107,95 | G | 0,06 | 0,06 |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 101,3G-**/101,3G/-1,37G** | 101,41 | G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,06G-**/108,06G/-8,07G** | 108,1 | G | | |
| US$ | 1.000 | 17.09.20 | 17.MS | A1Z6QN | US65557DAP69 | 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,43G-0,45G | 100,44 | G | 1,67 | 1,66 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,22G-**/102,22G/-2,22G** | 102,2 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 106,13G-6,06G | 105,96 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 101,13G-1,13G | 101,15 | G | 0,82 | 0,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,23G-1,23G | 101,23 | G | 1,65 | 1,65 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 107,74G-7,22G | 107,85 | G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,141%, zinsv. v. 12.12.19-11.03.20, SK-FLR M.-T. Nts 2015(20/Und.) | | 99,78G-9,78G | 99,78 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,13G-**/104,13G/-4,07G** | 104,13 | G | 0,21 | 0,21 |
| Euro | 1.000 | **26.03.20** | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,28G-**/100,28G/-0,28G** | 100,3 | G | 0,29 | 0,29 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 102,98G-1,88G | 103,45 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,89G-0,89G | 100,87 | G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 117,36G-7,68G | 117,04 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 104,2G-**/104,2G/-4,2G** | 104,2 | G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,77G-2,77G | 102,81 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,51G-**/106,51G/-6,6G** | 106,44 | G | | |
| Euro | 1.000 | **17.06.20** | 17.06. | A1ZYKM | XS1204134909 | 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,16G-0,16G | 100,16 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 106,29G-6,33G | 106,13 | G | | |
| | | | | | | **Nordex SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,44G-2,12G | 102,34 | G | 5,78 | 5,78 |
| | | | | | | **Nordic Investment Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 59,24G-**/59,51G/-8,99G** | 59,58 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,86G-2,86G | 102,86 | G | | |
| nkr | 10.000 | **27.04.20** | 27.04. | A19GL5 | XS1602525880 | 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,89G-9,89G | 99,89 | G | 1,6 | 1,58 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 105,43G-5,59G | 105,34 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 101,7G-1,95G | 101,53 | G | 1,38 | 1,38 |
| skr | 10.000 | **23.04.20** | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,8G-9,8G | 99,81 | G | 0,31 | 0,31 |
| nkr | 10.000 | **15.07.20** | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,91G-9,9G | 99,94 | G | 1,64 | 1,63 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,55G-2,55G | 102,54 | G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,61G-1,61G | 101,47 | G | 1,22 | 1,22 |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 101,59G-1,71G | 101,53 | G | 1,22 | 1,22 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 106,54G-**/106,54G/-6,54G** | 106,54 | G | 1,86 | 1,86 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 114,54G-**/114,54G/-4,73G** | 114,44 | G | 0,98 | 0,98 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,97500000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 105,05G-**/105,05G/-5,05G** | 105,07 | G | 0,34 | 0,34 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 106,19G-5,74G | 106,05 | G | 3,11 | 3,11 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 102,51G-2,51G | 102,51 | G | 3,95 | 3,95 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 82,97G-1,18G | 83 | G | 10,91 | 10,91 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G | 0,01 | G | | |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,98G-1,98G | 101,92 | G | 0,15 | 0,15 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 109,18G-9,21G | 109,37 | G | 0,81 | 0,81 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 117,55G-7,66G | 116,5 | G | 3,1 | 3,1 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 101,59G-2,12G | 101,24 | G | 1,13 | 1,13 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 103,59G-4G | 103,38 | G | 1,15 | 1,15 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 105,93G-6,56G | 105,84 | G | 1,15 | 1,15 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 102,84G-**/102,84G/-2,899G** | 102,88 | G | 1,35 | 1,35 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,53G-**/102,53G/-2,69G** | 102,43 | G | 1,15 | 1,15 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,62G-3,12G | 102,58 | G | 1,11 | 1,11 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,01G-**/107,12G/-7,45G** | 106,87 | G | 1,1 | 1,1 |
| | | | | | | **Norwegian Air Shuttle ASA**<br>**Floating Rate Bonds** | | | | | | |
| skr | 500.000 | 07.02.22 | 08.FMAN | A19CP4 | NO0010783459 | 5,17499999999999998%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22) | | 89,5G-9,5G | 90,5 | G | | |
| | | | | | | **Nova Chemicals Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 100,23G-0,23G | 100,6 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,25G-7,25G | 97,25 | G | 5,8 | 5,79 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 84,21G-2,58G | 84,22 | G | 9,45 | 9,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 102,17G-2,35G | 102,06 | G | 1,32 | 1,32 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,10000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 108,06G-8,48G | 107,74 | G | 1,85 | 1,85 |
| US$ | 1.000 | **24.04.20** | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 100,4G-**/100,4G/-0,42G** | 100,41 | G | 1,47 | 1,46 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 102,36G-**/102,37G/-2,36G** | 102,17 | G | 1,46 | 1,46 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 107,64G-**/107,71G/-7,62G** | 107,38 | G | 1,52 | 1,52 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 129,14G-**/129,15G/-8,67G** | 129,28 | G | 2,78 | 2,78 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,17G-0,99G | 101,12 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 105,2G-4,58G | 105,05 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,2G-0,01G | 100,24 | G | -0,01 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 108,86G-8,34G | 108,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 102,11G-1,97G | 102,1 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 111,65G-1,32G | 111,55 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,76G-**/101,76G/-1,65G** | 101,75 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 111,42G-**/111,3G/-1,11G** | 111,41 | G | | |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 98,88G-8,98G | 98,98 | G | 3,57 | 3,56 |
| | | | | | | **Novomatic AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 101,47G-1,2G | 101,23 | G | 1,28 | 1,28 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 102,77G-**/102,77G/-2,76G** | 102,98 | G | 0,87 | 0,87 |
| | | | | | | **NRW.BANK** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 100,3G-0,3G | 100,19 | G | 1,29 | 1,29 |
| US$ | 1.000 | **17.08.20** | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 100,16G-0,16G | 100,12 | G | 1,39 | 1,39 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 102,86G-2,9G | 102,78 | G | 1,27 | 1,27 |
| | | | | | | **NTPC Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 109,51G-9,65G | 109,48 | G | 1,28 | 1,28 |
| | | | | | | **Nürnberg und Würzburg, Stadt** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 106,21G-**/106,21G/-6,21G** | 106,22 | G | | |
| | | | | | | **NVIDIA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,68G-0,84G | 100,8 | G | 1,65 | 1,65 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 108,14G-7,56G | 108,14 | G | 1,97 | 1,97 |
| | | | | | | **NWD Finance [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 99,5G-9,5G | 99,6 | G | | |
| | | | | | | **Nykredit Realkredit A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.06.20** | 16.06. | A19EM7 | DK0009514044 | 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 100,13G-0,13G | 100,13 | G | | |
| | | | | | | **Nykredit Realkredit A/S** **Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 101,01G-1,07G | 101,06 | G | | |
| | | | | | | **Nykredit Realkredit A/S** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 106,1G-5,93G | 106,07 | G | 1,91 | 1,91 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 102,19G-**/102,22G/-2,1G** | 102,26 | G | 0,14 | 0,14 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,7G-6,68G | 106,71 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 102,57G-**/102,57G/-2,57G** | 102,56 | G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 112,71G-**/112,71G/-2,71G** | 112,74 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 123,09G-**/123,09G/-3,26G** | 123,12 | G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 140,4G-**/140,31G/-0,32G** | 139,9 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 105,73G-**/105,73G/-5,73G** | 105,73 | G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 125,93G-**/125,73G/-5,75G** | 125,56 | G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,17G-**/109,17G/-9,17G** | 109,23 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,58G-**/139,58G/-9,32G** | 138,83 | G | 0,1 | 0,1 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 122,41G-**/122,4G/-2,64G** | 122,32 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,92G-**/106,9G/-6,93G** | 106,84 | G | | |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,49G-1,53G | 101,5 | G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **15.03.20** | 15.MS | A1G2PR | XS0760705631 | 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 98G-**/98G/-8G** | 98,25 | G | 15,02 | 15,02 |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 77,92G-**/77,77G/-7,15G** | 77,54 | G | 11,97 | 11,97 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 77,04G-6,16G | 76,64 | G | 13,98 | 13,98 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,64G-0,51G | 100,61 | G | 2,15 | 2,15 |
| US$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,45G-0,31G | 100,44 | G | 2,77 | 2,76 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,42G-0,36G | 100,44 | G | 3,02 | 3,02 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.08.21 | 13.FA | A2R6FF | US674599CU76 | 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) | | 101,189G-1G | 101,07 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,78G-1,91G | 101,67 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 102,31G-2,06G | 102,38 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 103,78G-2,96G | 103,61 | G | 2,72 | 2,71 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 103,3G-1,43G | 103,98 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 104,33G-4,86G | 105,62 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 102,77G-98,49G | 103,82 | G | 4,54 | 4,54 |
| | | | | | | **OCI N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 102,19G-1,9G | 102,2 | G | 4,39 | 4,38 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 100,63G-0,41G | 100,65 | G | 3,05 | 3,05 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 100,04G-0,04G | 100,08 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,6G-**/101,6G/-1,7G** | 101,65 | G | 1,29 | 1,29 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 101,02G-1,12G | 100,94 | G | 1,18 | 1,18 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 106,77G-6,86G | 106,63 | G | 1,22 | 1,22 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 103,08G-3,19G | 103,03 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 102,04G-2,34G | 102 | G | -0,35 | |
| | | | | | | **OI European Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 105,34G-5,16G | 105,54 | G | 1,98 | 1,98 |
| | | | | | | **OI European Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 104,03G-**/104,03G/-4,13G** | 104,24 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oi S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.10.20 | 23.AO | A1A04E | USP9037HAL70 | 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S | | 0,3G-0,3G | 0,3 | G | 484,4 | 484,4 |
| | | | | | | **Oman, Sultanat** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 100,95G-0,6G | 101 | G | 3,6 | 3,6 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 95,9G-4,92G | 97,44 | G | 7,04 | 7,04 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 97,58G-5,83G | 99,04 | G | 7,22 | 7,22 |
| | | | | | | **Omnicom Finance Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 102,39G-1,87G | 102,32 | 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) | | 105,49G-4,91G | 105,37 | G | 0,94 | 0,94 |
| | | | | | | **OMV AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 106,44G-6,22G | 106,32 | 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) | | 107,28G-**/107,28G/-7,33G** | 107,25 | 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) | | 125G-**/124,81G/-4,97**7G | 124,85 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 107,35G-**/107,35G/-7,34G** | 107,36 | G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,82G-9,76G | 99,95 | G | 0,04 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 103,46G-3,03G | 103,38 | G | 0,78 | 0,78 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 103,31G-3,16G | 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) | | 114,22G-3,12G | 114,04 | G | 0,35 | 0,35 |
| | | | | | | **OMV AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 106,634G-6,179G | 106,832 | 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.) | | 108,05G-7,94-7,88G | 108,17 | 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.) | | 125,49G-4,85G | 125,72 | G | | |
| | | | | | | **One Gas Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 129,89G-9,89G | 130,84 | G | 2,97 | 2,97 |
| | | | | | | **ONGC Videsh Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 102,61G-**/102,61G/-2,7G** | 102,7 | G | 0,76 | 0,76 |
| | | | | | | **Ontario, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 104,14G-4,17G | 103,99 | G | 1,54 | 1,53 |
| | | | | | | **Ontario, Provinz** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 103,04G-3,195G | 103,01 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 102G-**/102G/-1,93**3G | 101,95 | 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) | | 109,28G-**/109,28G/-9,37G** | 109,28 | 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) | | 105,62G-5,76G | 105,61 | G | | |
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 99,75G-9,79G | 99,68 | G | 1,46 | 1,46 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 101,32G-1,32G | 101,15 | G | 1,49 | 1,49 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 103,79G-3,83G | 103,78 | G | 1,76 | 1,76 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 102,11G-2,22G | 101,95 | G | 1,24 | 1,24 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 102,14G-2,2G | 101,97 | G | 1,24 | 1,24 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 102,32G-2,41G | 102,29 | G | 1,25 | 1,25 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 102,6G-**/102,6G/-2,69G** | 102,54 | G | 1,28 | 1,27 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103,67G-3,78G | 103,57 | G | 1,44 | 1,44 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,73G-**/101,73G/-1,85G** | 101,72 | G | 1,27 | 1,27 |
| US$ | 1.000 | **21.05.20** | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 100,07G-0,07G | 100,06 | G | 1,56 | 1,55 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 107,52G-**/107,64G/-7,7G** | 107,32 | G | 1,32 | 1,32 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 102,71G-2,82G | 102,58 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 103,72G-3,79G | 103,39 | G | 1,58 | 1,58 |
| | | | | | | **Ontario, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | **02.06.20** | 02.JD | A1AYGV | CA6832348J04 | 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 100,659G-0,659G | 100,669 | G | 1,55 | 1,54 |
| | | | | | | **OP Yrityspankki Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,37G-1,37G | 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) | | 101,45G-1,45G | 101,39 | G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,23G-**/102,23G/-2,23G** | 102,25 | 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) | | 101,87G-1,9G | 101,84 | G | | |
| | | | | | | **OP Yrityspankki Oyj** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 111,12G-**/111,12G/-1,1G** | 111,22 | G | 0,16 | 0,16 |
| | | | | | | **OP-Asuntoluottopankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 102,21G-2,21G | 102,26 | 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) | | 102,73G-2,71G | 102,63 | 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) | | 107,3G-7,44G | 107,24 | 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) | | 102,75G-2,75G | 102,78 | 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) | | 102,01G-**/102,01G/-2,01G** | 102,01 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,5G-**/106,5G/-6,66G** | 106,52 | G | | |
| | | | | | | **Opel Finance International B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A181S0 | XS1413583839 | 1,16799999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,17G-0,17G | 100,17 | G | 0,36 | 0,36 |
| | | | | | | **Optus Finance Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 101,74G-**/101,74G/-1,81G** | 101,75 | 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) | | 104,87G-5,04G | 104,82 | G | 0,45 | 0,45 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 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 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** **Zertifikate** | | | | | | |
| sfrs | 1 | **01.01.00** | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 96,34G | 98,16 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** **Asset Backed Securities** | | | | | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 98G-**/98G/-8G** | 98 | G | 9,72 | 9,54 |
| 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) | | (eabc)-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 | 4,24 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100G | 100 | G | 3,99 | 3,98 |
| Euro | 1.000 | **18.06.20** | 18.06. | A2R3EE | DE000A2R3EE1 | 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) | | 100G | 100 | G | 2,97 | 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 | 2,97 |
| | | | | | | **Opus-Chartered Issuances S.A.** **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G-0G | 100 | G | 5,49 | 5,48 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,59999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | 92G | 92 | G | 9,08 | 9,07 |
| 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 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 104,4G | 104,4 | G | -1,31 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 97,29G | 97,29 | G | 0,84 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 100G | 100 | G | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 102,1G | 102,1 | G | -0,63 | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 103,21G | 103,71 | G | 0,54 | 0,54 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 98G | 98 | G | 5,15 | 5,14 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 150,35G-0,3G | 150,67 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 104,97G-4,83G | 104,72 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 103,16G-3,2G | 103,08 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 105,52G-5,62G | 105,52 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 108,77G-8,8G | 108,73 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 114,62G-4,12G | 114,96 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 119,41G-8,43G | 118,96 | G | 3,04 | 3,04 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 147,4G-6,89G | 147,3 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 102,26G-**/102,52G/-2,62G** | 102,45 | G | 1,48 | 1,48 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 102,23G-**/102,23G/-2,22G** | 102,24 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 116,94G-**/117,07G/-6,76G** | 117,12 | G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 106,97G-**/107,12G/-7,01G** | 106,91 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,89G-1,79G | 101,84 | G | 1,68 | 1,67 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 105,89G-5,89G | 105,83 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 109,88G-10,3G | 110,38 | G | 2,13 | 2,13 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 115,46G-5,27G | 115,41 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 119,41G-8,55G | 118,79 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 124,61G-4,5G | 125,72 | G | 3,23 | 3,23 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 106,8G-**/106,99G/-7,06G** | 106,92 | G | 1,72 | 1,72 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 120,92G-**/120,92G/-0,92G** | 120,63 | G | 2,57 | 2,57 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 125,37G-**/125,25G/-4,38G** | 125,19 | G | 3,09 | 3,09 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 101,73G-**/101,73G/-1,84G** | 101,71 | G | 1,42 | 1,42 |
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 187,48G-**/187,32G/-7,8G** | 187,12 | G | 0,89 | 0,89 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,65G-3,94G | 104,66 | G | 0,24 | 0,24 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,84G-4,72G | 104,69 | G | 0,19 | 0,19 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,01G-4,25G | 105,03 | G | 0,23 | 0,23 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,78G-2,78G | 102,8 | G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,63G-8,57G | 109,53 | G | 0,34 | 0,34 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,86G-8,79G | 108,95 | G | 0,46 | 0,46 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,62G-7,44G | 108,55 | G | 0,43 | 0,43 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 108,94G-**/108,94G/-8,9G** | 109,07 | G | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 103,58G-**/103,58G/-3,58G** | 103,59 | G | | |
| Euro | 1.000 | **09.04.20** | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 100,46G-**/100,46G/-0,46G** | 100,45 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 107,25G-**/107,25G/-7,25G** | 107,28 | G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 107,8G-**/107,8G/-7,8G** | 107,81 | G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 112,16G-**/112,16G/-2,16G** | 112,12 | G | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,9G-8,78G | 98,89 | G | 0,19 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 97,14G-6,94G | 97,4 | G | 0,76 | 0,76 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 97,04G-7,13G | 97,28 | G | 1,5 | 1,5 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 101,2G-1,05G | 101,14 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,58G-4,48G | 104,56 | G | 0,1 | 0,1 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 114,03G-3,98G | 114,13 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,52G-3,35G | 113,25 | G | 1,98 | 1,98 |
| | | | | | | **Orange S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,88G-**/103,88G/-3,92G** | 103,86 | G | 1,53 | 1,53 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 141,37G-**/140,43G/-0,44G** | 141,22 | G | 3,12 | 3,12 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 115,8G-**/115,78G/-5,27G** | 116,16 | 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.) | | 105,54G-**/105,54G/-5,54G** | 105,71 | 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.) | | 122,15G-**/122,09G/-1,66G** | 122,31 | 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.) | | 101,919G-1,078G | 102,07 | G | | |
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 102,72G-**/102,65G/-2,3G** | 103,08 | G | 1,29 | 1,29 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 114,2G-**/114,13G/-3,75G** | 114,45 | G | 1,71 | 1,71 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,3G-**/101,23G/-0,98G** | 101,24 | G | 1,28 | 1,28 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 105,27G-**/105,27G/-4,58G** | 105,36 | G | 1,57 | 1,57 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 101,73G-**/101,73G/-1,71G** | 101,72 | G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 99,84G-100,06G | 99,99 | G | 0,99 | 0,99 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 103,32G-3,31G | 103,21 | G | 2,19 | 2,19 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 104,87G-5,01G | 104,85 | G | 2,29 | 2,28 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 105,37G-**/105,16G/-5,28G** | 105,17 | G | 0,17 | 0,17 |
| | | | | | | **ORLEN Capital AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,89G-6,96G | 106,86 | G | 0,35 | 0,35 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 103,14G-**/103,14G/-3,13G** | 103,15 | G | 0,14 | 0,14 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,98G-**/106,98G/-7,16G** | 107,03 | 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) | | 112,2G-2,4G | 112,13 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 109,14G-**/109,14G/-9,03G** | 109,14 | G | | |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,55G-5,21G | 105,86 | 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) | | 117,74G-**/117,69G/-7,33G** | 118,1 | B | | |
| 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) | | 103,34G-2,875G | 103,502 | G | | |
| | | | | | | **Oslo, Stadt**<br>**Anleihen** | | | | | | |
| nkr | 1.000.000 | **22.06.20** | 22.06. | A1AYGP | NO0010575343 | 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 100,81G-**/100,6G/-0,83G** | 100,83 | G | 1,82 | 1,81 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 101,47G-**/101,47G/-1,53G** | 101,61 | G | 1,9 | 1,9 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.07.20** | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 101,08G-**/101,03G/-1,02G** | 101,09 | G | 0,59 | 0,59 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100,35G-99,6G | 99,74 | G | 1,75 | 1,75 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,6G-7,1G | 99,6 | G | 2,24 | 2,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 101,64G-**/101,64G/-1,64G** | 101,65 | G | 0,7 | 0,7 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 104,57G-4,2G | 104,7 | G | 1,19 | 1,19 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,7G-2,7G | 102,81 | G | 1,22 | 1,22 |
| 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 | 1,17 | 1,17 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 106,3G-5,88G | 106,06 | G | 1,61 | 1,61 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 105,76G-4,73G | 105,26 | G | | |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 104,48G-4,78G | 103,68 | G | 4,05 | 4,05 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.05.20** | 19.05. | A19HPQ | XS1615067615 | 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,049G-0,049G | 100,06 | G | | |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 112,03G-1,53G | 112,39 | G | 6,8 | 6,8 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 113,84G-2,83G | 113,8 | G | 4,84 | 4,83 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 86,66G-5,72G | 86,63 | G | 13,09 | 13,03 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 146,29G-**/145,64G/-5,4G** | 145,96 | G | 3,95 | 3,95 |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 145,78G-**/145,62G/-4,54G** | 145,47 | G | 2,83 | 2,83 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 107,55G-7,22G | 107,36 | G | 2,24 | 2,24 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 92,03G-0,79G | 92,09 | G | 6,23 | 6,23 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 72,96G-4,86-3,85-1,01-0,75B | 74,96 | G | 12,21 | 12,21 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 104,39G-4,39G | 103,41 | G | 0,24 | 0,24 |
| | | | | | | **PARPÚBLICA - Participaçoes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 104,76G-**/104,76G/-4,64G** | 104,76 | G | 0,28 | 0,28 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 105,46G-5,43G | 105,28 | G | 0,41 | 0,41 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 101,37G-1,35G | 101,29 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 102,49G-2,42G | 102,3 | G | 1,85 | 1,85 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 103,86G-3,87G | 103,67 | G | 2,03 | 2,03 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 104,33G-3,92G | 104,09 | G | 2,4 | 2,4 |
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 99,01G-9,01-9G | 99,01 | G | 4,28 | 4,27 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 102,189G-**/102,15G/-2,18G** | 102,2 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 2,43025%, zinsv. v. 06.01.20-05.04.20, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,57G-0,6G | 100,57 | G | 2,06 | 2,06 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 2,12825%, zinsv. v. 03.02.20-03.05.20, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,51G-0,5G | 100,5 | G | 1,91 | 1,9 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,2G-6,26G | 106,37 | G | 0,12 | 0,12 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 99,99G-100,59G | 100,34 | G | 1,33 | 1,33 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 104,41G-4,2G | 104,06 | G | 1,71 | 1,71 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 101,83G-1,71G | 101,51 | G | 1,45 | 1,45 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 123,66G-3,13G | 123,38 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,73G-0,55G | 100,51 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 108,43G-8,28G | 108,25 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,43G-**/100,77G/-0,78G** | 100,84 | G | 1,94 | 1,94 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,79G-**/102,4G/-2,41G** | 102,4 | G | 1,53 | 1,53 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 121,01G-**/120,99G/-0,57G** | 120,88 | G | 2,77 | 2,77 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,18G-**/103,91G/-3,95G** | 103,78 | G | 1,4 | 1,4 |
| US$ | 1.000 | **30.04.20** | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 100,04G-0,04G | 100,01 | G | 1,6 | 1,59 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 105,78G-5,59G | 105,48 | G | 1,62 | 1,62 |
| US$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 100,37G-0,26G | 100,27 | G | 1,73 | 1,72 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 107,53G-**/107,82G/-7,92G** | 107,56 | G | 1,55 | 1,55 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 105,72G-5,89G | 105,65 | G | 1,95 | 1,95 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 112,31G-2,03G | 112,1 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 104,02G-3,97G | 104,12 | G | 2,7 | 2,7 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,72G-**/104,72G/-4,76G** | 104,65 | G | 0,69 | 0,69 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 108,16G-8,01G | 108,18 | G | 0,59 | 0,59 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 108,36G-8,13G | 108,25 | G | 0,18 | 0,18 |
| Euro | 100.000 | **22.06.20** | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 100,16G-**/100,16G/-0,109G** | 100,13 | G | 1,63 | 1,62 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 109,29G-**/109,29G/-9,1G** | 109,3 | G | 0,13 | 0,13 |
| | | | | | | **Perth Airport Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **23.07.20** | 23.JJ | A1HNXB | AU3CB0211415 | 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 99,83G-**/99,83G/-9,83G** | 99,85 | G | 6,53 | 6,4 |
| A$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 102,39G-**/102,39G/-2,39G** | 102,39 | G | 3,22 | 3,22 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 170,85G-**/169,84G/-9,5G** | 169,94 | G | 2,68 | 2,68 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 152,78G-**/151,93G/-1,66G** | 152,27 | G | 2,44 | 2,44 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 154,6G-**/154,33G/-3,06G** | 154,39 | G | 3 | 3 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **17.03.20** | 17.MJSD | A1ZD02 | US71647NAL38 | 4,77963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 99,95G-**/99,95G/-100G** | 99,99 | G | 4,84 | 4,73 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 113,98G-**/113,96G/-2,29G** | 113,97 | G | 3,82 | 3,81 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 111,08G-**/111,44G/-0,43G** | 111,98 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 115,25G-**/114,8G/-2,51G** | 114,76 | G | 2,02 | 2,02 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 101,87G-**/102,3G/-2,11G** | 102,62 | G | 1,28 | 1,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 106,88G-6,44G | 106,38 | G | 3 | 2,99 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 128,86G-7,68G | 129,42 | G | 3,76 | 3,76 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 115,29G-3,25G | 114,91 | G | 4,06 | 4,06 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 105,56G-5,82G | 105,87 | G | 2,93 | 2,93 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 122,2G-0,8G | 122,6 | G | 3,93 | 3,93 |
| 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 | 4,24 | 4,24 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 113,71G-2,77G | 113,98 | G | 4,07 | 4,07 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 122,8G-**/124,1G/-1,75G** | 123,75 | G | 5,18 | 5,18 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 124,13G-**/122,98G/-0,75G** | 124 | G | 5,19 | 5,19 |
| US$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 101,37G-**/102,14G/-1,63G** | 101,7 | G | 3,55 | 3,55 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 109,29G-**/109,84G/-8,96G** | 110,24 | G | 1,34 | 1,34 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 119,87G-**/119,74G/-8,84G** | 119,75 | G | 3,12 | 3,12 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,35G-**/105,21G/-4,55G** | 104,51 | G | 2,9 | 2,9 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 113,13G-**/113,73G/-1,5G** | 113,8 | G | 4,86 | 4,85 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 122,34G-19,75G | 122,5 | G | 5,8 | 5,8 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 127,99G-**/127,44G/-3,75G** | 127,95 | G | 5,54 | 5,54 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 113,13G-**/113,25G/-2,31G** | 112,67 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 108,98G-6,9G | 108,73 | G | 4,27 | 4,27 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| 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 | 6,46 | 6,46 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 100,86G-0,65G | 100,98 | G | 1,81 | 1,81 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 103,87G-**/103,75G/-1,75G** | 104,38 | G | 6,55 | 6,54 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 102,1G-99,5G | 102,72 | G | 6,78 | 6,78 |
| 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 | 91,74G-**/91,62G/-0,5G** | 92,24 | G | 6,36 | 6,36 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 97,98G-5,5G | 98,48 | G | 6,86 | 6,86 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 115,11G-**/114,99G/-4,62-**2,43G | 115,26 | G | 2,79 | 2,79 |
| 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 | 9,93 | 9,93 |
| 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 | 99,86G-9,86G | 99,66 | G | 6,63 | 6,63 |
| 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) | | 111,96G-1,22G | 112,03 | G | 1,33 | 1,33 |
| US$ | 1.000 | **23.07.20** | 23.JJ | A18YJ7 | US71654QBU58 | 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) | S s | 100,36G-99,72G | 100,4 | G | 4,26 | 4,21 |
| 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 | 100,36G-98,63G | 100,74 | G | 4,83 | 4,82 |
| 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 | 91,73G-88,53G | 92,24 | G | 6,66 | 6,66 |
| 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) | | 104,12G-3,12G | 104,41 | G | 1,33 | 1,33 |
| 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) | | 104,86G-2,9G | 105,35 | G | 3,06 | 3,06 |
| 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) | | 105,76G-3,51G | 106,99 | B | 4,27 | 4,27 |
| 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) | | 111,11G-9,18G | 111,49 | G | 5,24 | 5,24 |
| 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) | | 104,61G-3,45G | 104,86 | G | 3,61 | 3,61 |
| 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 | 100,24G-97,16G | 101,11 | G | 7,11 | 7,1 |
| 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 | 102,74G-2,04G | 102,74 | G | 1,09 | 1,09 |
| 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) | | 107,36G-5,84G | 107,71 | G | 2,2 | 2,2 |
| 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) | | 107,3G-5,06G | 107,48 | G | 4,12 | 4,12 |
| 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 | 107,73G-5,49G | 108,11 | G | 5,62 | 5,62 |
| 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 | 102,49G-**/102,49G/-1,78G** | 102,49 | G | 3,47 | 3,46 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 96,23G-**/95,86G/-3,75G** | 96,73 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 114,28G-**/113,84G/-3,83G** | 114,03 | G | 1,91 | 1,9 |
| 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 | 103,74G-**/103,74G/-2,8G** | 103,74 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 100,24G-98G | 101,11 | G | 6,79 | 6,79 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 100,99G-**/100,99G/-99,95G** | 101,11 | G | 3,55 | 3,55 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 105,24G-**/105,11G/-3,68G** | 105,36 | G | 3,88 | 3,88 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,86G-0,82G | 102,17 | G | 1,48 | 1,48 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 96,24G-4,02G | 96,47 | G | 3,72 | 3,72 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 101,99G-**/101,62G/-1,18G** | 101,99 | G | 1,5 | 1,49 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 103,61G-**/103,49G/-1,38G** | 103,61 | G | 3,49 | 3,49 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 100,61G-98,29G | 101,11 | G | 5,7 | 5,7 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 97,16G-3,78G | 97,61 | G | 6,97 | 6,97 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 106,35G-3,73G | 106,64 | G | 6,04 | 6,04 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 112,96G-**/112,96G/-3,02G** | 112,88 | G | 1,87 | 1,87 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 107,32G-7,42G | 107,13 | G | 1,96 | 1,96 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 129,31G-9,41G | 128,52 | G | 2,87 | 2,87 |
| | | | | | | **Peugeot S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,36G-5,75G | 106,22 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 106,21G-5,33G | 106,15 | G | 0,66 | 0,66 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,64G-6,4G | 106,55 | G | 0,71 | 0,71 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,32G-0,58G | 100,85 | G | 1,06 | 1,06 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 105,13G-5,1G | 105,13 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 106,06G-5,84G | 106,11 | G | 0,16 | 0,16 |
| Euro | 1.000 | **06.03.20** | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100G-0G | 100,001 | G | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,93G-0,8G | 100,94 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 106,11G-5,8G | 106,12 | G | 1,77 | 1,77 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 100,73G-0,68G | 100,53 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 101,34G-1,34G | 101,32 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 107,86G-7,75G | 107,58 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 118,15G-7,95G | 118,21 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 122,3G-2,51G | 122,42 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 120,41G-0,13G | 119,72 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 124,92G-4,54G | 124,48 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,37G-2,3G | 102,4 | G | 1,49 | 1,48 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 124,75G-**/124,69G/-3,93G** | 124,4 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 105,01G-5,13G | 104,79 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 107,54G-**/107,5G/-7,64G** | 107,47 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 126,09G-5,67G | 126,83 | G | 2,94 | 2,94 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 102,72G-2,78G | 102,67 | G | 1,41 | 1,41 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 105,46G-5,4G | 105,38 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 111,49G-0,66G | 111,49 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 121,81G-1,82G | 121,85 | G | 2,91 | 2,91 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 101,83G-1,83G | 101,52 | G | 3,93 | 3,93 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 104,49G-4,49G | 104,52 | G | 2,61 | 2,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 111,62G-**/111,62G/-1,68G** | 111,85 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,95G-**/101,95G/-1,95G** | 101,96 | G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,42G-**/114,42G/-4,49G** | 114,32 | G | 0,43 | 0,43 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 143,5G-0,98G | 143,4 | G | 3,38 | 3,38 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,83G-1,86G | 101,7 | G | 1,66 | 1,66 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 101,39G-1,65G | 101,65 | G | 1,69 | 1,69 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 106,14G-6,47G | 106,29 | G | 2,19 | 2,19 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,06G-2,02G | 101,96 | G | 0,19 | 0,19 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 105,22G-5,37G | 105,21 | G | 1,53 | 1,53 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 102,33G-2,32G | 102,16 | G | 1,61 | 1,61 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 107,52G-**/107,41G/-7,37G** | 107,7 | G | 3,43 | 3,43 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 101,75G-2,12G | 101,89 | G | 1,63 | 1,63 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 111,81G-**/111,86G/-0,61G** | 111,91 | G | 3,48 | 3,48 |
| Euro | 1.000 | **19.03.20** | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 100,093G-**/100,093G/-**<br>0,093G | 100,094 | G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 111,97G-**/112,09G/-1,99G** | 112,11 | G | 0,35 | 0,35 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 123,07G-**/123,07G/-3,15G** | 123,15 | G | 1,22 | 1,22 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 106,66G-**/106,98G/-6,98G** | 106,96 | G | 1,66 | 1,65 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 118,99G-**/118,7G/-8,87G** | 119,38 | G | 0,75 | 0,74 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 107,66G-7,52G | 107,72 | G | 1,92 | 1,92 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 106,51G-6,66G | 106,6 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 104,33G-4,58G | 104,44 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 108,51G-8,5G | 108,34 | G | 2,38 | 2,38 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 98,12G-8,03G | 98,14 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 97,49G-7,52G | 97,37 | G | 1,03 | 1,03 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 96,58G-6,66G | 96,47 | G | 1,65 | 1,65 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 164,99G-**/164,99G/-4,9G** | 165 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 141,64G-1,33G | 141,82 | G | 2,38 | 2,38 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 152,98G-2,82G | 153,08 | G | 2,26 | 2,26 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,88G-**/141,88G/-1,78G** | 142,01 | G | 1,9 | 1,9 |
| | | | | | | **Phillips 66**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **15.04.20** | 17.JAJO | A19GF3 | USU7185PAF00 | 2,5812499999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100,03G-0,03G | 100,04 | G | 2,35 | 2,32 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 138,61G-4,22G | 138,92 | G | 3,65 | 3,65 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 125,16G-3,52G | 124,85 | G | 3,48 | 3,48 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 107,31G-6,84G | 106,92 | G | 2,43 | 2,43 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 117,53G-6,94G | 118,07 | G | 3,91 | 3,91 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 115,36G-4,6G | 115,47 | G | 2,52 | 2,52 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 101,94G-1,92G | 101,94 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phoenix Light SF Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **27.05.20** | 27.05. | A1HLB4 | XS0935786789 | 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 100,54G-**/100,54G/-0,17G** | 100,25 | G | 2,37 | 2,35 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 104,43G-**/104,43G/-4,21G** | 104,44 | G | 0,62 | 0,62 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 02.01.20-31.03.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 95,49G-4,08G | 95,42 | G | 4,82 | 4,81 |
| | | | | | | **Piraeus Bank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 109,75G-4,84G | 110,19 | G | 8,95 | 8,93 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,79G-0,79G | 100,76 | G | | |
| | | | | | | **Platin 1426. GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 93,92G-3,52G | 94,04 | G | 7,78 | 7,76 |
| | | | | | | **PNE AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,86G-1,16G | 101,86 | G | 3,6 | 3,6 |
| | | | | | | **PNM Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 101,29G-1,29G | 101,26 | G | 1,98 | 1,97 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.04.20** | 15.04. | A0DW7H | XS0210314299 | 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 100,454G-**/100,454G/-**0,454G | 100,47 | G | 0,38 | 0,38 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 109,25G-**/109,25G/-9,25G** | 109,31 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 109,23G-9,25G | 109,25 | G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 130,48G-0,41G | 130,23 | G | 0,74 | 0,74 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 110,12G-0,12G | 110,06 | G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 128,3G-7,31G | 127,37 | G | 0,57 | 0,57 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,47G-1,44G | 101,45 | G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 111,49G-1,37G | 111,35 | G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 108,38G-8,27G | 108,27 | G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,6G-**/104,6G/-4,65G** | 104,65 | G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 126,85G-**/126,87G/-6,87G** | 126,88 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,87G-**/111,87G/-1,89G** | 111,9 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 115,71G-**/115,71G/-5,71G** | 115,69 | G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,51G-9,43G | 109,42 | G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 101,94G-1,94G | 101,91 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,64G-**/112,64G/-2,64G** | 112,64 | G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 107,41G-7,3G | 107,31 | G | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 109,7G-9,42G | 109,53 | G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 132,57G-2,65G | 132,38 | G | 0,74 | 0,74 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 110,62G-**/110,67G/-0,67G** | 110,59 | G | 1,47 | 1,46 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 133,01G-**/133,05G/-3,6G** | 132,89 | G | 1,74 | 1,74 |
| PLN | 1.000 | 25.01.21 | 25.JJ | A1AW4J | PL0000106068 | 1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 100,59G-0,59G | 100,59 | G | 1,13 | 1,13 |
| PLN | 1.000 | 25.10.20 | 25.10. | A1AWDP | PL0000106126 | 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 | S s | 102,89G-**/102,89G/-2,89G** | 102,87 | G | 0,75 | 0,75 |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 107,03G-**/107,06G/-7G** | 107,02 | G | 1,42 | 1,41 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 108,62G-**/108,87G/-8,88G** | 108,65 | G | 1,48 | 1,48 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 106,76G-7,57G | 106,65 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,79G-0,75G | 100,75 | G | 1,34 | 1,33 |
| 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 | 107,99G-**/108,32G/-8,52G** | 108,02 | G | 1,59 | 1,59 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 108,09G-8,09G | 107,96 | G | 1,85 | 1,85 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 103,97G-**/103,96G/-3,89G** | 103,96 | G | 1,69 | 1,69 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 103,84G-**/103,84G/-3,84G** | 103,85 | G | 1,7 | 1,7 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,7G-**/106,7G/-6,68G** | 106,64 | G | 1,69 | 1,69 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,68G-**/108,68G/-8,74G** | 108,69 | G | 1,68 | 1,68 |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 101,54G-1,54G | 101,54 | G | 1,88 | 1,87 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 102,22G-2,38G | 102,01 | G | 2,19 | 2,19 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,92G-3,94G | 103,82 | G | 0,16 | 0,16 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,11G-2,2G | 101,96 | G | 0,29 | 0,29 |
| | | | | | | **PPF Arena 1 B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,88G-1,82G | 101,98 | G | 1,74 | 1,73 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,56G-3,24G | 103,62 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 101,62G-1,37G | 101,65 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,15G-6,07G | 106,48 | G | 0,52 | 0,52 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 117,9G-7,9G | 118,42 | G | 3,01 | 3,01 |
| | | | | | | **Praxair Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 101,33G-1,6G | 101,43 | G | 1,62 | 1,62 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 102,79G-2,96G | 102,92 | G | 1,68 | 1,68 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 109,52G-**/109,55G/-9,66G** | 109,65 | G | | |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 104,11G-4,8G | 104,39 | G | 2,29 | 2,29 |
| | | | | | | **PREOS Real Estate AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 97,91G-9,14-7,91G | 98,41 | G | | |
| | | | | | | **PRICOA Global Funding I**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 105,14G-5,14G | 105 | G | 1,93 | 1,93 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 111,82G-1,4G | 111,9 | G | 2,33 | 2,33 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 146,96G-**/146,94G/-7,22G** | 146,87 | G | 0,72 | 0,72 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 109,93G-9,95G | 109,87 | G | 0,48 | 0,48 |
| 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-**/106,07G/-6,07G** | 106,11 | G | | |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 117,31G-7,28G | 117,22 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 117,28G-**/117,28G/-7,18G** | 117,14 | G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 105,23G-**/105,23G/-5,18G** | 105,21 | G | 0,23 | 0,23 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 112,83G-**/112,83G/-2,71G** | 112,76 | G | 0,16 | 0,16 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 102,32G-2,32G | 102,34 | G | 0,21 | 0,21 |
| | | | | | | **ProSiebenSat.1 Media SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 101,96G-2,18-2,18-2,18-2,18-2,18-2,18-2,28-**/102,07G/-**2,28-2,06G | 102 | G | 0,77 | 0,77 |
| | | | | | | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 106,17G-6,35G | 106,31 | G | 3,01 | 3,01 |
| | | | | | | **Provincia de Tierra del Fuego, Antßrtida e Islas del AtlßnticoSur**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.27(19) | 17.JAJO | A19F7K | USP91528AA03 | 8,94999999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S | | 86,3G-9B | 86,3 | G | 11,69 | 11,69 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 101,18G-0,88G | 101,07 | G | 0,07 | 0,07 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,03G-**/110,03G/-0,11G** | 109,93 | G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 105,1G-7,08G | 107,24 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 108,98G-8,55G | 109,22 | G | 4,84 | 4,84 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 102,53G-2,07G | 102,38 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,01G-99,76G | 100,11 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 102,79G-2,02G | 102,7 | G | | |
| | | | | | | **PSA Banque France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,6G-1,27G | 101,42 | G | 0,14 | 0,14 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,54G-1,15G | 101,4 | G | 0,36 | 0,36 |
| | | | | | | **PSB Finance S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 0,3G-0,3G | 0,3 | G | | |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,49G-**/105,48G/-5,49G** | 105,5 | G | 2,28 | 2,28 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 127,79G-**/127,87G/-7,75G** | 128,91 | G | 4,13 | 4,13 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,06G-8,02G | 108,5 | G | 2,9 | 2,9 |
| | | | | | | **Pterosaur Capital Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,76G-9,56G | 99,76 | G | 1,1 | 1,1 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 112,09G-2,09G | 112,24 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 122,64G-2,64G | 123,28 | G | 2,94 | 2,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **publity AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 98,81G-8,81-8,85B | 98,81 | G | 5,17 | 5,13 |
| | | | | | | **Puma International Financing S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 97,38G-7,69G | 97,56 | G | 5,78 | 5,77 |
| | | | | | | **PVH Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 112,46G-2,58G | 112,31 | G | 1,42 | 1,42 |
| | | | | | | **Pyxus International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 42,87G-0,01G | 43,48 | G | 47,82 | 47,82 |
| | | | | | | **Qantas Airways Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 108,501G-8,61G | 108,504 | G | 1,93 | 1,92 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 114,16G-4,33G | 114,27 | G | 2,41 | 2,41 |
| | | | | | | **QNB Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 99,98G-9,98G | 99,98 | G | 2,15 | 2,15 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,15000000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 106,65G-6,81G | 106,66 | G | 1,75 | 1,75 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,90000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 117,24G-7,38G | 117,06 | G | 2,48 | 2,48 |
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,60000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 102,72G-2,73G | 102,79 | G | 1,64 | 1,64 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 104,21G-4,51G | 104,5 | G | 1,79 | 1,79 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 107,62G-7,52G | 107,6 | G | 2,13 | 2,13 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 119,81G-9,16G | 120,04 | G | 3,26 | 3,26 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 102,88G-3,07G | 103 | G | 1,59 | 1,59 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,45000000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 107,97G-7,78G | 107,89 | G | 1,89 | 1,89 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65000000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 123,83G-3,55G | 124,29 | G | 2,76 | 2,76 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 126,64G-5,54G | 126,69 | G | 3,33 | 3,33 |
| | | | | | | **QUATRIM S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.05. | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 102,7G-1,76G | 103,27 | G | 5,35 | 5,35 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,67G-7,8G | 107,54 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,11G-**/109,11G/-9,11G** | 109,1 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,74G-**/110,74G/-0,83G** | 110,74 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,84G-5,99G | 105,92 | G | | |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 101,93G-2,07G | 101,93 | G | 1,28 | 1,28 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 108,79G-8,9G | 108,4 | G | 1,43 | 1,43 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,01G-**/103,9G/-4,05G** | 103,77 | G | 1,23 | 1,23 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 159,15G-**/158,99G/-9,43G** | 158,34 | G | 1,48 | 1,48 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,4G-**/111,4G/-1,47G** | 111,28 | G | 0,81 | 0,81 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 112,26G-**/112,26G/-2,38G** | 112,25 | G | 0,76 | 0,76 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 121G-**/121G/-1,18**8G | 120,85 | G | 0,83 | 0,83 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 111,61G-1,61G | 111,22 | G | 1,13 | 1,13 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 106,15G-**/106,15G/-6,15G** | 106,15 | G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **R-Logitech S.A.M.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 91,91G-1,01G | 91,91 | G | 12,16 | 12,14 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 89,85G-9,25G | 90,5 | G | 11,31 | 11,27 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,51G-0,51G | 100,57 | 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 | | 103,89G-3,89G | 103,98 | G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 107,68G-**/107,59G/-7,51G** | 107,53 | G | 0,4 | 0,4 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 118,67G-**/118,67G/-8,42G** | 118,8 | G | 0,82 | 0,82 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 105,8G-6,31G | 107,64 | 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.) | | 98,92G-7,44G | 99,59 | G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 121,39G-**/121,43G/-1,52G** | 121,3 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 103,42G-3,42G | 103,36 | 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) | | 106,46G-**/106,46G/-6,46G** | 106,49 | 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) | | 101,28G-**/101,28G/-1,25G** | 101,26 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 114,82G-**/114,36G/-4,56G** | 114,97 | G | 1,81 | 1,81 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 102,15G-2,15G | 102,15 | G | 0,08 | 0,08 |
| | | | | | | **Rallye S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 24G-4G | 24,5 | G | 35,72 | 35,72 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 25,5G-**/25,5G/-5,5G** | 25,5 | G | 27,43 | 27,43 |
| | | | | | | **Ralph Lauren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 109,78G-9,99G | 109,75 | G | 1,85 | 1,85 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **08.07.20** | 10.JAJO | A19D7S | FR0013241379 | 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 100,06G-0,06G | 100,05 | G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,19G-0,19G | 100,2 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,275%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,16G-0G | 100,16 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 97,54G-7,54-6,86G | 97,31 | G | 0,37 | 0,37 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 98,76G-8,76G | 98,81 | G | 0,07 | 0,07 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 96,637G-6,249G | 96,529 | G | 0,39 | 0,39 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,94G-0,45G | 100,85 | G | 0,86 | 0,86 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,36G-8,81G | 99,24 | G | 0,84 | 0,84 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,91G-0,91-0,62G | 100,87 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 101,09G-1,09G | 101,09 | G | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 102,08G-1,59G | 101,87 | G | 1,36 | 1,36 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,95G-0,75G | 101 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,21G-2,21-1,69G | 102,14 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,96G-2,33G | 102,74 | G | 1,15 | 1,15 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,88G-0,35G | 100,57 | G | 0,61 | 0,61 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,98G-1,1G | 100,96 | G | 1,45 | 1,45 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,38G-0,23G | 100,29 | G | 0,08 | 0,08 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,2G-1,9G | 102,15 | G | 0,41 | 0,41 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,43G-**/102,43G/-2,25G** | 102,37 | G | 0,15 | 0,15 |
| Euro | 1.000 | **04.03.20** | 04.03. | A1ZX0B | FR0012596179 | 0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) | | 100,005G-0,005G | 100,007 | G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 98,83G-8,43G | 98,72 | G | 0,51 | 0,51 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,64G-4,21G | 104,53 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 100,35G-99,98G | 100,29 | G | 0,76 | 0,76 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 103,11G-2,39G | 102,99 | G | 1,34 | 1,34 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,25G-99,278G | 100,221 | G | 2,71 | 2,71 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 105,49G-5,63G | 105,14 | G | 2,18 | 2,17 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **29.04.20** | 29.04. | A1GQDC | XS0619706657 | 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 100,86G-**/100,86G/-0,81G** | 100,85 | G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 107,79G-**/107,79G/-7,79G** | 107,79 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 107,74G-**/107,74G/-7,77G** | 107,6 | G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 106,41G-6,52G | 106,41 | G | | |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 105,86G-5,87G | 106 | G | 1,02 | 1,02 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 102,3G-**/102,3G/-2,3G** | 102,31 | G | 0,64 | 0,64 |
| | | | | | | **Refinitiv US Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 110,84G-0,74G | 111,54 | G | 6,36 | 6,35 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 103,05G-3,05G | 103,06 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,41G-7,62G | 107,3 | G | | |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,79999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 106,63G-7,01G | 106,94 | G | 1,71 | 1,71 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 105,76G-5,87G | 105,69 | 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 | 103G-**/103G/-3G** | 103 | 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 | 110,99G-0,95G | 111,26 | G | 0,27 | 0,27 |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,6G-0,31G | 100,415 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,47G-5,85G | 96,71 | G | 1,77 | 1,77 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,37G-7,83G | 98,24 | G | 1,55 | 1,55 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,87G-**/102,87G/-2,87G** | 102,86 | G | 0,27 | 0,27 |
| 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) | | 97,97G-7,36G | 97,77 | G | 1,77 | 1,77 |
| 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) | | 93,65G-2,37G | 93,32 | G | 2,23 | 2,23 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,88G-0,12G | 100,9 | G | 1,98 | 1,98 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,29G-3,2G | 103,33 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | **Rentokil Initial PLC**<br>**Medium - Term Notes**<br>3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 104,41G-**/104,4G/-4,4G** | 104,41 | G | 0,48 | 0,48 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 103,06G-2,88G | 103,31 | G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | **Repsol International Finance B.V.**<br>**Medium - Term Notes**<br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 101,83G-1,83G | 101,83 | 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) | | 101,33G-1,47G | 101,43 | G | | |
| Euro | 100.000 | **28.05.20** | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 100,7G-**/100,7G/-0,7G** | 100,68 | 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) | | 106,11G-**/106,11G/-6,11G** | 106,11 | 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) | | 114,23G-**/114,23G/-4,07G** | 114,19 | G | 0,16 | 0,16 |
| 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) | | 99,91G-9,79G | 99,82 | G | 0,28 | 0,28 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes**<br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 113,2G-2,61G | 113,6 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | **Republic Services Inc.**<br>**Registered Notes**<br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 113,21G-2,18G | 112,84 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | **Revlon Consumer Products Corp.**<br>**Guaranteed Registered Notes**<br>6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 37,31G-9,19G | 38,17 | G | 31,46 | 31,46 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | **Rexel S.A.**<br>**Registered Notes**<br>2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,74G-0,43G | 100,65 | G | 2,05 | 2,05 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | **Reynolds American Inc.**<br>**Guaranteed Registered Notes**<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 110,19G-0,11G | 109,89 | G | 2,41 | 2,41 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | **Reynolds American Inc.**<br>**Registered Notes**<br>4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 103,06G-3G | 101,28 | G | 4,59 | 4,59 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | **Richemont International Holding S.A.**<br>**Guaranteed Notes**<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 119,97G-20,92G | 119,91 | G | 0,76 | 0,76 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | **Rio Tinto Finance PLC**<br>**Medium - Term Notes**<br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 123,68G-**/123,67G/-3,89G** | 123,5 | G | 1,37 | 1,37 |
| Euro | 1.000 | **11.05.20** | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 100,39G-**/100,39G/-0,39G** | 100,41 | 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) | | 113,04G-**/112,92G/-3,02G** | 113,07 | G | 0,14 | 0,14 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes**<br>3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 110,035G-9,48G | 109,58 | G | 1,87 | 1,87 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | **Roadster Finance DAC**<br>**Medium - Term Notes**<br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 102,94G-3,2G | 102,93 | G | 1,27 | 1,27 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 105,97G-5,63G | 105,33 | G | 1,87 | 1,87 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | **Robert Bosch GmbH**<br>**Medium - Term Notes**<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,92G-**/108,81G/-8,89G** | 108,77 | G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes**<br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 102,33G-**/102,33G/-2,33G** | 102,36 | G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 120,97G-**/120,94G/-0,76G** | 120,62 | G | 0,09 | 0,09 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 132,8G-**/132,54G/-2,95G** | 132,56 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | (eabc)-102,23G-2,23G | 102,25 | G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,44G-5,46G | 105,42 | G | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 99,31G-9,31G | 99,25 | G | 2,13 | 2,13 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 103,68G-3,7G | 103,16 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 104,7G-4,93G | 104,51 | G | 1,79 | 1,79 |
| US$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 101,74G-**/102,05G/-2,21G** | 101,98 | G | 1,46 | 1,45 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,18G-**/107,31G/-7,7G** | 107,32 | G | 1,61 | 1,6 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 114,14G-4,16G | 113,74 | G | 1,84 | 1,83 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,64G-5,94G | 105,59 | G | 1,53 | 1,53 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 106,87G-**/106,87G/-6,91G** | 106,94 | G | | |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 103,39G-3,42G | 103,14 | G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 102,09G-2,09G | 102,05 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105,72G-5,72G | 105,59 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 110,05G-0,05G | 110,02 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 126,62G-5,69G | 126,58 | G | 2,99 | 2,99 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 117,98G-7,64G | 117,72 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 107,69G-8,31G | 108,15 | G | 3,29 | 3,29 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 101,39G-1,1G | 101,36 | G | 0,61 | 0,61 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 102,63G-**/102,63G/-2,54G** | 102,62 | G | 0,16 | 0,16 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 113,9G-3,02G | 113,58 | G | 2,51 | 2,51 |
| | | | | | | **Rosneft International Finance DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 101,84G-1,83G | 102,1 | G | 3,28 | 3,28 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | | |
| Euro | 1.000 | **04.08.20** | 04.08. | A1HPC3 | XS0956580244 | 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 100,85G-**/100,85G/-0,85G** | 100,84 | G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 102,86G-2,86G | 102,87 | G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 100,7G-0,7G | 100,7 | G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 101,3G-1,42G | 101,15 | G | 1,34 | 1,34 |
| | | | | | | **Royal Bank of Canada**<br>**Deposit Notes** | | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,42G-0,48G | 100,33 | G | 1,73 | 1,73 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | 0,209%, zinsv. v. 21.01.20-19.04.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,44G-0,44G | 100,44 | G | | |
| US$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,08G-0,3G | 100,35 | G | 1,91 | 1,91 |
| Euro | 1.000 | **06.08.20** | 06.FMAN | A1Z4ZW | XS1272154565 | 0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,18G-0,18G | 100,14 | G | | |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,5G-0,5G | 100,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,82G-1,92G | 101,73 | G | | |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,35G-2,45G | 102,33 | G | 1,45 | 1,45 |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,9G-1,979G | 101,91 | G | 1,48 | 1,48 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,52G-0,43G | 100,48 | G | 1,7 | 1,69 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,99G-0,94G | 100,94 | G | 0,02 | 0,02 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 103,27G-3,24G | 102,99 | G | 1,78 | 1,78 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,31G-0,26G | 100,33 | G | 0,07 | 0,07 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 114,5G-4,36G | 114,27 | G | 2,06 | 2,06 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 107,72G-8,2G | 107,83 | G | 2,12 | 2,12 |
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,84G-**/107,84G/-7,94G** | 107,75 | G | 0,55 | 0,55 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 100,87G-1,02G | 100,8 | G | 1,09 | 1,09 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 105,18G-**/105,18G/-5,18G** | 105,23 | G | | |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,88G-8,49G | 108,87 | G | 0,14 | 0,14 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,14G-6,21G | 106,1 | G | 0,06 | 0,06 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 121,98G-2,25G | 122,19 | G | 0,55 | 0,55 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 121,18G-1,36G | 120,64 | G | 0,6 | 0,6 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 109,38G-**/109,38G/-9,46G** | 109,44 | G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 104,01G-**/104,02G/-4,03G** | 104,04 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 110,79G-**/110,79G/-0,87G** | 110,83 | G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 123,48G-**/123,52G/-3,65G** | 123,41 | G | 0,18 | 0,18 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 107,65G-**/107,65G/-7,59G** | 107,61 | G | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 129,37G-**/129,37G/-9,09G** | 129,17 | G | 0,55 | 0,55 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 115,45G-4,76G | 115,43 | G | 1 | 1 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 111,76G-1,21G | 111,77 | G | 0,75 | 0,75 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 111,75G-0,96G | 111,74 | G | 1,32 | 1,32 |
| 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 | | 112,65G-1,14G | 112,77 | G | 2,59 | 2,59 |
| 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 | | 108,71G-**/108,65G/-8,65G** | 108,79 | G | 2,16 | 2,16 |
| 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 | | 107,66G-**/107,46G/-7,46G** | 107,72 | G | 2,15 | 2,14 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,57G-**/102,55G/-2,51G** | 102,58 | G | 0,01 | 0,01 |
| 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 | | 112,49G-2,22G | 112,45 | G | 0,55 | 0,55 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 122,12G-0,28G | 122,12 | G | 2,32 | 2,31 |
| 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 | | 121,93G-0,13G | 122,03 | G | 2,33 | 2,33 |
| 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 | | 110,79G-**/110,49G/-0,28G** | 110,71 | G | 2,12 | 2,12 |
| 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 | | 136,76G-**/135,97G/-4,71G** | 136,62 | G | 3,92 | 3,92 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 114,28G-**/114,28G/-4,01G** | 114,25 | G | 0,22 | 0,22 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,24G-**/112,08G/-2,04G** | 112,22 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 109,39G-8,93G | 109,43 | G | 0,65 | 0,65 |
| 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 | | 118,79G-7,42G | 118,83 | G | 2,06 | 2,06 |
| 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 | | 130,79G-27,92G | 130,7 | G | 3,15 | 3,15 |
| 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 | | 105,9G-4,86G | 105,96 | G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | | 115,52G-4,81G | 115,49 | G | 1,14 | 1,14 |
| 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 | | 122,58G-0,69G | 122,53 | G | 2,72 | 2,72 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 114,5-3,51G | 113,51 | G | 6,27 | 6,27 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 104,52G-4,52G | 104,52 | G | 5,3 | 5,3 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 113,6G-**/113,3G/-2,55G** | 113,43 | G | 6 | 6 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,95G-4,715G | 104,94 | G | 5,53 | 5,52 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 102,57G-2,57G | 102,56 | 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 | 104,66G-**/103,205G/-**4,525G | 104,66 | G | 5,62 | 5,61 |
| 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 | 100,23G-0,23G | 100,23 | G | 5,43 | 5,32 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 133G-2,25G | 133 | G | 3,45 | 3,45 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 122,25G-1G | 122,25 | G | 3,35 | 3,35 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 174,32G-**/174,38G/-4,24G** | 174,33 | G | 2,73 | 2,73 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 113,79G-**/113,92G/-3,98G** | 113,82 | G | 5,74 | 5,74 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 104,09G-4,02G | 104,1 | 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 | | 107,39G-**/107,2G/-6,65G** | 107,43 | G | 6,07 | 6,07 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 100.000 | **29.04.20** | 29.AO | A1AWTB | XS0504954347 | 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 100,34G-**/100,34G/-0,34G** | 100,33 | G | 2,83 | 2,8 |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 105,36G-**/105,36G/-5,36G** | 105,39 | G | 1,88 | 1,88 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 135,53G-**/135,53G/-4,45G** | 135,55 | G | 3,42 | 3,42 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 140,63G-**/140,6G/-39,55G** | 140,66 | G | 3,45 | 3,44 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 102,05G-**/102,05G/-1,91G** | 101,97 | G | 0,08 | 0,08 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,88G-**/109,88G/-9,7G** | 109,79 | G | 2,03 | 2,03 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 121,35G-1,35G | 121,57 | G | 2,05 | 2,05 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 113,13G-3,21G | 114,09 | G | 5,82 | 5,82 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,2G-0,76G | 101,26 | G | 2,72 | 2,72 |
| 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) | | 108,66G-8,37G | 109,18 | G | 3,18 | 3,18 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,69G-2,42G | 102,68 | G | 0,42 | 0,42 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,25G-**/102,25G/-1,99G** | 102,29 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,27G-1,59G | 102,27 | G | 0,59 | 0,59 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 91,75G-**/90,5G/-0,5G** | 91,09 | G | | |
| | | | | | | **RZD Capital PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 106,4G-6,36G | 106,43 | G | 2,7 | 2,7 |
| 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. | | 103,91G-**/103,91G/-3,76G** | 103,88 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | | |
| 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. | | 112,7G-**/112,7G/-2,62G** | 112,67 | G | 0,38 | 0,38 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,46G-0,16G | 102,28 | G | 1,71 | 1,71 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 110,35G-0,35G | 110,35 | G | 1,73 | 1,73 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 127,57G-8,04G | 127,76 | G | 3,04 | 3,04 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 102,04G-**/102,04G/-2,02G** | 102,04 | G | | |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 89B-9B | 87 | G | 10,31 | 10,27 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 108,54G-7,75G | 107,75 | G | 6,36 | 6,36 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,172%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,16G-0,16G | 100,14 | G | 0,05 | 0,05 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 114,72G-**/114,72G/-4,82G** | 114,66 | G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 106,29G-6,53G | 106,25 | G | | |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 108,61G-7,64G | 108,59 | G | 1,5 | 1,5 |
| 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) | | 103,68G-3,39G | 103,74 | G | 1,1 | 1,1 |
| 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) | | 104,61G-3,04G | 104,55 | G | 1,96 | 1,96 |
| | | | | | | **salesforce.com Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 104,94G-4,95G | 104,76 | G | 1,62 | 1,62 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 111,87G-1,87G | 111,95 | G | 2,11 | 2,11 |
| | | | | | | **Sampo OYJ**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,72G-3,73G | 103,62 | 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) | | 105,51G-5,51G | 105,44 | G | 0,19 | 0,19 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 102,55G-**/102,53G/-2,53G** | 102,51 | G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 116,86G-6,89G | 116,91 | G | 0,6 | 0,6 |
| | | | | | | **Samsonite Finco S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,73G-6,29G | 98,99 | G | 4,23 | 4,23 |
| | | | | | | **San Miguel Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,94G-0,82G | 100,93 | G | 4,64 | 4,64 |
| | | | | | | **Sandvik AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 116,93G-**/116,93G/-7G** | 116,99 | G | 0,27 | 0,27 |
| | | | | | | **SANHA GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 93,02G-3,76-2G | 93,7 | G | 10,45 | 10,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **23.03.20** | 21.MJSD | A19X5H | FR0013324316 | zinsv. v. 23.12.19-22.03.20, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,023G-0,023G | 100,023 | G | -0,39 | |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,6G-0,46G | 100,57 | G | -0,18 | |
| 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) | | 103,79G-3,42G | 103,81 | 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) | | 103,16G-3,03G | 103,17 | 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) | | 108,76G-8,35G | 108,79 | G | 0,09 | 0,09 |
| Euro | 100.000 | **21.03.20** | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,009G-0,009G | 99,977 | G | -0,17 | |
| 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 | 102,06G-1,88G | 102,02 | 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 | 106,68G-6,35G | 106,65 | 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 | 111,79G-1,36G | 111,8 | G | 0,23 | 0,23 |
| 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 | 123,39G-3,57G | 123,31 | G | 0,51 | 0,51 |
| 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) | | 100,57G-**/100,57G/-0,57G** | 100,57 | G | 0,74 | 0,74 |
| 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) | | 109,41G-**/109,4G/-9,21G** | 109,4 | G | 0,01 | 0,01 |
| 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) | | 101,63G-1,48G | 101,61 | 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) | | 108,97G-8,63G | 108,97 | 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) | | 102,61G-**/102,61G/-2,44G** | 102,66 | 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) | | 111,44G-**/111,32G/-1,04G** | 111,45 | G | 0,05 | 0,05 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,92G-1,92G | 101,98 | G | 0,02 | 0,02 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,29G-2,17G | 102,18 | G | 0,03 | 0,03 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,07G-0,09G | 100,02 | G | 0,11 | 0,11 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,47G-1,47G | 101,5 | 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) | | 101,83G-1,12G | 101,84 | G | 0,28 | 0,28 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 101,04G-1,04G | 101,05 | 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) | | 101,19G-1,19G | 101,19 | G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,91G-0,7G | 100,68 | G | 0,21 | 0,21 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 100,64G-0,57G | 100,66 | G | 0,41 | 0,41 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,77G-3,67G | 103,64 | G | 0,1 | 0,1 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | (eabc)-103,47G-3,33G | 103,38 | G | 0,16 | 0,16 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 103,81G-3,96G | 103,71 | G | 1,99 | 1,99 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,65G-0,64G | 100,66 | G | 0,17 | 0,17 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,25G-3,2G | 103,26 | G | 0,21 | 0,21 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 101,36G-1,48G | 101,41 | G | 1,83 | 1,82 |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 101,27G-1,27G | 101,23 | 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) | | 106,8G-**/106,8G/-6,86G** | 106,83 | G | | |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 101,49G-**/101,49G/-1,49G** | 101,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | **05.05.20** | 07.FMAN | A19G15 | XS1607992424 | 1,03513000000000001%, 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 | 0,81 | 0,81 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 134,55G-4,84G | 134,3 | G | 1,14 | 1,14 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,78G-0,78G | 100,86 | 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) | | 101,07G-**/101,07G/-1,07G** | 101,09 | 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) | | 102,55G-2,53G | 102,55 | G | | |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **16.03.20** | 16.MS | A182MW | US80283LAN38 | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 99,9G-9,97G | 99,98 | G | 3,16 | 3,11 |
| | | | | | | **SAP SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **01.04.20** | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100G-0G | 100,02 | G | | |
| 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) | | 100,19G-0,19G | 100,2 | G | -0,18 | |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.12.19-09.03.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,2G-0,2G | 100,2 | G | -0,26 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,93G-0,79G | 100,95 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 104,07G-3,72G | 104,08 | G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 109,48G-8,98G | 109,25 | G | 0,12 | 0,12 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 114,08G-3,55G | 113,82 | G | 0,37 | 0,37 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 103,62G-**/103,62G/-3,5G** | 103,63 | 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) | | 111,99G-**/111,73G/-1,45G** | 111,69 | G | 0,1 | 0,1 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 105,54G-5,14G | 105,46 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 106,45G-6,22G | 106,28 | 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) | | 111,42G-0,94G | 111,16 | G | 0,27 | 0,27 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,57G-5,21G | 95,69 | G | 4,06 | 4,05 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 100,16G-0,16G | 100,35 | G | 3,98 | 3,98 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,48G-1,48G | 101,47 | G | 2,04 | 2,04 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,87G-2,4G | 102,81 | G | 2,27 | 2,27 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,79G-6,38G | 106,97 | G | 2,72 | 2,72 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 112,8G-1,66G | 112,92 | G | 3,44 | 3,44 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 115,75G-3,53G | 115,84 | G | 3,65 | 3,65 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 106,26G-**/106,26G/-6,21G** | 106,27 | G | 2,41 | 2,41 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 124,37G-**/124,37G/-4G** | 124,41 | G | 3,99 | 3,99 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,84G-0,72G | 100,85 | G | 1,94 | 1,94 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 105,64G-5,41G | 105,7 | G | 2,38 | 2,38 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 117,18G-5,41G | 117,36 | G | 3,63 | 3,63 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 102,88G-2,66G | 102,97 | G | 1,97 | 1,97 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 108,78G-8,56G | 108,83 | G | 2,24 | 2,23 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 116,78G-5,95G | 116,85 | G | 2,71 | 2,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 125,82G-4,03G | 126,42 | G | 3,69 | 3,69 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 103,75G-3,43G | 103,81 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 108,38G-7,04G | 108,4 | G | 1,57 | 1,57 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 96,76G-4,52G | 98,02 | G | 9,12 | 9,1 |
| | | | | | | **SB Capital S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,83G-**/105,83G/-5,76G** | 105,84 | G | 2,88 | 2,87 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,8G-0,8G | 100,8 | G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,34G-**/101,34G/-1,34G** | 101,36 | G | | |
| | | | | | | **Scania CV AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **20.04.20** | 20.JAJO | A19GCQ | XS1599109896 | 0,007%, zinsv. v. 20.01.20-19.04.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 99,78G-9,78G | 99,78 | G | 0,01 | 0,01 |
| | | | | | | **Scentre Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,86G-**/108,88G/-8,9G** | 108,98 | G | 0,2 | 0,2 |
| Euro | 1.000 | **16.07.20** | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 100,21G-**/100,19G/-0,2G** | 100,2 | G | 0,95 | 0,95 |
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 101,71G-1,32G | 101,72 | G | 0,48 | 0,48 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 104,28G-3,54G | 104,05 | G | 0,98 | 0,98 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 109,58G-8,5G | 109,5 | G | 1,59 | 1,59 |
| | | | | | | **Schaeffler Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,77G-1,77G | 101,77 | G | 2,9 | 2,9 |
| | | | | | | **Schindler Holding AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 91,96G-2,95-0G | 92 | G | 9,64 | 9,62 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,51G-0,51G | 100,37 | G | -0,11 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 101,18G-1,26G | 101,17 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 101,52G-1,78G | 101,38 | G | 0,34 | 0,34 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,64999999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 102,3G-2,61G | 102,26 | G | 1,67 | 1,67 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 105,73G-5,31G | 105,58 | G | 0,11 | 0,11 |
| | | | | | | **Schneekoppe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 99,82G-9,8G | 98,35 | G | 3,84 | 3,81 |
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,43G-1,16G | 101,38 | G | | |
| 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) | | 105,83G-5,26G | 105,7 | G | 0,1 | 0,1 |
| Euro | 50.000 | **20.07.20** | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,42G-**/101,42G/-1,47G** | 101,5 | 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) | | 104,13G-**/104,13G/-4,11G** | 104,08 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 105,37G-5G | 105,29 | G | 0,08 | 0,08 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 134,35G-4,51G | 134,02 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 108,37G-8,77G | 108,34 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 109,05G-9,38G | 109,07 | 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 | | 115,215G-**/115,18G/-5,33G** | 115,19 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **06.04.20** | 06.AO | A19FA6 | XS1590796436 | 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,98G-9,98G | 100,019 | G | 1,84 | 1,83 |
| 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 | | 100,29G-0,29G | 100,32 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,35G-3,46G | 103,12 | G | 1,18 | 1,18 |
| 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 | | 100,98G-1,06G | 100,98 | G | 1,26 | 1,26 |
| US$ | 1.000 | **24.03.20** | 24.MS | A1VJ0V | XS1207317428 | 1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,04G-0,04G | 100,04 | G | 0,97 | 0,96 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 104,02G-**/104,02G/-4,02G** | 104,08 | 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 | | 161,52G-**/161,73G/-2,49G** | 161,24 | G | 0,17 | 0,17 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 127,55G-**/127,56G/-7,87G** | 127,42 | G | | |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 108,93G-**/108,93G/-8,93G** | 108,95 | 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 | | 107,14G-**/107,14G/-7,26G** | 107,19 | G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | **06.07.20** | 06.07. | A0E6TA | CH0021908907 | 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 101,12G-1,12G | 101,1 | G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 106,44G-6,44G | 106,52 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 109,25G-9,29G | 109,29 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 103,37G-3,37G | 103,35 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 214,55G-6,58G | 216,3 | G | | |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,33G-99,83G | 100,83 | G | 3,44 | 3,44 |
| 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 | | 99,25G-9,25G | 101 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 101,51G-98,43G | 102,5 | G | 7,39 | 7,38 |
| 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 | | 103,82G-97,37G | 104,58 | G | 7,78 | 7,78 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112G-1,58G | 112,23 | G | 2,4 | 2,4 |
| | | | | | | **Sealed Air Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 111,87G-1,83G | 111,84 | G | 1,08 | 1,08 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 104,08G-4,22G | 104,08 | G | 0,49 | 0,49 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,7G-2,7G | 102,69 | G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 103,71G-3,82G | 103,69 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,64G-**/102,64G/-2,64G** | 102,64 | G | | |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | 5 3/8%, zinsv. v. 02.01.20-31.03.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 96,62G-5,15G | 96,72 | G | 6,97 | 6,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 99,23G-8G | 99,81 | G | 6,56 | 6,56 |
| sfrs | 1.000 | 01.02.24 | 01.AO | A19VGS | XS1756227309 | 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 99,1G-8,14G | 99,45 | G | 6,52 | 6,52 |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 104,31G-3,66G | 104,81 | G | 3,28 | 3,28 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 106,64G-5,92G | 106,78 | G | 3,64 | 3,64 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **12.05.20** | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, v. 12.05.15(20), Wandelschuldv.v.15(20) | | 51,01G-3,03-3,03-49G | 53,03 | G | 23,97 | 23,97 |
| | | | | | | **Senvion Holding GmbH i.L.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S | | 2,7G-1,2G | 2,5 | G | 301,91 | 301,91 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 104,39G-3,8G | 104,48 | G | 1,07 | 1,07 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 105,93G-4,7G | 105,75 | G | 0,83 | 0,83 |
| Euro | 1.000 | **09.03.20** | 09.03. | A1AUDJ | XS0493098486 | 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,128G-**/100,128G/-**0,128G | 100,127 | G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 104,76G-**/104,76G/-4,76G** | 104,79 | G | 0,1 | 0,1 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 104,5G-3,89G | 105,01 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 111,32G-0,27G | 111,56 | G | | |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,8G-1,8G | 101,77 | G | | |
| US$ | 200.000 | **30.06.20** | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,099G-0,099G | 100,1 | G | 1,68 | 1,67 |
| | | | | | | **SGL CARBON SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 94,38G-3,4G | 94,2 | G | 6,41 | 6,39 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 104,49G-**/104,49G/-4,49G** | 104,5 | G | 0,07 | 0,07 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A1Z1E1 | US822582BH45 | 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100G-0G | 100 | G | 2,2 | 2,18 |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,19G-0,08G | 100,11 | G | 2,1 | 2,1 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 119,04G-7,75G | 118,55 | G | 3,04 | 3,04 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,45G-0,6G | 100,44 | G | 1,37 | 1,37 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 106,18G-5,69G | 106,09 | G | 1,91 | 1,9 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 114,7G-3,45G | 114,69 | G | 3,03 | 3,03 |
| US$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,5G-0,46G | 100,41 | G | 1,58 | 1,58 |
| US$ | 1.000 | **25.03.20** | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 100,13G-**/100,13G/-0,06G** | 100,211 | G | 3,42 | 3,37 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 102,18G-**/102,28G/-2,11G** | 102,02 | G | 1,51 | 1,51 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 102,1G-1,69G | 101,84 | G | 1,65 | 1,65 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,82G-**/106,29G/-5,97G** | 105,95 | G | 1,62 | 1,62 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 126,75G-**/126,64G/-6,05G** | 126,82 | G | 3,02 | 3,02 |
| US$ | 1.000 | **11.05.20** | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 100,09G-0,09G | 100,08 | G | 1,65 | 1,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 107,7G-7,69G | 107,53 | G | 1,7 | 1,7 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 119,28G-9,91G | 119,96 | G | 2,55 | 2,55 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 124,96G-4,72G | 124,67 | G | 3 | 3 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 101,71G-1,4G | 101,66 | G | 2,23 | 2,23 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 104,76G-3G | 104,1 | G | 2,99 | 2,99 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 101,75G-1,57G | 101,49 | G | 1,66 | 1,66 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 106,74G-6,73G | 106,4 | G | 1,62 | 1,62 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 113,74G-3,42G | 113,37 | G | 2,18 | 2,18 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,8G-3,38G | 103,76 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,68G-8,74G | 108,65 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,43G-1,8G | 102,31 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 104,66G-4,59G | 104,53 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 110,2G-0,43G | 110,2 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 110,85G-0,97G | 110,83 | G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,01G-**/102,01G/-2,01G** | 101,99 | G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,41G-**/115,38G/-5,32G** | 115,28 | G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,71G-**/110,66G/-0,65G** | 110,62 | G | 0,07 | 0,07 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,53G-**/102,53G/-2,53G** | 102,59 | G | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,07G-99,78G | 99,73 | G | 0,15 | 0,15 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 100,41G-99,89G | 99,89 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 98,4G-8,66G | 98,54 | G | 0,95 | 0,95 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 101,08G-1,25G | 101,02 | G | 1,59 | 1,59 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 106,67G-6,56G | 106,39 | G | 2,13 | 2,13 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 111,48G-9,14G | 111,76 | G | 1,51 | 1,51 |
| | | | | | | **Shougang Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **07.08.20** | 07.08. | A19MFT | XS1623981641 | 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 100,41G-0,41G | 100,43 | G | 0,39 | 0,39 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **16.03.20** | 16.MJSD | A19ELL | USN82008AN84 | 2,2336299999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,51G-7,77G | 99,52 | G | 4,55 | 4,55 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 2,5036299999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,68G-0,68G | 100,6 | G | 2,18 | 2,18 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 102,36G-2,5G | 102,21 | G | 1,46 | 1,46 |
| US$ | 1.000 | **16.03.20** | 16.MS | A19ELM | USN82008AP33 | 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 100,02G-0,02G | 100,03 | G | 1,68 | 1,67 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 105,39G-5,49G | 105,23 | G | 1,72 | 1,72 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 109,31G-9,56G | 109,01 | G | 1,95 | 1,95 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 126,49G-5,51G | 125,88 | G | 2,86 | 2,86 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 107,15G-7,29G | 106,78 | G | 1,79 | 1,79 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 127,46G-8,62G | 127,81 | G | 2,83 | 2,83 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 102,94G-2,78G | 102,47 | G | 1,63 | 1,63 |
| US$ | 1.000 | **27.05.20** | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,61G-7,87G | 99,6 | G | 4,37 | 4,37 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,86G-1,59G | 101,81 | G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,98G-6,53G | 106,97 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,26G-9,49G | 110,35 | G | 0,45 | 0,45 |
| Euro | 1.000 | **10.03.20** | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,052G-**/100,052G/-**0,052G | 100,004 | G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 109,58G-**/109,61G/-9,64G** | 109,51 | G | 0,95 | 0,95 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 140,15G-**/139,87G/-9,97G** | 140,09 | G | 1,62 | 1,62 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,07G-**/102,07G/-2,07G** | 102,11 | G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 121,68G-**/121,53G/-1,59G** | 121,65 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,74G-1,19G | 101,64 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,54G-5,37G | 105,9 | G | 0,22 | 0,22 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 108,26G-8,05G | 108,69 | G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 112,98G-4,6G | 114,28 | G | 0,91 | 0,91 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 107,45G-7,33G | 107,64 | G | 0,73 | 0,73 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,62G-5,14G | 98,06 | G | 6,83 | 6,83 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 104,53G-3,26G | 104,37 | G | 0,41 | 0,41 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 110,25G-8,99G | 109,89 | G | 0,66 | 0,66 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 109,44G-9,64G | 109,33 | G | 2,45 | 2,45 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 118,15G-8,5G | 117,91 | G | 0,2 | 0,2 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 105,75G-5,89G | 105,87 | G | 0,11 | 0,11 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 100,92G-**/100,92G/-0,95G** | 100,9 | G | 1,33 | 1,33 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,5G-**/104,5G/-4,35G** | 104,5 | G | 1,35 | 1,35 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,08G-**/101,08G/-1,11G** | 101,02 | G | 1,35 | 1,35 |
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 101,63G-**/101,63G/-1,63G** | 101,62 | G | 0,02 | 0,02 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 109,51G-9,62G | 109,33 | G | 1,94 | 1,94 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 106,09G-6,21G | 105,84 | G | 1,93 | 1,93 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,32G-2,44G | 102,06 | G | 1,93 | 1,93 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,32G-4,47G | 104,41 | G | 2,43 | 2,43 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 113,55G-3,59G | 112,85 | G | 3,01 | 3 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 102,33G-2,36G | 102,12 | G | 1,98 | 1,98 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 108,96G-9,24G | 108,59 | G | 2,99 | 2,99 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 114,41G-4,75G | 114,51 | G | 2,35 | 2,35 |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101,55G-1,52G | 101,45 | G | 0,79 | 0,79 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,37G-0,63bB-0,43G | 100,38 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sixt SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **18.06.20** | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 100,41G-**/100,41G/-0,4G** | 100,42 | G | 0,63 | 0,63 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 102,11G-1,96G | 102,07 | G | 0,38 | 0,38 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 103,25G-3,19G | 103,19 | G | 0,68 | 0,68 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 105,2G-5,45G | 105,07 | G | 1,95 | 1,95 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.05.20** | 26.FMAN | SEB7P9 | XS1419638215 | 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,08G-0,08G | 100,13 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,69G-2,63G | 102,66 | G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,7G-2,7G | 102,7 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,98G-2,98G | 103,02 | G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,52G-0,52G | 100,52 | G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | SEB6Q0 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 101,39G-**/101,39G/-1,39G** | 101,39 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,9G-0,9G | 100,91 | G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,15G-**/102,15G/-2,15G** | 102,15 | G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,76G-1,76G | 101,76 | G | | |
| US$ | 1.000 | **27.05.20** | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 99,89G-9,89G | 99,89 | G | 2,93 | 2,9 |
| US$ | 1.000 | **27.05.20** | 27.MN | SEB4P2 | XS1238226333 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,2G-0,2G | 100,19 | G | 1,6 | 1,59 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,49G-1,49G | 101,47 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **11.03.20** | 11.MS | SEB0G8 | US830505AV52 | 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 100,05G-0,05G | 100,05 | G | 0,3 | 0,3 |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 102,24G-2,32G | 102,22 | G | 1,64 | 1,64 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,48G-99,85G | 100,29 | G | 1,98 | 1,98 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,63G-**/102,63G/-2,63G** | 102,72 | G | 2,05 | 2,05 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 105,02G-**/105,02G/-5,02G** | 105,03 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 104,37G-4,39G | 104,35 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 103,72G-3,94G | 103,57 | G | 0,46 | 0,46 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **01.04.20** | 01.JAJO | A1ZZFT | XS1212467911 | 0,362%, zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,06G-0,06G | 100,06 | G | | |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 112,22G-1,95G | 112,11 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,6G-**/102,6G/-2,6G** | 102,57 | 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) | | 115,05G-**/114,91G/-4,56G** | 114,97 | G | 0,25 | 0,25 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 106,99G-**/106,99G/-6,83G** | 106,94 | G | 0,04 | 0,04 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 103,21G-3,05G | 103,18 | G | 0,28 | 0,28 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,36G-9,36G | 109,17 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 109,65G-**/109,65G/-8,67G** | 109,69 | G | 0,49 | 0,49 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,7G-0,7G | 100,7 | 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) | | 122,16G-2,43G | 121,92 | G | 0,25 | 0,25 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 109,12G-9G | 108,73 | 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) | | 134,8G-5,59G | 134,32 | G | 0,81 | 0,81 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 110,85G-1,06G | 110,73 | G | 0,04 | 0,04 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 106,35G-6,69G | 106,17 | G | 0,33 | 0,33 |
| | | | | | | **SNCF S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 113,36G-3,6G | 113,24 | G | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 120,65G-**/120,65G/-19,71G** | 120,71 | G | 0,14 | 0,14 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,23G-7,39G | 107,17 | G | 0,62 | 0,62 |
| | | | | | | **Société du Grand Paris** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 110,89G-1,12G | 110,86 | 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) | | 113,32G-3,7G | 113,17 | G | 0,15 | 0,15 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 105,44G-5,44G | 105,54 | G | 0,23 | 0,23 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 102,79G-**/102,79G/-2,79G** | 102,8 | G | 0,26 | 0,26 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,3959999999999999%, zinsv. v. 27.01.20-26.04.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 99,76G-9,76G | 99,8 | G | 1,53 | 1,53 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 101,18G-1,18G | 101,14 | G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,19G-1,19G | 101,21 | G | 0,11 | 0,11 |
| 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) | | 99,95G-9,95G | 100,05 | G | 0,07 | 0,07 |
| 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) | | 100,8G-0,8G | 100,76 | G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,28G-0,28G | 100,28 | G | -0,32 | |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,73G-2,65G | 102,68 | 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 | 102,14G-2,14G | 102,19 | G | | |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 102,52G-2,785G | 102,57 | G | 1,73 | 1,73 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 109,2G-8,95G | 108,64 | G | 2,59 | 2,58 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,17G-1,15G | 101,15 | G | 0,1 | 0,1 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,66G-5,13G | 105,54 | G | 0,7 | 0,7 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,47G-**/110,47G/-0,5G** | 110,44 | G | | |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 105,05G-**/105,05G/-5,05G** | 105,09 | G | | |
| US$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 97,74G-7,74G | 97,71 | G | 3,78 | 3,78 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,26G-2,28G | 102,33 | G | 0,51 | 0,51 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 115,51G-5,41G | 115,66 | G | 2,73 | 2,73 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,99G-3,79G | 103,95 | G | 0,28 | 0,28 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 108,93G-8,44G | 108,81 | G | 0,78 | 0,78 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 107,29G-7,03G | 107,18 | G | 2,79 | 2,79 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 107,42G-7,54G | 107,3 | G | 3,98 | 3,97 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 105,39G-**/105,21G/-4,78G** | 105,51 | G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,31G-**/103,31G/-3,31G** | 103,45 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 112,35G-2,44G | 112,22 | G | 2,79 | 2,79 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 114,19G-4,26G | 114,03 | G | 2,79 | 2,79 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 111,66G-**/111,66G/-1,58G** | 111,65 | G | 0,42 | 0,42 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | (eabc)-109,39G-9,03G | 109,35 | G | 0,77 | 0,77 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 105,14G-4,88G | 105,38 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 112,34G-**/111,87G/-1,38G** | 112,53 | G | | |
| | | | | | | **Société Générale SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 109,03G-**/109,03G/-9,03G** | 109,08 | G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 113,67G-**/113,67G/-3,67G** | 113,7 | G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,62G-2,62G | 102,64 | G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,45G-2,58G | 102,47 | G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 104,44G-4,55G | 104,34 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 108,36G-**/108,36G/-8,36G** | 108,38 | G | | |
| Euro | 100.000 | 28.07.25 | 28.07. | A1Z0UU | FR0012697928 | 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 62,04G-2,04G | 62,54 | G | 1,16 | 1,16 |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 101,72G-**/101,72G/-1,72G** | 101,73 | G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,9G-**/109,9G/-9,9G** | 109,91 | G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,62G-2,82G | 102,44 | G | | |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 105,31G-4,93G | 105,19 | G | 0,06 | 0,06 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 105,66G-5,8G | 105,79 | G | 0,01 | 0,01 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 115,34G-**/115,33G/-5,01G** | 115,4 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 103,27G-**/103,29G/-3,09G** | 103,2 | G | 0,12 | 0,12 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 110,53G-0,23G | 110,82 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 109,66G-9,66G | 109,77 | G | 4,86 | 4,85 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 106,21G-6,01G | 106,25 | G | 2,02 | 2,02 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 105,78G-5,78G | 105,99 | G | 3,56 | 3,56 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 109,25G-9,07G | 109,32 | G | 2,62 | 2,62 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 102,08G-1,74G | 102,11 | G | 2,8 | 2,8 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 105,8B-5,8B | 105,08 | G | 3,31 | 3,31 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 102,72G-2,47G | 102,98 | G | 4,79 | 4,78 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 102,12G-1,96G | 102,29 | G | 4,32 | 4,31 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 106,23G-6,24G | 106,27 | G | 1,36 | 1,36 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 110,64G-0,27G | 110,5 | G | 2,72 | 2,71 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 112,18G-1,58G | 112,15 | G | 3,49 | 3,49 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 100,89G-1G | 101,01 | G | 4,99 | 4,98 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,85G-6,77G | 107,14 | G | 4,62 | 4,62 |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 113,18G-**/112,96G/-2,47G** | 113,32 | G | | |
| | | | | | | **Solar8 Energy AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 92G-2G | 92 | G | 6,34 | 6,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Solocal Group**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | 8%, zinsv. v. 15.12.19-14.03.20, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 93,25G-4G | 93,25 | G | 11,83 | 11,83 |
| | | | | | | **Solvay Finance S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 116,58G-5,98G | 116,9 | G | | |
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 104,15G-3,91G | 104,1 | G | 0,2 | 0,2 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 118,13G-7,72G | 118,07 | G | 0,42 | 0,42 |
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 114,56G-**/114,18G/-3,64G** | 114,32 | G | 8,02 | 8,02 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 90,87G-**/90,29G/-89,14G**G | 90,28 | G | 10,07 | 10,07 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 95,94G-**/95,51G/-4,59G** | 95,54 | G | 9,02 | 9,02 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 94,39G-3G | 93,9 | G | 9,43 | 9,43 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 90,33G-88,6G | 89,58 | G | 10,26 | 10,26 |
| | | | | | | **South Africa, Republic of**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 111,7G-**/111,6G/-1,14G** | 111,92 | G | 1,88 | 1,88 |
| | | | | | | **South Africa, Republic of**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **09.03.20** | 09.MS | A1AUFG | US836205AN45 | 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20) | | 99,94G-**/99,94G/-9,94G** | 99,96 | G | 8,72 | 8,37 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 73,56G-**/73,14G/-2,18G** | 73,08 | G | 9,93 | 9,94 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 100,59G-**/100,59G/-0,64G** | 100,45 | G | 6,22 | 6,2 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 71,54G-**/71,09G/-0,07G** | 71,03 | G | 10,16 | 10,17 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 87,29G-**/86,87G/-5,96G** | 86,81 | G | 9,25 | 9,25 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 89,83G-**/89,17G/-8,11G** | 89,11 | G | 10,27 | 10,27 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 103,97G-**/103,86G/-3,62G** | 103,925 | G | 6,5 | 6,5 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 95,72G-3,97G | 95,1 | G | 9,88 | 9,88 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 93,57G-1,71G | 92,84 | G | 10,21 | 10,21 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 106,9G-**/106,9G/-6,8G** | 106,81 | G | 2,75 | 2,74 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 93,88G-3,88G | 94,69 | G | 5,51 | 5,51 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 104,98G-4,49G | 104,8 | G | 4,2 | 4,19 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 98,62G-7,6G | 98,91 | G | 5,91 | 5,91 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 109,61G-**/109,29G/-8,69G** | 109,76 | G | 5,62 | 5,62 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 105,1G-4,76G | 104,89 | G | 3,37 | 3,37 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 110,75G-**/110,75G/-0,11G** | 110,72 | G | 3,87 | 3,86 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 97,3G-6,11G | 97,46 | G | 5,75 | 5,75 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 101,72G-1,07G | 101,82 | G | 4,76 | 4,76 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 98,7G-7,4G | 98,96 | G | 6,03 | 6,02 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 105,13G-**/105,13G/-5,13G** | 105,06 | G | 0,76 | 0,76 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 110,5G-3,46G | 112,05 | G | 3,28 | 3,28 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 138,33G-**/138,28G/-7,79G** | 137,98 | G | 4,04 | 4,04 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 119,73G-**/118,99G/-7,27G** | 118,55 | G | 4,12 | 4,12 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 107,11G-6,92G | 106,91 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Copper Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 129,9G-8,5G | 128,22 | G | 4,1 | 4,1 |
| | | | | | | **Southern Gas Corridor** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 120,84G-0,54G | 120,68 | G | 3,15 | 3,15 |
| | | | | | | **Southern Power Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85000000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 110,01G-9,42G | 110,09 | G | 0,34 | 0,34 |
| 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 | 100,44G-1,39G | 101,23 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,95000000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 120,7G-1,48G | 120,18 | G | 3,72 | 3,72 |
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,09999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 112,15G-2,15G | 112,03 | G | 2,53 | 2,52 |
| | | | | | | **SoWiTec group GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 104,51G-4,11G | 104,96 | G | 5,48 | 5,47 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **ACV** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 104,12G-**/104,12G/-4,12G** | 104,1 | 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) | | 105,78G-**/105,78G/-5,78G** | 105,78 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102,27G-2,27G | 102,33 | 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) | | 100,86G-0,86G | 100,87 | 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) | | 103,08G-3,21G | 103,16 | 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) | | 103,99G-4,1G | 104,02 | 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) | | 100,55G-**/100,55G/-0,55G** | 100,55 | 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) | | 102,9G-2,9G | 102,91 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,62G-2,56G | 102,66 | G | 0,03 | 0,03 |
| | | | | | | **SpareBank 1 SMN** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,19G-1,19G | 101,17 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,4G-1,4G | 101,37 | G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,93G-0,93G | 100,93 | 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) | | 102,6G-**/102,6G/-2,6G** | 102,61 | G | | |
| 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) | | 102,37G-2,37G | 102,26 | G | 0,04 | 0,04 |
| | | | | | | **Sparebanken Sør Boligkreditt** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,42G-1,53G | 101,29 | G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,81G-2,93G | 102,83 | 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) | | 101,38G-1,38G | 101,41 | 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) | | 100,499G-0,499G | 100,43 | G | | |
| | | | | | | **Spark Finance Ltd.** **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 115,12G-5,23G | 114,84 | G | 1,86 | 1,86 |
| | | | | | | **Sparkasse Aachen** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **20.05.20** | 20.05. | A161LR | DE000A161LR1 | 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) | R 6 | 100,1G | 100,1 | G | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 107,2G | 107,2 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 105,38G-5,38G | 105,35 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 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 | 0,07 | 0,07 |
| 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 | 0,44 | 0,44 |
| 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 | 100,1G-0,1G | 100,1 | G | 0,19 | 0,19 |
| 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 | 0,07 | 0,07 |
| 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-1,7G | 101,7 | G | 0,28 | 0,28 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **20.04.20** | 21.AO | SK0063 | DE000SK00636 | zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) | S 10 | 100,04G | 100,04 | G | -0,3 | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,39999999999999999%, 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 | 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 103,55G | 103,55 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,87999999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 105,6G | 105,6 | G | | |
| | | | | | | **SPCM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 100G-99,91G | 100,03 | G | 2,92 | 2,92 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107G-6,84G | 106,89 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 114,07G-5,1G | 115,54 | G | 3,61 | 3,61 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 103,8G-2,64G | 103,69 | G | 2,17 | 2,17 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 106,4G-5,9G | 106,39 | G | 1,61 | 1,61 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,92G-9,88G | 109,93 | G | 0,59 | 0,59 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 103,38G-**/103,38G/-3,41G** | 103,39 | G | 0,02 | 0,02 |
| | | | | | | **Springleaf Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 101,07G-1,8G | 104,19 | G | 5,2 | 5,2 |
| | | | | | | **Sprint Communications Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 107,78G-7,24G | 107,87 | G | 3,21 | 3,2 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 118,74G-7,52G | 119,25 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 114,36G-2,91G | 114,59 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 115,14G-4,27G | 115,91 | G | 4,44 | 4,44 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 106,55G-5,78G | 106,52 | G | 3,38 | 3,38 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 114,62G-4,25G | 115 | G | 3,58 | 3,58 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,79G-0,79G | 100,78 | 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) | | 100,53G-0,53G | 100,54 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SR-Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 105,71G-5,87G | 105,65 | G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A1X8 | USY2029SAF12 | 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 100,92G-**/100,92G/-0,92G** | 101 | G | 4,69 | 4,65 |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 101,27G-**/101,27G/-1,47G** | 101,58 | G | 5,28 | 5,27 |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,33800000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 102,56G-**/103,55G/-3,6G** | 102,76 | G | | |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 108,47G-8,29G | 108,72 | G | 8,16 | 8,16 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 108,02G-7,32G | 108,06 | G | 0,38 | 0,38 |
| 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) | | 104,05G-3,8G | 104,06 | G | 0,18 | 0,18 |
| Euro | 1.000 | **17.06.20** | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,66G-**/100,63G/-0,63G** | 100,65 | 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) | | 106,44G-5,97G | 106,37 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 104,91G-**/104,91G/-4,85G** | 104,86 | G | | |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 102,64G-0,27G | 102,79 | G | 4,79 | 4,79 |
| | | | | | | **STADA Arzneimittel AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101,76G-1,73G | 101,78 | G | 0,91 | 0,91 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 101,02G-1,02G | 101,04 | 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) | | 102,48G-2,52G | 102,32 | 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) | | 100,76G-0,76G | 100,76 | 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) | | 102,3G-2,3G | 102,33 | 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) | | 103,02G-3,02G | 102,93 | G | | |
| Euro | 1.000 | 30.10.20 | 30.10. | A1HSN4 | XS0987101242 | 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) | | 101,37G-**/101,37G/-1,37G** | 101,37 | 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) | | 101,79G-**/101,79G/-1,79G** | 101,79 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 106,18G | 106,17 | G | | |
| Euro | 50.000 | **27.07.20** | 28.JJ | A1PG10 | DE000A1PG102 | zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) | R 6 | 100,11G | 100,12 | G | -0,27 | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,03500000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 106,05G | 106 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,10000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 106G | 106 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,03500000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 106G | 105,95 | G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 103,35G | 103,35 | G | | |
| Euro | 50.000 | **29.05.20** | 30.05. | A1PG2A | DE000A1PG2A5 | 1 1/8%, v. 29.05.13(20), Hyp.Pfdbr.R.Hyp 16 v.2013(20) | R 16 | 100,35G | 100,45 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 109,4G | 109,2 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 102,5G | 102,57 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | **10.08.20** | 10.08. | A1EWHK | DE000A1EWHK6 | 3 1/8%, v. 10.08.10(20), Öff.Pfdbr.S.5 v.2010(20) | S 5 | 101,5G | 101,75 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100G | 100 | G | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 99,95G | 100,05 | G | 0,02 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,00999999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 108,1G | 108,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,26G-1,18G | 101,27 | G | 0,42 | 0,42 |
| 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) | | 101,46G-0,83G | 101,486 | G | 0,78 | 0,78 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,18G-**/102,18G/-2,15G** | 102,16 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 108,5G-8,22G | 108,15 | G | 2,6 | 2,6 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **17.04.20** | 17.AO | A1Z0A1 | XS1219971931 | 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S | | 100,069G-0,069G | 100,06 | G | 1,7 | 1,68 |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 103,97G-3,58G | 103,73 | G | 2,47 | 2,47 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 102,24G-**/102,24G/-2,18G** | 102,24 | G | 3,56 | 3,56 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,97G-**/108,86G/-8,86G** | 108,95 | G | 0,35 | 0,35 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 111,84G-**/111,64G/-1,51G** | 112,01 | G | 0,64 | 0,64 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,01400000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 123,49G-3,26G | 123,46 | G | | |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | 2,10000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,32G-0,19G | 100,41 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 109,89G-9,82G | 109,65 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 114,61G-3,85G | 114,14 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 120,27G-15,67G | 120,26 | G | 3,65 | 3,65 |
| US$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,20000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,559G-0,38G | 100,3 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 107,96G-6,82G | 108,09 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 106,42G-**/107,47G/-7,25G** | 107,23 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,70000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 102,4G-2,45G | 102,29 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 115,82G-4,96G | 114,67 | G | 3,44 | 3,44 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 111,93G-1,19G | 111,65 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 120,9G-19,4G | 120,58 | G | 3,43 | 3,43 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 102,5G-2,5G | 102,5 | G | 0,12 | 0,12 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 106,15G-5,89G | 106,25 | G | 2,73 | 2,73 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 105,11G-5,18G | 104,71 | G | 2,62 | 2,62 |
| 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) | | 116,81G-6,5G | 116,03 | G | 2,26 | 2,26 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 102,51G-2,62G | 102,37 | G | 1,87 | 1,87 |
| | | | | | | **State Street Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,74G-4,61G | 104,56 | G | 1,62 | 1,62 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 105,4G-5,45G | 105,36 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 107,16G-**/107,16G/-7,16G** | 107,14 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) | | 111,32G-1G | 110,73 G | 0,38 | 0,38 |
| | | | | | | **Statnett SF**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 108,06G-8,42G | 108,22 G | 0,4 | 0,4 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,86G-4,95G | 104,73 G | | |
| 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) | | 102,48G-2,68G | 102,43 G | 0,22 | 0,22 |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 104,73G-**/104,73G/-4,71G** | 104,56 G | | |
| | | | | | | **Stena AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.03.20** | 15.MS | A1AUW0 | XS0495219874 | 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S | | 99,494G-9,232G | 99,525 G | 15,31 | 15,31 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 102,24G-1,27G | 102,45 G | 6,73 | 6,73 |
| | | | | | | **Stichting AK Rabobank Certificaten**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | 6 1/2%, zinsv. v. 29.12.19-28.03.20, EO-FLR Certs 2014(Und.) | | 131,01-0,58-**/126,97G/-**6,54G | 131,97 G | | |
| | | | | | | **Stockmann Oyj Abp**<br>**Notes** | | | | | |
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 100,42G-99,95G | 100,48 G | 4,83 | 4,83 |
| | | | | | | **Stockmann Oyj Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | 10 3/4%, zinsv. v. 31.01.20-30.01.21, EO-FLR Notes 2015(20/Und.) | | 91,89G-0,56G | 91,9 G | | |
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,71G-5,52G | 105,63 G | 0,43 | 0,43 |
| 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) | | 110,46G-0,3G | 110,74 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,45G-0,47G | 110,63 G | 1,13 | 1,13 |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 116,55G-6,36G | 116,92 G | 5,59 | 5,59 |
| | | | | | | **Strabag SE**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 100,63G-**/100,63G/-0,63G** | 100,63 G | 0,13 | 0,13 |
| | | | | | | **Strabag SE**<br>**Anleihen** | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 102,85G-2,85G | 102,85 G | 0,14 | 0,14 |
| | | | | | | **Stryker Corp.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.11.20 | 01.MJSD | A2RU3T | XS1914503021 | zinsv. v. 29.11.19-27.02.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,18G-0,18G | 100,15 G | -0,24 | |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,99G-3,89G | 103,92 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) | | 112,97G-2,59G | 113,04 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 119,38G-8,89G | 119,4 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,65G-0,35G | 100,65 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 101,7G-1,32G | 101,52 G | 0,6 | 0,6 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 101,79G-1,76G | 101,56 G | 0,84 | 0,84 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 103,31G-3,36G | 103,43 G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | **Südzucker International Finance B.V.**<br>**Guaranteed Notes**<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 101,17G-1G | 101,69 | G | 0,82 | 0,82 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.) | | 86,4G-6,4-**/85,16G/-4,51G** | 86,41 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | **Suez S.A.**<br>**Medium - Term Notes**<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 105,36G-5,18G | 105,2 | G | | |
| 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) | | 110,97G-0,92G | 110,8 | G | 0,28 | 0,28 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 124,86G-**/124,92G/-5,04G** | 125,13 | 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) | | 110,48G-**/110,48G/-0,4G** | 110,47 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 105,29G-**/105,29G/-5,28G** | 105,31 | 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-**/110,66G/-0,66G** | 110,7 | G | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 105,91G-5,46G | 106,2 | G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 100,59G-**/100,59G/-0,57G** | 100,71 | G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 103,37G-3,23G | 103,8 | 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.) | | 99,998G-9,326G | 100,213 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 102,51G-2,54G | 102,27 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Notes**<br>2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 101,87G-**/101,87G/-1,95G** | 101,98 | G | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | **Sumitomo Mitsui Banking Corp.**<br>**Registered Subordinated Bonds**<br>4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 102,63G-**/102,63G/-2,59G** | 102,64 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Medium -Term Notes**<br>0,055%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,35G-0,35G | 100,39 | G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes**<br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 107,69G-7,54G | 107,56 | G | 0,36 | 0,36 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes**<br>1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 107,86G-7,78G | 107,8 | G | 0,29 | 0,29 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 102,68G-2,18G | 102,81 | G | 2,48 | 2,48 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Subordinated Notes**<br>3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 105,11G-5,19G | 105,44 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | **Suncor Energy Inc.**<br>**Registered Notes**<br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 144,48G-3,77G | 142,59 | G | 3,55 | 3,55 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | **Sunshine Mid B.V.**<br>**Guaranteed Registered Notes**<br>6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,3G-0,46G | 102,56 | G | 6,51 | 6,5 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | **Suomen Hypoteekkiyhdistys**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104,14G-4,21G | 104,04 | G | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | **Superior Industries International Inc.**<br>**Registered Notes**<br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 94,23G-4,23G | 94,23 | G | 7,47 | 7,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,7G-3,74G | 103,67 | 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) | | 101G-1G | 100,97 | 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) | | 102,06G-1,94G | 101,97 | 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) | | 106,97G-**/106,97G/-6,97G** | 106,94 | 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) | | 107,64G-**/107,64G/-7,64G** | 107,65 | 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) | | 101,28G-**/101,28G/-1,28G** | 101,22 | G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,13G-1,09G | 100,97 | G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,7G-4,59G | 104,69 | G | 1,09 | 1,09 |
| 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) | | 102,65G-2,65G | 102,62 | G | 0,91 | 0,91 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 2,5936300000000001%, zinsv. v. 16.12.19-15.03.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,43G-0,58G | 100,59 | G | 2,32 | 2,32 |
| Euro | 1.000 | **18.08.20** | 18.FMAN | A1Z5EH | XS1277337678 | 0,087%, zinsv. v. 18.02.20-17.05.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,18G-0,18G | 100,19 | G | | |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,64G-0,64G | 100,76 | 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) | | 100,96G-1,08G | 101,01 | 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) | | 100,91G-0,91G | 100,9 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,62G-2,62G | 102,65 | G | | |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,19G-1,11G | 101,2 | G | 0,85 | 0,85 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,53G-0,53G | 100,53 | 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) | | 101,34G-1,34G | 101,29 | 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) | | 103,11G-3,24G | 103,15 | 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) | | 102,89G-2,89G | 102,93 | G | | |
| Euro | 100.000 | **07.05.20** | 07.05. | A1HKD6 | XS0925525510 | 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 100,3G-**/100,3G/-0,3G** | 100,29 | G | | |
| US$ | 1.000 | **12.05.20** | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 98,05G-8,05G | 98,05 | G | 4,01 | 4,01 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,46G-0,46G | 100,46 | G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 101,88G-1,88G | 101,88 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,68G-2,68G | 102,69 | G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1Z7J2 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,48G-0,48G | 100,46 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,98G-2,98G | 102,9 | G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,85G-7,97G | 107,75 | G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,95G-4,06G | 103,92 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe** | | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 108,72G-8,72G | 108,78 | G | 0,58 | 0,58 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,02G-1,83G | 101,93 | G | 0,47 | 0,47 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 103,5G-3,5G | 103,5 | G | 0,57 | 0,57 |
| | | | | | | **Swiss Re ReAssure Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 104,39G-4,46G | 104,53 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,64G-7,12G | 106,77 | G | 2,39 | 2,39 |
| US$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 103,05G-3,05G | 103,08 | G | 1,95 | 1,95 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 106,2G-**/106,04G/-6,04G** | 105,89 | G | 1,87 | 1,87 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,79G-0,89G | 110,74 | G | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 110,94G-**/110,94G/-0,94G** | 110,96 | G | 0,1 | 0,1 |
| | | | | | | **Synchrony Financial** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 108,1G-8,1G | 108,1 | G | 2,28 | 2,28 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 117,12G-6,23G | 116,16 | G | 3,1 | 3,1 |
| | | | | | | **Syngenta Finance N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 110,06G-9,54G | 109,77 | G | 2,9 | 2,9 |
| | | | | | | **Syngenta Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,45G-**/102,45G/-2,45G** | 102,42 | G | 0,4 | 0,4 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 101,38G-1,11G | 101,25 | G | 1,1 | 1,1 |
| | | | | | | **Synlab Unsecured Bondco PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 104,55G-4,28G | 104,48 | G | 6,9 | 6,89 |
| | | | | | | **Sysco Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 104,28G-3,89G | 104,14 | G | 0,07 | 0,07 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 107,86G-7,82G | 107,5 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 108,1G-8,18G | 108,33 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 121,89G-0,89G | 121,21 | G | 3,33 | 3,33 |
| | | | | | | **T-Mobile USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 102,65G-2,22G | 102,56 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,62G-2,42G | 102,78 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,58G-1,62G | 102,2 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106,9G-4,95G | 106,9 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 101,75G-1,44G | 102,1 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 106,01G-4,34G | 105,63 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 105,88G-5,02G | 106,03 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,42G-**/103,42G/-2,26G** | 102,74 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,88G-**/102,085G/-1,88G** | 101,88 | G | 5,38 | 5,38 |
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 102,24G-**/102,74G/-1,94G** | 102,51 | G | 6,02 | 6,01 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 93G-0,5G | 93,75 | G | 8,65 | 8,63 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 93,76G-0,75G | 94,07 | G | 8,5 | 8,48 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 106,95G-6,26G | 106,77 | G | 1,96 | 1,96 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 109,64G-**/109,58G/-9,58G** | 109,63 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,63G-**/115,63G/-5,68G** | 115,58 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes**<br>8,36730000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 118,21G-**/117,81G/-7,62G** | 118,25 G | 6,8 | 6,8 |
| Euro | 1.000 | **07.05.20** | 07.05. | A1Z044 | XS1224976826 | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes**<br>1,43500000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S | | 100,18G-0,18G | 100,16 G | 0,43 | 0,43 |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | **Tasmanian Public Finance Corp.**<br>**Registered Bonds**<br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 111,96G-1,86G | 111,58 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | **Tasty Bondco 1 S.A.U.**<br>**Registered Notes**<br>6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 103,76G-0,98G | 103,8 G | 6,15 | 6,14 |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | **Tata Motors Ltd.**<br>**Registered Notes**<br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 104,04G-3,91G | 104,03 G | 5,07 | 5,07 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 108,02G-8,14G | 107,84 G | 1,21 | 1,21 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S**<br>**Medium - Term Notes**<br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,48G-**/108,45G/-8,35G** | 108,44 G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 107,13G-7,21G | 107,19 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,70000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 102,3G-2,53G | 102,57 G | 2,38 | 2,38 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes**<br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 106,96G-6,96G | 107 G | 4,78 | 4,78 |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes**<br>5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 99,57G-9,1G | 99,74 G | 5,34 | 5,34 |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | **Teck Resources Ltd.**<br>**Registered Notes**<br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 114,9G-4,44G | 115,33 G | 4,86 | 4,85 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes**<br>7,79999999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 104,5G-4,5G | 104,5 G | 5,04 | 5,03 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | **Tele Columbus AG**<br>**Anleihen**<br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 95,01G-3,93G | 94,98 G | 5,3 | 5,29 |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | **Telecom Argentina S.A.**<br>**Registered Notes**<br>8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 93,09G-2,07G | 93,41 G | 9,93 | 9,91 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 112,81G-0,67G | 113,52 G | 5,02 | 5,02 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 123,73G-1,67G | 123,67 G | 5,28 | 5,28 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 131,19G-1,19-29,09G | 131,17 G | 5,3 | 5,29 |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | **Telecom Italia Capital S.A.**<br>**Registered Notes**<br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 117,64G-**/117,42G/-6,18G** | 117,62 G | 4,81 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 152,12G-**/152,49G/-0,75G** | 150,54 | G | 2,96 | 2,96 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,67G-0,67G | 100,7 | G | 0,2 | 0,2 |
| 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) | | 105,57G-5,59G | 105,58 | G | 0,46 | 0,46 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,36G-**/103,53G/-3,32G** | 103,38 | G | 2,58 | 2,58 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 111,43G-0,85G | 111,13 | G | 2,43 | 2,43 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 122,87G-2,56G | 123,68 | G | 3,9 | 3,9 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 115,78G-5,17G | 116,12 | G | 3,55 | 3,55 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 119,12G-6,7G | 119,25 | G | 3,95 | 3,95 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,36G-0,36G | 100,35 | G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 113,46G-3,52G | 113,39 | G | 0,71 | 0,71 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,9G-1,91G | 101,86 | G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,79G-6,95G | 107,62 | G | 0,31 | 0,31 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,24G-6,61G | 107,16 | G | 0,29 | 0,29 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 107,22G-7,22G | 107,18 | G | 0,04 | 0,04 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 116,43G-5,05G | 116,32 | G | 0,53 | 0,53 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,36G-0,46G | 110,45 | G | 0,36 | 0,36 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,66G-6,9G | 107,54 | G | 0,43 | 0,43 |
| £ | 100.000 | **12.03.20** | 12.03. | A1G1SB | XS0753149144 | 5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 100,037G-**/100,037G/-**0,11G | 100,148 | G | 1,56 | 1,55 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 111,94G-**/111,94G/-1,88G** | 111,95 | G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,47G-**/104,47G/-4,29G** | 104,43 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,64G-2,6G | 102,6 | G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,36G-**/105,34G/-5,34G** | 105,33 | G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,87G-**/121,68G/-1,22G** | 121,98 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,11G-0,29G | 109,8 | G | 1,35 | 1,35 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,09G-3,64G | 104,14 | G | 0,14 | 0,14 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,72G-0,64G | 110,62 | G | 0,58 | 0,58 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 104,82G-4,66G | 104,76 | 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.) | | 102,08G-1,83G | 102,21 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,46G-3G | 103,51 | 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.) | | 108,77G-8,08G | 108,91 | 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.) | | 100,11G-0,11G | 100,11 | 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.) | | 115,25G-**/115,13G/-4,66G** | 115,55 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 100,26G-**/100,17G/-0,17G** | 100,21 | 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.) | | 103,2G-2,517G | 103,31 | 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.) | | 110,62G-0,01G | 110,71 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 157,89G-**/157,68G/-7,48G** | 157,27 | G | 1,09 | 1,09 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 108,31G-7,81G | 108,5 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 108,54G-**/108,54G/-8,54G** | 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) | | 105,8G-**/105,77G/-5,77G** | 105,77 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 106,51G-6,29G | 106,47 | G | 2,64 | 2,64 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.03.20** | 26.03. | A1AVCJ | XS0498175503 | 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,33G-**/100,33G/-0,279G** | 100,309 | 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) | | 106,77G-**/106,77G/-6,77G** | 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) | | 112,46G-**/112,46G/-2,46G** | 112,42 | G | 0,01 | 0,01 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 112,63G-**/112,63G/-2,83G** | 112,67 | G | 0,04 | 0,04 |
| 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) | | 103,86G-4,12G | 103,91 | G | 0,09 | 0,09 |
| 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) | | 107,47G-7,65G | 107,41 | G | 0,29 | 0,29 |
| 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) | | 113,99G-3,9G | 113,74 | G | 0,72 | 0,72 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,36G-0,36G | 100,36 | G | -0,1 | |
| 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) | | 100,47G-99,71G | 100,47 | G | 0,29 | 0,29 |
| 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) | | 101,79G-0,87G | 101,42 | G | 0,55 | 0,55 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,44G-3,4G | 104,19 | G | 0,65 | 0,65 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,71G-**/120,69G/-0,67G** | 120,87 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 108,49G-**/108,46G/-8,53G** | 108,5 | 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) | | 114,62G-**/114,6G/-4,61G** | 114,62 | G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,59G-**/119,59G/-9,69G** | 119,58 | G | 0,34 | 0,34 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 108,5G-**/108,5G/-8,5G** | 108,51 | G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 131,36G-**/131,36G/-1,86G** | 131,23 | G | 0,97 | 0,97 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 108,17G-7,04G | 108,05 | G | 1,11 | 1,11 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 105,22G-5,1G | 105,58 | G | 2,82 | 2,82 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 108,51G-**/108,51G/-8,51G** | 108,51 | G | | |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,35G-5,67G | 106,39 | G | 0,19 | 0,19 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 115,67G-4,04G | 114 | G | 1,9 | 1,89 |
| A$ | 10.000 | **15.07.20** | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 102,37G-**/102,37G/-2,37G** | 102,42 | G | 1,3 | 1,29 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 103,97G-**/103,97G/-3,95G** | 103,96 | G | | |
| Euro | 1.000 | **23.03.20** | 23.03. | A1AUYG | XS0496546853 | 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,259G-**/100,259G/-**0,259G | 100,28 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,3G-**/109,29G/-9,29G** | 109,29 | G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,99G-**/108,99G/-9G** | 108,96 | G | | |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 109,33G-8,58G | 109,36 | G | 0,41 | 0,41 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 121,23G-17,88G | 120,2 | G | 3,63 | 3,63 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 2,4241299999999999%, zinsv. v. 21.01.20-19.04.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,98G-9,85G | 100 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tencent Holdings Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 102,83G-2,92G | 102,83 | G | 1,95 | 1,95 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,59500000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 107,87G-8,13G | 108,08 | G | 2,47 | 2,47 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,92499999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 113,55G-3,71G | 113,57 | G | 2,96 | 2,96 |
| | | | | | | **Tendam Brands S.A.U.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.01.20-29.04.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,63G-9,02G | 99,56 | G | 5,61 | 5,6 |
| | | | | | | **Tenet Healthcare Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 108G-8,68G | 109,29 | G | 3,78 | 3,78 |
| | | | | | | **Tenet Healthcare Corp.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QH | USU88030BF46 | 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,3G-8,3G | 99,3 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.01.26 | 01.JJ | A2R6QK | USU88030BD97 | 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S | | 101,15G-0,15G | 101,15 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,58G-2,08G | 102,61 | G | 4,85 | 4,85 |
| | | | | | | **TenneT Holding B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,39G-6,53G | 106,38 | G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 119,13G-9,38G | 119,11 | G | 0,62 | 0,62 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,37G-3,81G | 104,38 | G | 0,03 | 0,03 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 110,53G-0,62G | 110,37 | G | 0,22 | 0,22 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 114,14G-**/114,14G/-4,14G** | 114,14 | G | | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,53G-**/101,53G/-1,53G** | 101,54 | G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,07G-1,07G | 101,08 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 112,13G-2,24G | 112,2 | G | 0,06 | 0,06 |
| | | | | | | **TenneT Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 109,22G-**/109,22G/-9,17G** | 109,26 | G | | |
| | | | | | | **TenneT Holding B.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,99500000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 106,52G-6,39G | 106,71 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,35G-**/102,34G/-2,34G** | 102,31 | G | 0,25 | 0,25 |
| | | | | | | **Teréga S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 104,23G-**/104,23G/-4,23G** | 104,25 | G | 1,15 | 1,15 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,20000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 110,11G-0,14G | 109,95 | G | 0,31 | 0,31 |
| | | | | | | **Tereos Finance Groupe I** **Obligations** | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 92,15G-1,3-0,79G | 92,39 | G | 7,37 | 7,35 |
| | | | | | | **Tesco Corporate Treasury Services PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 101G-**/101G/-1G** | 100,97 | 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) | | 108,89G-**/108,89G/-9,01G** | 108,96 | G | 0,4 | 0,4 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 104,2G-4,2G | 104,2 | G | 0,22 | 0,22 |
| 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) | | 101,27G-1,4G | 101,48 | G | 0,65 | 0,65 |
| | | | | | | **Tesco PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 149,93G-**/149,84G/-50,3G** | 150,27 | G | 2,54 | 2,54 |
| | | | | | | **Tesco Property Finance 5 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,66110000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 133,46G-**/133,36G/-3,8G** | 133,28 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesla Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 100,67G-98,84G | 100,73 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 100,69G-0,89G | 100,5 | G | 5,18 | 5,17 |
| | | | | | | **Tesla Inc.** **Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 218,96G-3,43G | 224,33 | G | | |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 99,84G-9,08G | 99,92 | G | 4,26 | 4,25 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 96,79G-5,65G | 97,08 | G | 4,68 | 4,67 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 100,77G-97,77G | 100,54 | G | 6,48 | 6,48 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 100,13G-98,83G | 100,36 | G | 4,42 | 4,41 |
| | | | | | | **Teva Pharmaceutical Finance IV LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **18.03.20** | 18.MS | A1HD86 | US88166HAD98 | 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20) | | 99,26G-9,38G | 99,34 | G | 4,48 | 4,48 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 101,59G-0,95G | 101,6 | G | 2,8 | 2,8 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 102,9G-1,44G | 102,59 | G | 4,22 | 4,22 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 90,92G-0,09G | 90,91 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 82,31G-1,49G | 82,44 | G | 3,96 | 3,96 |
| Euro | 1.000 | **25.07.20** | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 99,63G-9,63G | 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) | | 86,66G-5,37G | 86,74 | G | 4,31 | 4,31 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 95G-4,08G | 95,02 | G | 2,63 | 2,63 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 108,05G-7,12G | 108,1 | G | 4,42 | 4,42 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 108,13G-6,94G | 108,01 | G | 4,46 | 4,46 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 98,23G-7,42G | 98,36 | G | 4,18 | 4,16 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 94,09G-4G | 94,7 | G | 4,79 | 4,79 |
| 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 | | 106,46G-6,46G | 106,49 | G | 5,81 | 5,82 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 107,87G-7G | 108,12 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 103,74G-1,41G | 103,98 | G | 5,69 | 5,68 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 89,46G-6,81G | 89,62 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 81,48G-77,48G | 81,72 | G | 5,85 | 5,85 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** **Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 90,01G-89,2G | 90,36 | G | 2,23 | 2,23 |
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 102,02G-2,36G | 102,26 | G | 1,49 | 1,49 |
| US$ | 1.000 | **01.05.20** | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 99,96G-9,91G | 100,02 | G | 2,31 | 2,29 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 118,67G-8,06G | 118,62 | G | 2,68 | 2,68 |
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 106,57G-6,57G | 107,25 | G | 2,64 | 2,64 |
| | | | | | | **THALES S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,18G-1,99G | 102,29 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **THALES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 103,2G-2,95G | 103,25 | G | 0,16 | 0,16 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,4G-**/102,4G/-2,4G** | 102,44 | G | | |
| | | | | | | **THALES S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 102,9G-**/102,9G/-3,03G** | 102,85 | G | 0,18 | 0,18 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 127,31G-**/127,22G/-7,19G** | 127,25 | G | 2,15 | 2,15 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 142,56G-**/142,04G/-2,03G** | 142,11 | G | 2,44 | 2,44 |
| | | | | | | **The Agricultural Development Bank of China** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,98G-9,98G | 99,98 | G | 0,08 | 0,08 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,27999999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 109,21G-8,74G | 108,69 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,20000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 123,6G-2,82G | 123,65 | G | 2,98 | 2,98 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 128,5G-8,5G | 128,86 | G | 5 | 5 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 2,81950000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,85G-1,82G | 101,96 | G | 2,32 | 2,32 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,44200000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 109,25G-8,86G | 109,09 | G | 2,23 | 2,23 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,45000000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 105,98G-5,9G | 105,9 | G | 1,69 | 1,68 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,60000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,32G-1,87G | 101,94 | G | 1,62 | 1,62 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 105,6G-5,92G | 105,83 | G | 1,58 | 1,57 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,64999999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,52G-6,3G | 106,74 | G | 1,98 | 1,98 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 106,53G-6,24G | 106,26 | G | 2,22 | 2,22 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 102,04G-99,59G | 102,13 | G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,221%, zinsv. v. 06.01.20-05.04.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,95G-0,95G | 100,91 | G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 2,52499999999999999%, zinsv. v. 09.12.19-08.03.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,92G-0,82G | 100,87 | G | 2,12 | 2,12 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102,16G-2,16G | 102,19 | 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) | | 101,65G-1,65G | 101,68 | G | | |
| US$ | 1.000 | **14.04.20** | 14.AO | A1VJ7H | US06416CAB46 | 1,85000000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 99,02G-9,02G | 99,01 | 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) | | 100,37G-0,37G | 100,35 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 101,78G-**/101,78G/-1,78G** | 101,78 | 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) | | 102,61G-2,73G | 102,69 | 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) | | 102,23G-2,35G | 102,2 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,03G-1,03G | 100,97 | G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,20000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,93G-4,94G | 104,74 | G | 1,2 | 1,2 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,71G-1,56G | 101,7 | G | 0,12 | 0,12 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,70000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 102,32G-2,38G | 102,2 | G | 1,5 | 1,5 |
| US$ | 1.000 | **14.07.20** | 14.JJ | A19LPE | US064159JX56 | 2,14999999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,15G-0,15G | 100,13 | G | 1,74 | 1,73 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 102,17G-2,35G | 102,09 | G | 1,54 | 1,54 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,65000000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 100,78G-0,05G | 100,68 | G | | |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 96,26G-5,89G | 96,4 | G | 8,14 | 8,13 |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,31G-0,2G | 100,31 | G | -0,2 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 105,62G-5,34G | 105,1 | G | 1,65 | 1,65 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,77G-8,83G | 108,6 | G | 1,13 | 1,13 |
| A$ | 10.000 | **09.06.20** | 09.JD | A182QU | AU3CB0237915 | 2,60000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,42G-0,42G | 100,42 | G | 1,03 | 1,03 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 100,3G-0,25G | 100,13 | G | 1,39 | 1,38 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 104,01G-3,92G | 103,75 | G | 1,62 | 1,62 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 107,3G-7,33G | 107,12 | 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) | | 100,2G-0,2G | 100,22 | 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) | | 102,47G-2,23G | 102,45 | G | | |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,20000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 101,89G-1,82G | 101,6 | G | 1,37 | 1,37 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 107,96G-7,84G | 107,7 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,14999999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,58G-**/101,15G/-1,2G** | 101,14 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 103,505G-**/103,59G/-3,41G** | 103,2 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45000000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,62G-**/100,48G/-0,45G** | 100,59 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,20000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 106,695G-**/106,76G/-6,48G** | 106,35 | G | 1,38 | 1,38 |
| US$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 100,25G-0,17G | 100,19 | G | 1,62 | 1,61 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 107,11G-6,91G | 106,86 | G | 1,6 | 1,6 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,39G-**/103,33G/-3,17G** | 103,26 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,79G-**/111,79G/-1,52G** | 111,8 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,43G-2,28G | 102,28 | G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,92G-6,53G | 106,89 | G | 0,19 | 0,19 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 113,42G-3,6G | 113,59 | G | 0,67 | 0,67 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 100,58G-1,36G | 101,13 | G | 1,44 | 1,44 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,42G-1,23G | 101,24 | G | 1,99 | 1,99 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,86G-0,86G | 100,92 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,58G-4,3G | 104,58 | G | 0,09 | 0,09 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 109,76G-9,42G | 109,68 | G | 0,38 | 0,38 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 48,62G-**/48,73G/-8,09G** | 49,75 | G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 110,59G-**/110,69G/-0,1G** | 109,82 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 103,58G-**/103,66G/-3,02G** | 103,09 | G | 1,86 | 1,86 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 112,11G-2,03G | 111,85 | G | 3,24 | 3,23 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 115,15G-**/115,25G/-4,85G** | 114,75 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,54999999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 112,54G-2,64G | 112,26 | G | 2,21 | 2,21 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 115,01G-5,12G | 114,74 | G | 2,86 | 2,85 |
| 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 | 2,7 | 2,7 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 123,07G-2,44G | 122,54 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,63G-8,49G | 108,26 | G | 1,87 | 1,87 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 101,69G-1,93G | 101,64 | G | 1,58 | 1,58 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 103,05G-3,09G | 102,92 | G | 2,03 | 2,03 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 106,47G-5,74G | 106,03 | G | 2,86 | 2,86 |
| | | | | | | **The Export-Import Bank of China** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 102,39G-2,39G | 102,35 | G | 0,01 | 0,01 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,28G-9,28G | 99,26 | G | 2,66 | 2,65 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 106,14G-6,22G | 105,7 | G | 1,81 | 1,81 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 100,11G-0,11G | 100,11 | G | 0,56 | 0,56 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,64G-4,66G | 104,62 | G | 1,65 | 1,65 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,82G-1,78G | 101,76 | G | | |
| Euro | 1.000 | **30.04.20** | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,24G-**/100,24G/-0,24G** | 100,25 | G | 0,5 | 0,5 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 104,36G-**/104,36G/-4,36G** | 104,38 | G | 1,22 | 1,22 |
| 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 | 102,14G-2,14G | 102,2 | G | | |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 105,18G-5,35G | 104,79 | G | 1,72 | 1,72 |
| US$ | 1.000 | **29.06.20** | 29.JD | A1AYKP | US302154AW97 | 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) | | 101,17G-1,17G | 101,19 | G | 1,5 | 1,49 |
| US$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,72G-0,72G | 100,72 | G | 1,75 | 1,75 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 108,64G-8,62G | 108,37 | G | 1,69 | 1,69 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,235%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,35G-0,35G | 100,4 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,34G-0,28G | 100,38 | G | 0,14 | 0,14 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 101,05G-1,05G | 101,14 | G | | |
| Euro | 1.000 | **29.05.20** | 28.FMAN | A1Z19X | XS1240146891 | 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,1G-0,1G | 100,14 | G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 103,57G-3,55G | 103,68 | G | 2,24 | 2,24 |
| 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 | 101,62G-1,62G | 101,53 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,44G-0,59G | 100,59 | G | 2,53 | 2,53 |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 105,09G-4,37G | 105,28 | G | 2,94 | 2,94 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 101,55G-1,67G | 101,77 | G | 2,59 | 2,59 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,9G-0,85G | 100,96 | G | 2,52 | 2,52 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 105,43G-5,53G | 105,3 | G | 2,22 | 2,22 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,78G-0,62G | 100,78 | G | 2,34 | 2,33 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 110,12G-9,88G | 109,83 | G | 2,61 | 2,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,56G-0,77G | 101,01 G | 2,18 | 2,18 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,91G-3,83G | 103,89 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 124,08G-3,57-2,05G | 123,78 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,25G-1,14G | 111,17 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 103,69G-3,58G | 103,66 G | 0,51 | 0,51 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 103,29G-3,11G | 103,25 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,66G-9,5G | 99,615 G | 0,24 | 0,24 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 110,99G-0,97G | 110,86 G | 0,6 | 0,6 |
| US$ | 1.000 | **15.03.20** | 15.MS | A1AUDN | US38141EA588 | 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) | | 100,12G-**/100,12G/-99,97G** | 100,11 G | 6,24 | 6,06 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1AXVY | US38141EA661 | 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) | | 101,24G-1,239G | 101,18 G | 1,64 | 1,63 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,27G-**/109,27G/-9,27G** | 109,31 G | 0,06 | 0,06 |
| Euro | 1.000 | **19.08.20** | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 101,33G-**/101,33G/-1,33G** | 101,37 G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 106,111G-6,15G | 105,85 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,24G-7,08G | 107,27 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 106,46G-6,35G | 106,44 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 104,27G-**/104,39G/-4,33G** | 104,44 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 115,13G-**/115,08G/-4,2G** | 115 G | 0,56 | 0,56 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,27G-**/107,77G/-7,43G** | 107,42 G | 2,07 | 2,06 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 127,7G-**/126,94G/-6,88G** | 127,48 G | 3,23 | 3,23 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 108,49G-**/108,5G/-8,32G** | 108,47 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,47G-3,47G | 103,45 G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 101,01G-1,01G | 100,92 G | 1,74 | 1,74 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 107,06G-7,29G | 107,05 G | 2,33 | 2,33 |
| US$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,54G-1,05G | 100,99 G | 1,8 | 1,8 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,51G-1,61G | 101,48 G | 2,24 | 2,24 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 109,03G-9,06G | 108,93 G | 2,43 | 2,43 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 103,97G-4,11G | 103,97 G | 1,78 | 1,78 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,72G-**/104,92G/-4,91G** | 104,9 G | 1,7 | 1,7 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,12G-**/107,44G/-7,54G** | 107,54 G | 1,7 | 1,69 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 105,41G-**/105,47G/-5,21G** | 105,36 G | 1,77 | 1,77 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 108,17G-7,92G | 107,95 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,42G-0,42G | 100,44 G | 1,97 | 1,96 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 128,19G-3,43G | 128,19 G | 3,41 | 3,4 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 108,27G-**/108,4G/-8,26G** | 108,17 G | 1,86 | 1,86 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,02G-**/105,02G/-5,02G** | 105,03 G | 1,35 | 1,35 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 106,83G-6,52G | 106,71 G | 2,1 | 2,1 |
| US$ | 1.000 | **23.04.20** | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 100G-0,07G | 100 G | 2,1 | 2,09 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 106,63G-6,56G | 106,56 G | 1,91 | 1,91 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 141,8G-**/142,5G/-2,38G** | 140,1 G | 3,53 | 3,53 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 129,48G-8,49G | 128,96 G | 3,48 | 3,48 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 109,8G-9,18G | 109,7 G | 2,51 | 2,51 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 107,48G-**/107,48G/-7,5-**<br>7,47G | 107,53 G | 0,11 | 0,11 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 100,62G-98,82G | 100,97 G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,95G-7,01G | 100,02 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,79G-0,28G | 101,14 | G | 5,1 | 5,1 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 109,83G-9,43G | 109,87 | G | 5,61 | 5,61 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 102,01G-2G | 101,88 | G | 1,42 | 1,42 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 100G-97G | 100,27 | G | 6,35 | 6,34 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 100,21G-99,34G | 100,45 | G | 6,63 | 6,61 |
| 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 | | 104,76G-3,34G | 105,5 | G | 6,58 | 6,58 |
| | | | | | | **The Hertz Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 98,07G-2,5G | 99,17 | G | 7,4 | 7,4 |
| | | | | | | **The Home Depot Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **05.06.20** | 05.MJSD | A19JDB | US437076BR27 | 2,04150000000000001%, zinsv. v. 05.12.19-04.03.20, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,02G-0,02G | 100,04 | G | 1,98 | 1,96 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JC9 | US437076BQ44 | 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,97G-100,01G | 99,92 | G | 1,77 | 1,75 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 118,55G-8,82G | 118,49 | G | 2,92 | 2,92 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 108,43G-8,46G | 108,3 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 132,87G-2,09G | 132,25 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95000000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 107,47G-7,28G | 107,12 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 103,29G-3,44G | 103,3 | G | 1,5 | 1,5 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 114,7G-4,52G | 114,61 | G | 2,09 | 2,09 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 128,83G-8,56G | 129,09 | G | 3,03 | 3,03 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 103,37G-3,48G | 103,31 | G | 1,52 | 1,52 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 111,06G-1,06G | 110,93 | G | 2,18 | 2,18 |
| nz$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 102,29G-2G | 102 | G | 2,19 | 2,18 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 102,28G-2,39G | 102,13 | G | 1,59 | 1,59 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45000000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 110,19G-0,15G | 109,99 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,39999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 103,34G-3,28G | 103,22 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 111,6G-6,19G | 116,14 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,40000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 127,12G-3,25G | 125,52 | G | 4,07 | 4,07 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 135,75G-**/135,75G/-5,7G** | 135,6 | G | | |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,12G-2,96G | 103,14 | G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 111,24G-0,75G | 110,91 | G | 0,13 | 0,13 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 105,55G-**/105,55G/-5,35G** | 105,5 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 103,81G-**/103,81G/-3,65G** | 103,84 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,91G-4,67G | 104,8 | G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,49G-3,39G | 103,49 | G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 110,36G-0,32G | 110,26 | G | 0,01 | 0,01 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 125,3G-5,36G | 124,09 | G | 0,45 | 0,45 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 145,73G-5,64G | 146,18 | G | 2,31 | 2,31 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,43G-0,56G | 100,5 | G | 1,36 | 1,36 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,45000000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 106,15G-5,67G | 105,98 | G | 1,56 | 1,56 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,70000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 107,02G-7,02G | 106,69 | G | 1,46 | 1,46 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 102,54G-2,63G | 102,41 | G | 0,85 | 0,85 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 106,78G-7,06G | 106,71 | G | 0,99 | 0,99 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,14999999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 101,96G-1,75G | 101,75 | G | 1,42 | 1,42 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85000000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 108,2G-9,08G | 108,86 | G | 1,56 | 1,56 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 121,82G-1,49G | 121,27 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,10000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 105,74G-**/106,13G/-5,45G** | 105,72 | G | 1,48 | 1,48 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 103,66G-3,53G | 103,67 | G | 0,81 | 0,81 |
| 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) | | 105,3G-4,86G | 105,24 | G | 0,91 | 0,91 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,98G-6,71G | 106,87 | G | 0,29 | 0,29 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,09999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 110,36G-**/110,76G/-0,835G** | 110,72 | 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) | | 112G-**/112,06G/-2,24**4G | 111,93 | G | 2,61 | 2,61 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 109,88G-**/109,92G/-9,89G** | 109,88 | G | 2,66 | 2,66 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 101,58G-1,07G | 101,43 | G | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 116,75G-5,44G | 116,98 | G | | |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 104,36G-0,57G | 104,66 | G | 5,54 | 5,54 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 2,87388000000000002%, zinsv. v. 07.01.20-06.04.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,87G-0,97G | 101,01 | G | 1,99 | 1,99 |
| 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) | | 100,21G-0,21G | 100,21 | G | | |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 103,34G-3,45G | 103,35 | 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) | S s | 101,39G-1,39G | 101,4 | G | | |
| Euro | 1.000 | **15.06.20** | 15.06. | A1Z22E | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,27G-0,27G | 100,25 | 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) | | 101,92G-**/101,92G/-1,92G** | 101,91 | G | | |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **11.06.20** | 11.JD | A191XU | US89114QBY35 | 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 99,9G-100,26G | 100,37 | G | 2,05 | 2,04 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,54999999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,79G-0,7G | 100,8 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 101,07G-1,05G | 100,92 | G | 1,51 | 1,51 |
| US$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,14999999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,8G-0,8G | 100,8 | G | 1,67 | 1,66 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 105,94G-6,21G | 106,09 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 102,13G-2,26G | 102,05 | G | 1,52 | 1,52 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 101,79G-2,07G | 101,69 | G | 2,05 | 2,05 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 108,18G-7,96G | 107,92 | G | 2,83 | 2,83 |
| | | | | | | **The Walt Disney Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | 2,15688000000000001%, zinsv. v. 02.12.19-01.03.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,21G-0,07G | 100,213 | G | 2,13 | 2,12 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,64999999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 100,74G-0,66G | 100,57 | G | 1,39 | 1,38 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 100,86G-0,98G | 100,77 | G | 1,53 | 1,53 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 99,76G-9,74G | 99,77 | G | 2,04 | 2,04 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 99,75G-9,4G | 100,04 | G | 2,8 | 2,8 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,40000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 149,66G-8,85G | 149,56 | G | 2,62 | 2,62 |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 109,52G-9,77G | 110,05 | G | 1,83 | 1,83 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,93G-2,56G | 102,87 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 107,77G-7,16G | 107,74 | G | 0,51 | 0,51 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,31G-6,85G | 107,34 | G | 0,46 | 0,46 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 106,35G-5,94G | 106,34 | G | 0,38 | 0,38 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 123,71G-3,38G | 124,19 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,20000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 107,67G-7,46G | 107,34 | G | 2,12 | 2,12 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,78G-**/108,78G/-8,35G** | 108,78 | G | 0,35 | 0,35 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 99,7G-9,38G | 99,62 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 100,2G-99,67G | 100,17 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 100,37G-99,52G | 100,17 | G | 0,92 | 0,92 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 98,37G-7,83G | 98,82 | 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) | | 99,06G-8,87G | 99,12 | G | 1,57 | 1,57 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,60000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 102,95G-2,45G | 102,52 | G | 2,33 | 2,33 |
| | | | | | | **Thomson Reuters Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 106,14G-5,73G | 105,93 | G | 2,37 | 2,36 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,63G-3,63G | 103,57 | G | 0,1 | 0,1 |
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,04G-99,8G | 100 | G | 2,02 | 2,02 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,64G-8,84-8,84-8,85-8,715G | 98,96 | G | 2,78 | 2,78 |
| 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) | | 100,69G-0,6bG-0,61G | 100,72 | G | 2,14 | 2,14 |
| 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) | | 99,16-9,18-9,18G | 99,01 | G | 1,8 | 1,8 |
| 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) | | 100,26G-0,16-0,5-0,2G | 100,51 | G | 2,82 | 2,82 |
| 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) | | 98,71G-9,18-9,01G | 98,85 | G | 2,22 | 2,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tikehau Capital S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 106,75G-6,41G | 106,73 | G | 1,23 | 1,23 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 104,13G-3,65G | 104,24 | G | 1,66 | 1,66 |
| | | | | | | **Timberland Securities Investment PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 1.000 | **31.03.20** | 15.FMAN | TS5C3B | XS1649889885 | 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 92G-2G | 92 | G | 14,49 | 14,49 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,95000000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 99,5G-9,5G | 99,5 | G | 7,41 | 7,4 |
| | | | | | | **Time Warner Cable LLC** | | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 132,42G-0,54G | 132,03 | G | 4,43 | 4,43 |
| | | | | | | **Time Warner Cable LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 116,78G-5,82G | 117,24 | G | 4,41 | 4,41 |
| | | | | | | **Time Warner Entertainment Co. L.P.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 118,32G-8,46G | 118,59 | G | 2,08 | 2,08 |
| | | | | | | **Timeless Hideaways GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| | | | | | | **TLG IMMOBILIEN AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 104,96G-5,05G | 104,9 | G | 0,3 | 0,3 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 102,05G-2,32G | 102,01 | G | 1,46 | 1,46 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **19.05.20** | 19.05. | A1Z1QV | XS1230983238 | 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 100,07G-0,07G | 100,06 | G | 1,78 | 1,77 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 103,37G-**/103,75G/-3,87G** | 103,59 | G | 1,57 | 1,57 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.07.20** | 09.07. | A1HNA2 | XS0951395317 | 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,77G-**/100,77G/-0,77G** | 100,79 | 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) | | 118,14G-**/118,14G/-7,97G** | 117,92 | G | 0,22 | 0,22 |
| 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-**/102,83G/-2,83G** | 102,83 | G | | |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **19.03.20** | 19.MJSD | A1ZSKH | XS1139316555 | zinsv. v. 19.12.19-18.03.20, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,02G-**/100,01G/-0,01G** | 100,01 | G | -0,21 | |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,52G-2,59G | 102,49 | G | 1,53 | 1,53 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,70000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 103,19G-3,25G | 103,17 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 107,7G-**/107,86G/-7,79G** | 107,57 | G | 1,62 | 1,62 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,56G-**/101,56G/-1,63G** | 101,61 | G | 1,48 | 1,48 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,94G-1,06G | 100,91 | G | 1,43 | 1,43 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 103,33G-3,37G | 103,18 | G | 1,71 | 1,71 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 105,42G-5,13G | 105,28 | G | 2,26 | 2,26 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 110,96G-8,35G | 110,72 | G | 3,05 | 3,05 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,62G-0,54G | 110,31 | G | 2,17 | 2,17 |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,49G-1,49G | 101,48 | 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) | | 104,96G-4,75G | 104,93 | G | 0,18 | 0,18 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,93G-6,31G | 106,86 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 112,16G-0,89G | 112,15 | G | 0,43 | 0,43 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,68G-3,71G | 103,6 | 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) | | 110,92G-9,62G | 110,67 | G | 0,35 | 0,35 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,05G-**/106,89G/-6,91G** | 107,09 | 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) | | 104,15G-**/104,16G/-4,18G** | 104,16 | 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) | | 117,04G-**/117,04G/-6,96G** | 117,01 | 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) | | 115,63G-**/115,63G/-5,44G** | 115,47 | G | | |
| nz$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,77G-**/101,77G/-1,63G** | 101,64 | G | 1,68 | 1,67 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,12G-**/101,09G/-1,09G** | 101,11 | G | 0,86 | 0,86 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 107,61G-**/107,6G/-7,58G** | 107,58 | 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) | | 105,32G-5,33G | 105,38 | G | 1,14 | 1,14 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,63G-3,74G | 104,68 | G | 0,24 | 0,24 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,53499999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,76G-2,74G | 112,46 | G | 0,82 | 0,82 |
| | | | | | | **Total Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **24.06.20** | 24.JD | A1AYH1 | US89152UAD46 | 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 100,85G-**/100,86G/-0,87G** | 100,87 | G | 1,64 | 1,63 |
| US$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 102,2G-2,3G | 102,17 | G | 1,56 | 1,56 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 114,15G-4,3G | 113,84 | G | 2,07 | 2,07 |
| | | | | | | **Total Capital S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 121,79G-1,79G | 121,74 | 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) | | 108,41G-**/108,41G/-8,39G** | 108,42 | G | | |
| | | | | | | **Total S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 106,9G-6,71G | 107,01 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,70800000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 105,69G-5,41G | 105,89 | G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,36900000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 113,68G-3,25G | 113,86 | 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.) | | 101,62G-1,48G | 101,53 | 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.) | | 107,45G-6,89G | 107,58 | 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 | 102,833G-2,333G | 102,91 | G | | |
| | | | | | | **Toyota Credit Canada Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,47G-0,61G | 100,47 | G | 1,71 | 1,71 |
| kann.$ | 2.000 | **20.05.20** | 20.MN | A1Z1WQ | CA892329AT03 | 2,04999999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 98,99G-8,99G | 98,99 | G | 4,12 | 4,12 |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,43G-4,38G | 104,37 | G | 0,99 | 0,99 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,99G-5,115G | 104,96 | G | 0,96 | 0,96 |
| A$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 101,02G-1,02G | 101 | G | 1,16 | 1,16 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,85G-1,53G | 101,79 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,319G-0,319G | 100,319 | G | -0,29 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,28G-0,93G | 101,12 | G | 0,02 | 0,02 |
| | | | | | | **Toyota Industries Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 103,98G-3,97G | 103,96 | G | 1,89 | 1,89 |
| | | | | | | **Toyota Motor Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 113,68G-3,58G | 113,33 | G | 1,92 | 1,92 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,18299999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,29G-2,31G | 102,25 | G | 1,49 | 1,49 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 106,05G-5,89G | 105,9 | G | 1,63 | 1,63 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 101,61G-1,61G | 101,48 | G | 1,46 | 1,46 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,35800000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 103,1G-3,18G | 102,95 | G | 1,6 | 1,6 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,75999999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 106,81G-6,78G | 106,42 | G | 1,97 | 1,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 2,5378799999999999%, zinsv. v. 13.01.20-13.04.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 101G-1G | 100,76 | G | 2 | 2 |
| US$ | 1.000 | **17.04.20** | 17.JAJO | A19GDM | US89236TDV44 | 2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,99G-9,99G | 99,99 | G | 2,19 | 2,17 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 2,3650000000000002%, zinsv. v. 09.12.19-08.03.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,27G-0,33G | 100,54 | G | 2,25 | 2,25 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,19G-9,19G | 99,23 | G | 2,56 | 2,56 |
| US$ | 1.000 | **12.03.20** | 12.MJSD | A1ZYJV | US89236TCG85 | 2,25725%, zinsv. v. 12.12.19-11.03.20, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,02G-0,01G | 99,98 | G | 1,91 | 1,89 |
| US$ | 1.000 | 09.10.20 | 09.JAJO | A2R0W6 | US89236TFW09 | 2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 99,77G-100,04G | 100,01 | G | 1,98 | 1,97 |
| US$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,14G-0,04G | 100,25 | G | 2,16 | 2,15 |
| US$ | 1.000 | 23.10.20 | 25.MTL | A2R9VS | US89236TGP49 | zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) | | 99,766G-9,766G | 99,766 | G | 0,37 | |
| US$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,33G-0,33G | 100,32 | G | 2,03 | 2,03 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,33G-2,33G | 102,21 | G | 1,07 | 1,07 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,22G-0,33G | 100,18 | G | 0,87 | 0,87 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 102,53G-2,47G | 102,18 | G | 1,55 | 1,55 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,49G-0,49G | 100,5 | G | 1,45 | 1,45 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,09G-2,13G | 101,96 | G | 1,44 | 1,44 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 108,72G-8,56G | 108,28 | G | 1,87 | 1,87 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 104,11G-4,11G | 104,11 | G | 1,87 | 1,87 |
| US$ | 1.000 | **17.04.20** | 17.AO | A19GDN | US89236TDU60 | 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) | S s | 99,76G-9,76G | 99,76 | G | 3,88 | 3,85 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,37G-0,25G | 100,38 | G | -0,18 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 103,08G-2,78G | 102,85 | G | 0,04 | 0,04 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 103,36G-3,38G | 103,16 | G | 1,49 | 1,49 |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 101,65G-1,68G | 101,58 | G | 1,43 | 1,43 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 108,25G-8,1G | 108,16 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,74G-2,97G | 102,79 | G | 1,44 | 1,44 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,26G-**/103,26G/-3,16G** | 103,13 | G | 1,58 | 1,58 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,44G-**/107,4G/-7,06G** | 107,41 | G | | |
| Euro | 1.000 | **23.07.20** | 23.07. | A1HNT6 | XS0954684972 | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,83G-**/100,81G/-0,81G** | 100,82 | G | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 101,52G-1,56G | 101,43 | G | 1,45 | 1,45 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,9G-3,05G | 102,88 | G | 1,49 | 1,49 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,31G-1,2G | 101,29 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,9G-**/101,9G/-1,74G** | 101,88 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,32G-2,14G | 102,28 | 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) | | 99,729G-9,94G | 99,94 | G | 4,26 | 4,26 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 102,48G-2,52G | 102,4 | G | 1,44 | 1,44 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 101,75G-1,79G | 101,47 | G | 1,6 | 1,6 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 100,47G-0,5G | 100,45 | G | 1,49 | 1,49 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,14G-1,27G | 101,2 | G | 1,54 | 1,54 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 106,58G-6,57G | 106,55 | G | 1,59 | 1,59 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 113,69G-3,59G | 113,39 | G | 1,98 | 1,98 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,51G-2,28G | 102,29 | 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) | | 100,86G-0,77G | 100,85 | G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.04.20** | 27.04. | A1Z0N5 | XS1222731215 | 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 100,07G-99,65G | 99,7 | G | 7,23 | 7,02 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 103,82G-5,1G | 104,39 | G | 5,09 | 5,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transnet SOC Ltd.** **Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 125,7G-4,54G | 124,68 | G | 9,09 | 9,08 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 102,41G-2,34G | 102,27 | G | 7,54 | 7,5 |
| | | | | | | **Transocean Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 94,5G-6,38G | 96,39 | G | 7,47 | 7,45 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 69,32G-72G | 72,43 | G | 13,75 | 13,75 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 102G-0,57G | 100,77 | G | 8,17 | 8,15 |
| | | | | | | **Transocean Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 63,07G-1,06G | 63 | G | 15,26 | 15,25 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 57,49G-3,29G | 60,22 | G | 14,42 | 14,43 |
| 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 | | 87,99G-7,99G | 88,43 | G | 10,33 | 10,31 |
| | | | | | | **Transportadora de Gas del Sur S.A.** **Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 89,18G-9,03G | 89,27 | G | 9,7 | 9,69 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 100,95G-**/100,95G/-0,95G** | 100,96 | G | 0,9 | 0,9 |
| 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) | | 107,34G-**/107,34G/-7,41G** | 107,42 | G | 0,23 | 0,23 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 107G-6,87G | 106,86 | G | 0,68 | 0,68 |
| | | | | | | **Treasury Corp. of Victoria** **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 129,14G-**/129,14G/-9,32G** | 128,95 | G | 0,98 | 0,98 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 132,14G-**/132,14G/-2,31G** | 131,56 | G | 1,48 | 1,48 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 115,14G-5,07G | 114,58 | G | 1,16 | 1,16 |
| | | | | | | **Trivium Packaging Finance B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.JD | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 103,72G-3,52G | 103,67 | G | 3,17 | 3,17 |
| | | | | | | **Truist Financial Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 101,38G-1,44G | 101,2 | G | 1,72 | 1,72 |
| | | | | | | **Tschechien, Republik** **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 140,04G-2,8G | 141,32 | G | 1,33 | 1,33 |
| 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 | 100,77G-0,77G | 100,82 | G | 2,25 | 2,23 |
| 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 | 117,18G-7,2G | 117,18 | G | 1,47 | 1,47 |
| 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 | 104,96G-5,16G | 104,66 | G | 1,42 | 1,42 |
| | | | | | | **Tschechien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.03.20** | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 100,085G-**/100,085G/-** 0,065G | 100,085 | G | 2,59 | 2,56 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,38G-**/104,27G/-4,27G** | 104,3 | 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) | | 108,97G-**/108,97G/-8,97G** | 108,99 | G | | |
| | | | | | | **TUI AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 100,32G-99,09G | 100,24 | G | 2,69 | 2,69 |
| | | | | | | **Tupperware Brands Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 86,6G-6,16G | 89,91 | G | 10,87 | 10,87 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 101,85G-0,73G | 101,75 | G | 5,77 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 143,74G-**/142,75G/-1,21G** | 143,62 | G | 6,32 | 6,32 |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,92G-**/101,98G/-1,37G** | 101,98 | G | 4,35 | 4,35 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 104,61G-**/104,45G/-3,48G** | 104,57 | G | 2,23 | 2,23 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 116,11G-**/115,51G/-5,07-** 3,81G | 116,14 | G | 6,59 | 6,59 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 109,61G-**/109,17G/-8,12G** | 109,72 | G | 5,55 | 5,54 |
| US$ | 1.000 | **05.06.20** | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 100,99G-**/100,99G/-0,54G** | 100,96 | G | 4,89 | 4,8 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 104,64G-**/103,88G/-3G** | 104,94 | G | 6,68 | 6,68 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 108,82G-**/108,18G/-7,5G** | 108,94 | G | 6,64 | 6,64 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 102,43G-0,87G | 102,55 | G | 5,93 | 5,93 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 90,32G-88,25G | 90,54 | G | 6,81 | 6,8 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,97G-8,39G | 99,97 | G | 3,59 | 3,58 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 97,12G-5,25G | 97,23 | G | 5,97 | 5,97 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 102,8G-0,75G | 102,77 | G | 6,1 | 6,1 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 102,61G-**/101,81G/-0,95G** | 102,61 | G | 6,77 | 6,77 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 94,43G-2,1G | 94,67 | G | 6,82 | 6,82 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 102,01G-**/101,84G/-1,07G** | 102,06 | G | 4,63 | 4,62 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 96,92G-5,89G | 96,9 | G | 4,76 | 4,76 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 84,47G-2,55G | 84,65 | G | 6,42 | 6,42 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 102,99G-**/102,62G/-1,96G** | 102,99 | G | 5,27 | 5,27 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 94,89G-3,75G | 94,95 | G | 5,54 | 5,54 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 99,37G-**/98,69G/-7,75G** | 99,7 | G | 6,93 | 6,93 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 104,92G-**/104,91G/-3,93G** | 105,27 | G | 2,79 | 2,78 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 105,11G-3,8G | 105,07 | G | 5,45 | 5,44 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 108,27G-6,39G | 108,4 | G | 3,97 | 3,97 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 106,3G-4,72G | 106,46 | G | 3,59 | 3,59 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 102,17G-0,87G | 102,22 | G | 5,46 | 5,45 |
| | | | | | | **Türkei, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 100,67G-**/100,67G/-0,16G** | 100,76 | G | 4,26 | 4,19 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 101G-99,46G | 101,1 | G | 6,37 | 6,36 |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 100,43G-0,07G | 100,5 | G | 5 | 4,98 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 96,06G-4,6G | 96,04 | G | 8,05 | 8,04 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **04.03.20** | 05.MJSD | A19EBC | US25468PDR47 | 2,0301300000000002%, zinsv. v. 04.12.19-03.03.20, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 99,84G-9,98G | 99,99 | G | 4,04 | 4,04 |
| 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 | 100,03G-0,45G | 100,49 | G | 2,08 | 2,08 |
| US$ | 1.000 | **05.06.20** | 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) | | 100,04G-0,04G | 100,05 | G | 1,94 | 1,93 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 104,26G-3,29G | 103,35 | G | 2,84 | 2,84 |
| US$ | 1.000 | **04.03.20** | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,9G-9,998G | 99,982 | G | 2,32 | 2,29 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,04G-1,09G | 100,83 | G | 1,9 | 1,9 |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JQQ | US25468PDU75 | 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) | | 100,01G-0,01G | 100,02 | G | 1,77 | 1,75 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 108,11G-8,09G | 107,83 | G | 1,77 | 1,77 |
| 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) | | 101,67G-1,79G | 101,64 | G | 1,51 | 1,51 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,56G-2,58G | 102,41 | G | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TWDC Enterprises 18 Corp.** **Medium - Term Notes** | | | | | | |
| 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) | | 123,28G-2,73G | 123,34 | G | 2,84 | 2,84 |
| | | | | | | **Twitter Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 102,07G-1,78G | 102,86 | G | 3,64 | 3,64 |
| | | | | | | **Tyson Foods Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 109,03G-8,56G | 108,48 | G | 1,94 | 1,94 |
| | | | | | | **Tyson Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 107,68G-7,98G | 108,41 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,81G-5,68G | 105,71 | G | 1,96 | 1,95 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 129G-8,41G | 128,89 | G | 3,55 | 3,55 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 107,48G-7,7G | 107,32 | G | 1,68 | 1,68 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 110,76G-0,94G | 110,31 | G | 2,06 | 2,06 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 117,08G-7,09G | 116,09 | G | 2,25 | 2,25 |
| | | | | | | **U.S. Bancorp** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 103,46G-3,42G | 103,47 | G | 0,05 | 0,05 |
| | | | | | | **Ubisoft Entertainment S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 102,35G-2,35G | 102,23 | G | 0,47 | 0,47 |
| | | | | | | **UBM Development AG** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,69G-2,69G | 102,69 | G | 0,74 | 0,74 |
| | | | | | | **UBM Development AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 103G-0,5G | 103 | G | | |
| | | | | | | **UBM Development AG** **Anleihen** | | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 103,8G-3,42G | 103,81 | G | 1,89 | 1,89 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 104,69G-4,58G | 104,52 | G | 1,89 | 1,89 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 104,26G-3,96G | 104,31 | G | 2 | 2 |
| | | | | | | **UBS AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 104,04G-**/104,04G/-3,76G** | 103,84 | G | 4,03 | 4,02 |
| | | | | | | **UBS AG [Australia Branch]** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | 1,5911%, zinsv. v. 09.12.19-08.03.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,25G-0,25G | 100,26 | G | 1,35 | 1,35 |
| | | | | | | **UBS AG [Australia Branch]** **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | **10.08.20** | 10.FMAN | A19MVM | AU3FN0037388 | 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,15G-0,15G | 100,15 | G | 1,27 | 1,27 |
| | | | | | | **UBS AG [Australia Branch]** **Registered Notes** | | | | | | |
| A$ | 1.000 | **10.08.20** | 10.FA | A19MYN | AU3CB0246171 | 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) | | 100,59G-0,71G | 100,63 | G | 1,08 | 1,07 |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 105,88G-5,94G | 105,79 | G | 1,24 | 1,24 |
| | | | | | | **UBS AG [Jersey Branch]** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,67G-0,67G | 100,67 | G | 0,38 | 0,38 |
| | | | | | | **UBS AG [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 109,24G-**/109,24G/-9,24G** | 109,3 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,96G-**/101,96G/-1,96G** | 102,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,37G-**/102,35G/-2,35G** | 102,34 | 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) | | 100,59G-0,58G | 100,56 | G | | |
| Euro | 1.000 | **30.06.20** | 30.06. | UZ6RMN | XS1254428540 | 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 100,47G-0,47G | 100,47 | G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **08.06.20** | 08.JD | UW2UVD | USH7220NAC41 | 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 100,09G-99,82G | 99,92 | G | 2,9 | 2,87 |
| | | | | | | **UBS AG [Stamford Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **26.03.20** | 26.MS | A1ZZEH | US90261XHK19 | 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 99,35G-9,35G | 99,35 | G | 4,68 | 4,68 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 104,21G-3,98G | 104,18 | G | 0,46 | 0,46 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 104,63G-4,68G | 105,07 | G | 2,63 | 2,63 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 106G-5,8G | 105,96 | G | 0,35 | 0,35 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,99G-4,72G | 104,93 | G | 0,49 | 0,49 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,82G-7,66G | 107,8 | G | 0,2 | 0,2 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 110,61G-0,35G | 110,48 | G | 2,15 | 2,15 |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 103,52G-3,03G | 103,36 | G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 99,11G-7,47G | 99,24 | 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.) | | 111,54G-0,26G | 111,9 | 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.) | | (eabc)-102,2G-2,63G | 102,56 | 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 | | 108,72G-7,52G | 109,12 | G | | |
| | | | | | | **UCB S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 103,31G-**/103,31G/-3,31G** | 103,35 | G | 0,17 | 0,17 |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 115,33G-3,61G | 115,24 | G | 4,24 | 4,23 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 95,49G-4,14G | 95,47 | G | 4,37 | 4,37 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | | |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 104,95G-**/104,95G/-4,87G** | 104,95 | G | 0,46 | 0,45 |
| 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 | 117,7G-**/117,7G/-7,63G** | 117,76 | G | 1,14 | 1,14 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 112,04G-2G | 112,04 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 106,63G-6,54G | 106,62 | G | 0,09 | 0,09 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 114,6G-**/114,6G/-4,6G** | 114,68 | G | 0,62 | 0,62 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 137,14G-**/137,14G/-6,99G** | 137,16 | G | 2,04 | 2,03 |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 104,82G-**/104,82G/-4,82G** | 104,89 | G | 1,83 | 1,83 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 173,53G-**/173,18G/-2,44G** | 173,14 | G | 3 | 3 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 110,2G-**/110,2G/-0,2G** | 110,2 | G | 1,84 | 1,84 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 114G-**/114G/-3,76**6G | 114 | G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 113,75G-**/113,75G/-3,74G** | 113,74 | G | 1,86 | 1,86 |
| 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 | 120,43G-**/120,43G/-0,44G** | 120,42 | G | 1,47 | 1,47 |
| HUF | 10.000 | **24.06.20** | 24.06. | A1ZP0Y | HU0000402953 | 3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B | S s | 101G-1G | 101 | G | 0,28 | 0,28 |
| 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 | 107,3G-7,29G | 107,35 | G | 1,25 | 1,25 |
| 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 | 109,37G-9,24G | 109,32 | G | 2,33 | 2,33 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,11G-6,18G | 105,88 | G | 0,25 | 0,25 |
| 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) | | 104,47G-4,51G | 104,29 | G | | |
| 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) | | 107,52G-7,67G | 107,45 | G | 0,1 | 0,1 |
| 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) | | 108,55G-8,8G | 108,42 | G | 0,38 | 0,38 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 114,61G-4,87G | 114,55 | G | 1,05 | 1,05 |
| 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) | | 108,81G-8,88G | 108,67 | G | 0,51 | 0,51 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 102,7G-**/102,7G/-2,79G** | 102,75 | 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) | | 102,5G-**/102,5G/-2,5G** | 102,51 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,35G-**/108,34G/-8,33G** | 108,23 | G | | |
| 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-**/110,27G/-0,37G** | 110,21 | 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) | | 114,19G-**/114,14G/-4,2G** | 114,13 | G | 0,21 | 0,21 |
| 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) | | 103,92G-**/103,92G/-4G** | 103,91 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,99G-5,12G | 105 | 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) | | 108,06G-8,33G | 107,89 | G | 0,53 | 0,53 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 102,44G-1,34G | 102,68 | 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.) | | 106,31G-4,53G | 106,62 | G | | |
| | | | | | | **UniCredit Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 105,87G-**/105,87G/-5,87G** | 105,9 | G | | |
| Euro | 1.000 | **22.04.20** | 22.04. | HV2AH4 | DE000HV2AH47 | 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S | S 1768 | 100,25G-**/100,25G/-0,25G** | 100,22 | 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 | 109,33G-**/109,33G/-9,39G** | 109,31 | G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,95G-3,95G | 103,99 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,58G-0,58G | 100,58 | G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,91G-5,09G | 104,96 | G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,83G-1,83G | 101,88 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,89G-2,89G | 102,92 | G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 110,67G-**/110,67G/-0,67G** | 110,72 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 105,31G-5,35G | 105,24 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 104,45G-**/104,45G/-4,39G** | 104,43 | G | | |
| Euro | 100.000 | 29.10.20 | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 101,47G-**/101,47G/-1,5G** | 101,52 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 102,16G-**/102,16G/-2,16G** | 102,15 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100 | **04.06.20** | 04.06. | A1ZG8V | AT000B043328 | 2,20000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 100,25G-0,25G | 100,27 | G | 1,2 | 1,2 |
| | | | | | | **UniDevice AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,61G-9,42G | 99,42 | G | 6,75 | 6,74 |
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 103,05G-3G | 102,81 | G | 1,49 | 1,49 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 106,25G-6,32G | 105,99 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.05.20** | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,95G-9,95G | 99,97 | G | 2,09 | 2,07 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,20000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 101,07G-1,42G | 101,24 | G | 1,54 | 1,54 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,60000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 103,59G-4,42G | 103,82 | G | 1,51 | 1,51 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 107,24G-7,16G | 107,07 | G | 1,84 | 1,84 |
| US$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 101,4G-1,36G | 101,25 | G | 1,45 | 1,45 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 107,78G-8G | 107,66 | G | 1,72 | 1,72 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 111,84G-1,61G | 111,53 | G | 1,95 | 1,95 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,10000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 107,69G-8,07G | 107,54 | G | 1,55 | 1,55 |
| | | | | | | **Unilever N.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 111,34G-1,48G | 111,15 | G | 0,27 | 0,27 |
| | | | | | | **Unilever N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,9G-2,67G | 102,8 | G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 109,16G-8,89G | 109,09 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,78G-1,46G | 101,66 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 107,13G-6,91G | 107,17 | G | 0,01 | 0,01 |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,39G-0,28G | 100,37 | G | -0,2 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 105,34G-5,04G | 105,39 | G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 111,51G-1,2G | 111,48 | G | 0,17 | 0,17 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,51G-2,41G | 102,49 | G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 107,97G-7,69G | 107,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 114,79G-4,86G | 114,63 | G | 0,44 | 0,44 |
| Euro | 1.000 | **05.08.20** | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 100,809G-**/100,809G/-**0,86G | 100,879 | G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,88G-3,57G | 103,81 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,44G-1,33G | 101,42 | G | | |
| | | | | | | **Unilever PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 111,3G-1,72G | 111,78 | G | 0,84 | 0,84 |
| | | | | | | **Union Electric Co.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95000000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 105,34G-5,34G | 105,42 | G | 2,17 | 2,16 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,62G-5,74G | 105,55 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,45G-2,45G | 102,48 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,32G-1,32G | 101,32 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 110,66G-0,78G | 110,72 | G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 118,07G-8,26G | 117,99 | G | | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 108,37G-**/108,37G/-8,43G** | 108,45 | G | | |
| Euro | 100.000 | **29.05.20** | 29.05. | A1HLGR | FR0011503101 | 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,41G-**/100,41G/-0,41G** | 100,38 | G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 111,48G-1,59G | 111,35 | G | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 101,3G-1,3G | 101,3 | G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 111,84G-**/111,84G/-1,82G** | 111,8 | G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,22G-**/102,22G/-2,22G** | 102,2 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,46G-**/103,46G/-3,52G** | 103,49 | G | | |
| Euro | 250.000 | **05.03.20** | 05.03. | A1ZX0L | FR0122856851 | 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,008G-0,008G | 99,999 | G | | |
| | | | | | | **Union Pacific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,20000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,91G-2,09G | 101,94 | G | 1,53 | 1,53 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 105,64G-6G | 105,73 | G | 1,61 | 1,61 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 113,32G-3,61G | 113,49 | G | 2,2 | 2,2 |
| US$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,79999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 125,17G-5,99G | 125,33 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Pacific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 105,05G-5,05G | 105,14 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 113,93G-4,58G | 114,35 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 108,36G-8,54G | 108,56 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 108,94G-9,9G | 110,95 | G | 3,52 | 3,52 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,95000000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,64G-2,76G | 102,6 | G | 1,55 | 1,55 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 105,73G-5,85G | 105,46 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,32G-1,36G | 111,99 | G | 2,31 | 2,31 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 120,57G-19,7G | 119,72 | G | 3,27 | 3,27 |
| | | | | | | **UNIQA Insurance Group AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 116,51G-**/116,22G/-6,95G** | 117,5 | G | 5,56 | 5,56 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 124,16G-3,42G | 124,45 | G | 4,47 | 4,47 |
| | | | | | | **United Group B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 103,1G-2,98G | 102,98 | G | 4,16 | 4,15 |
| | | | | | | **United Overseas Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,96G-0,96G | 100,91 | G | | |
| | | | | | | **United Parcel Service Inc.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **15.07.20** | 15.JAJO | A18U2E | XS1323463056 | 0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,13G-0,13G | 100,11 | G | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 2,07175000000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,21G-0,33G | 100,4 | G | 1,93 | 1,93 |
| | | | | | | **United Parcel Service Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,65G-5,63G | 106,46 | G | 0,34 | 0,34 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 103,71G-3,87G | 103,43 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,68G-1,68G | 101,63 | G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,20000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 102,33G-1,62G | 102,5 | G | 1,83 | 1,83 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 103,31G-3,03G | 103,1 | G | 2,16 | 2,16 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,39999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 104,86G-4,82G | 105,08 | G | 3,17 | 3,17 |
| | | | | | | **United Parcel Service Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,45000000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 102,11G-2,33G | 102,13 | G | 1,53 | 1,53 |
| | | | | | | **United States Steel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65000000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 77,53G-**/77,5G/-6,93G** | 78,8 | G | 9,59 | 9,59 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 89,44G-6,76G | 90,74 | G | 10,34 | 10,32 |
| | | | | | | **United Technologies Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 2,34175000000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 100,01G-99,98G | 99,99 | G | 2,38 | 2,37 |
| | | | | | | **United Technologies Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 100,84G-0,64G | 100,71 | G | 1,56 | 1,56 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,64999999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 105,45G-4,57G | 105,14 | G | 1,93 | 1,92 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 114,86G-2,81G | 115,05 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 101,82G-1,68G | 101,81 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,14999999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 115,47G-4,86G | 115,19 | G | 0,64 | 0,64 |
| US$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,35000000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 102,57G-2,25G | 102,53 | G | 1,78 | 1,78 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,64999999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 106,82G-7,17G | 106,73 | G | 1,52 | 1,52 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,95000000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 111,48G-1,42G | 111,24 | G | 1,75 | 1,75 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 115,91G-5,93G | 115,89 | G | 2,12 | 2,12 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45000000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 124,92G-3,45G | 124,94 | G | 2,85 | 2,85 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 132,38G-29,78G | 132,17 | G | 3,08 | 3,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Technologies Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,10000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 103,09G-3,48G | 103,4 | G | 1,52 | 1,52 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,14999999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 102,129G-2,07G | 101,96 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 106,11G-5,91G | 106,01 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85000000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 112,51G-1,85G | 112,24 | G | 2,29 | 2,28 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 117,78G-7,78G | 118,12 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 101,93G-2,1G | 101,96 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 123,66G-3,97G | 123,97 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 127,73G-6,68G | 127,57 | G | 3,23 | 3,23 |
| US$ | 1.000 | **15.07.20** | 15.JJ | A1Z4LX | US91324PCM23 | 2,70000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,4G-0,4G | 100,409 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,35000000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,9G-3,9G | 104,14 | G | 1,67 | 1,67 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 109,42G-9,53G | 109,65 | G | 1,88 | 1,88 |
| | | | | | | **Unity 1 Sukuk Ltd.** **Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,85999999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 101,32G-1,32G | 101,32 | G | 3,1 | 3,09 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 102,27G-1,08G | 102,4 | G | 4,48 | 4,48 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 101,87G-1,54G | 101,86 | G | 3,71 | 3,71 |
| | | | | | | **UPCB Finance IV Ltd.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 103,13G-2,9G | 103,24 | G | 3,55 | 3,55 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 104,88G-4,88G | 104,94 | G | 0,23 | 0,23 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G-**/102,45G/-2,34G** | 102,42 | G | 0,04 | 0,04 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 110,73G-**/110,76G/-0,76G** | 110,77 | G | 0,1 | 0,1 |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 111,14G-**/111,14G/-1,09G** | 111,04 | G | | |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 126,35G-4,3G | 126,38 | G | 3,73 | 3,73 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 114,69G-**/115,52G/-4,1G** | 114,88 | G | 3,29 | 3,29 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 109,04G-**/108,92G/-8,82G** | 109,02 | G | 0,86 | 0,86 |
| US$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,09999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 127,89G-**/127,8G/-6,16G** | 127,78 | G | 3,65 | 3,65 |
| | | | | | | **Uruguay, Republik** **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 155G-3,02G | 155 | G | 2,93 | 2,93 |
| | | | | | | **V.F. Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,09G-2,09G | 102,03 | G | 0,04 | 0,04 |
| | | | | | | **Valaris PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | 5,20000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 46,21G-1,5G | 46,46 | G | 23,68 | 23,68 |
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 140,52G-**/142,22G/-0,53G** | 142,87 | G | 4,38 | 4,38 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 132,29G-**/130G/-0G** | 132,46 | G | 4,38 | 4,38 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 135,12G-**/135,12G/-3,81G** | 135,82 | G | 4,36 | 4,35 |
| | | | | | | **Vale S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 108,49G-**/108,47G/-8,47G** | 108,5 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 120,67G-**/120,67G/-19,16G** | 121,06 | G | 4,34 | 4,33 |
| | | | | | | **Valéo S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,53G-2,73G | 103,26 | G | 0,97 | 0,97 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,93G-0,88G | 100,92 | G | 0,32 | 0,32 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,97G-**/110,97G/-0,9G** | 110,92 | G | 0,42 | 0,42 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,64999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,72G-7,14G | 107,61 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 122,09G-2,58G | 121,74 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 109,63G-9,5G | 109,44 | G | 2,83 | 2,83 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 112,08G-1,93G | 111,55 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 112,6G-2,6G | 112,15 | G | 2,76 | 2,76 |
| | | | | | | **Vallourec S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 82,69G-**/82,52G/-1,85G** | 83,1 | G | 5,43 | 5,43 |
| | | | | | | **Vallourec S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 100,44G-99,2G | 100,75 | G | 7,08 | 7,06 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 98,87G-7,77G | 99,2 | G | 7,21 | 7,19 |
| | | | | | | **Van Lanschot N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 107,15G-7,2G | 107,04 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,44G-1,44G | 101,43 | G | | |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 122,51G-**/122,51G/-2,58G** | 122,48 | G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 106,8G-**/106,8G/-6,74G** | 106,79 | G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 102,42G-2,59G | 102,45 | G | 0,09 | 0,09 |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 108,1G-**/108,1G/-7,47G** | 108,17 | G | 2,74 | 2,74 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,419%, zinsv. v. 27.12.19-26.03.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 101,33G-1,33G | 101,33 | G | 2,4 | 2,4 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 103,49G-3,42G | 103,4 | G | 3 | 3 |
| | | | | | | **VEB Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,79999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 120,23G-19,99G | 120,19 | G | 3 | 2,99 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 109,59G-**/109,59G/-9,15G** | 109,39 | G | 0,9 | 0,9 |
| | | | | | | **Vector Group Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 95,9G-5,9G | 96,53 | G | 7,25 | 7,25 |
| | | | | | | **Ventas Realty L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 113,79G-3,79G | 114,09 | G | 2,66 | 2,66 |
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 103,54G-3,54G | 103,53 | G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 111,66G-**/111,66G/-1,64G** | 111,67 | G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,34G-1,45G | 101,3 | G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 105,9G-5,92G | 105,6 | G | 0,25 | 0,25 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,45G-1,45G | 101,45 | G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 109,5G-8,82G | 109,47 | G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,24699999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 103,78G-**/103,78G/-3,78G** | 103,8 | G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 131,64G-**/131,59G/-1,64G** | 131,39 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 110,59G-0,62G | 110,44 | G | 0,22 | 0,22 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,93999999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 115,43G-5,55G | 115,35 | G | 0,33 | 0,33 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,43G-3,42G | 103,45 | G | 0,01 | 0,01 |
| | | | | | | **VEON Holdings B.V.** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,95000000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 108,94G-8,72G | 108,89 | G | 2,86 | 2,86 |
| | | | | | | **Verbund AG** **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 107,72G-7,81G | 107,64 | G | | |
| | | | | | | **Vereinigte Mexikanische Staaten** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 148,89G-**/148,89G/-7,99G** | 148,87 | G | 3,06 | 3,06 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 145,36G-**/145G/-4,5G** | 145,75 | G | 2,99 | 2,99 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 135,48G-**/135,48G/-4,32G** | 135,59 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,36G-4,28G | 104,73 | G | 0,48 | 0,48 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 103,5G-3,35G | 103,5 | G | 0,17 | 0,17 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 123,62G-2,61G | 123,74 | G | 1,17 | 1,17 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,75G-6,2G | 107,37 | G | 0,95 | 0,95 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 126,44G-**/126,39G/-3,7G** | 126,5 | G | 4,69 | 4,69 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 116,77G-**/116,77G/-5,35G** | 116,87 | G | 3,81 | 3,81 |
| US$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 103,71G-**/103,71G/-3,73G** | 103,78 | G | 1,76 | 1,76 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 108,4G-**/108,28G/-8,27G** | 108,41 | G | 0,11 | 0,11 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 106,72G-**/106,72G/-6,63G** | 106,66 | G | 2,08 | 2,08 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,60000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 106,6G-6,26G | 106,54 | G | 2,26 | 2,26 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 130,09G-**/129,95G/-8,51G** | 130,03 | G | 3,81 | 3,81 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 123,47G-**/123,14G/-2,53G** | 123,64 | G | 1,02 | 1,02 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,59999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 114,86G-3,06G | 114,36 | G | 3,84 | 3,84 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,37G-5,15G | 105,4 | G | 0,33 | 0,33 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 117,81G-6,78G | 117,94 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 122,27G-1,85G | 122,48 | G | 3,25 | 3,25 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,735G-5,44G | 105,89 | G | 0,71 | 0,71 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 115,81G-5,26G | 116,22 | G | 1,91 | 1,91 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,30000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 156,44G-5,53G | 156,18 | G | 2,66 | 2,66 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 117,07G-**/117,07G/-6,94G** | 117,02 | G | 1,26 | 1,26 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,59999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 115,43G-3,71G | 115,43 | G | 3,84 | 3,84 |
| | | | | | | **VEREIT Operating Partnership L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 111,13G-0,99G | 111,64 | G | 2,55 | 2,54 |
| | | | | | | **Verisure Midholding AB** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 102,14G-2,01G | 102,14 | G | 5,22 | 5,21 |
| | | | | | | **Verizon Communications Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 2,12000000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 101,06G-0,94G | 101,06 | G | 1,81 | 1,8 |
| | | | | | | **Verizon Communications Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 2,79163000000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,63G-2,34G | 102,66 | G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 2,8936299999999999%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,32G-1,32G | 101,38 | G | 2,25 | 2,25 |
| | | | | | | **Verizon Communications Inc.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,07G-6,19G | 106,03 | G | 1,36 | 1,36 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 111,67G-1,73G | 111,53 | G | 1,59 | 1,59 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 118,12G-8,03G | 117,9 | G | 1,91 | 1,9 |
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 118,86G-9,01G | 119,39 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 104,28G-4,34G | 103,94 | G | 1,92 | 1,92 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,45G-1,31G | 101,45 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,17G-4,08G | 104,01 | G | 0,07 | 0,07 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,96G-7,83G | 107,76 | G | 0,45 | 0,45 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 114,39G-4,34G | 114,29 | G | 2,05 | 2,05 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,58G-3,52G | 113,35 | G | 2,06 | 2,06 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 132,05G-1,59G | 132,08 | G | 2,91 | 2,91 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 142,23G-0,95G | 142,18 | G | 3,25 | 3,25 |
| US$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,28G-3,25G | 103,12 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 102,72G-2,66G | 102,63 | G | 1,62 | 1,62 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 121,33G-0,96G | 121,49 | G | 2,65 | 2,65 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,5G-6,76G | 107,32 | G | 0,35 | 0,35 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 112,82G-1,87G | 112,55 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 123,76G-2,76G | 123,98 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 107,15G-7,17G | 107,05 | G | 1,86 | 1,86 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,28G-2,32G | 102,1 | G | 1,56 | 1,56 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 114,47G-4,22G | 114,43 | G | 3 | 3 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 111,94G-**/112,02G/-2,13G** | 111,9 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 137,47G-**/137,6G/-8,01G** | 139,28 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 155,6G-**/155,84G/-5,16G** | 156,18 | G | 3,22 | 3,22 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 138,5G-7,04G | 137,86 | G | 3,25 | 3,25 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 130,79G-0,4G | 131,26 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 127,7G-7,31G | 127,25 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 105,06G-**/105,07G/-5,08G** | 105,09 | G | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 118,04G-**/117,97G/-7,89G** | 118,02 | G | 0,22 | 0,22 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 102,09G-**/102,09G/-2,03G** | 101,97 | G | 1,47 | 1,47 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 117,96G-**/117,85G/-9,39G** | 119 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,77G-**/108,88G/-8,79G** | 108,72 | G | 1,89 | 1,89 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,92G-**/106,92G/-6,8G** | 106,86 | G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 121,63G-**/121,66G/-1,8G** | 121,79 | G | 0,69 | 0,69 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 103,52G-3,55G | 103,41 | G | 0,37 | 0,37 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 106,47G-5,32G | 106,42 | G | 0,7 | 0,7 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 101,6G-0,17G | 101,37 | G | 1,49 | 1,49 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 101,05G-0,33G | 101,09 | G | 0,85 | 0,85 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 113,45G-3,46G | 113,4 | G | 2,22 | 2,22 |
| | | | | | | **Vestas Wind Systems AS** **Bonds** | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 104,01G-3,87G | 104,06 | G | 0,82 | 0,82 |
| | | | | | | **ViacomCBS Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 106,25G-6,33G | 105,99 | G | 2,21 | 2,21 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 108,78G-9,23G | 109,54 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 106,63G-6,44G | 106,33 | G | 2,11 | 2,11 |
| | | | | | | **ViacomCBS Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 126,38G-6,27G | 127,29 | G | 4,14 | 4,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ViacomCBS Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 117,58G-**/117,51G/-7,06G** | 118,97 | G | 4,17 | 4,17 |
| | | | | | | **ViacomCBS Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 99,44G-9,44G | 99,33 | G | 2,57 | 2,56 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 104,71G-3,3G | 103,83 | G | 2,92 | 2,92 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 106,67G-6,52G | 107,48 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 107,59G-7,53G | 107,51 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,05G-**/107,26G/-7,13G** | 106,88 | G | 2,06 | 2,05 |
| | | | | | | **ViacomCBS Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 109,96G-8,78G | 110,54 | G | 5,76 | 5,76 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 103,22G-1,11G | 103,25 | G | 5,89 | 5,89 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 116,14G-**/115,91G/-5,55G** | 116,58 | G | 4,42 | 4,42 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 114,01G-3,32G | 114,3 | G | 3 | 3 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 109,43G-9,54G | 110,61 | G | 3,22 | 3,22 |
| | | | | | | **Vier Gas Transport GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1TNBU | XS0942081570 | 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 100,65G-**/100,62G/-0,62G** | 100,64 | G | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 115,27G-**/115,3G/-5,22G** | 115,34 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 111,08G-**/111,12G/-1,1G** | 111,11 | G | | |
| | | | | | | **Vietnam, Sozialistische Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 110,19G-0,07G | 110,19 | G | 2,54 | 2,53 |
| | | | | | | **Vilmorin & Compagnie S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 101,87G-**/101,87G/-1,93G** | 101,84 | G | 0,79 | 0,79 |
| | | | | | | **VINCI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **30.03.20** | 30.03. | A1G2UZ | FR0011225127 | 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) | | 100,25G-**/100,25G/-0,25G** | 100,28 | G | 0,16 | 0,16 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,75G-5,03G | 105,59 | G | 0,09 | 0,09 |
| 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) | | 114,48G-3,45G | 114,33 | G | 0,44 | 0,44 |
| | | | | | | **Virgin Australia Holdings Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 93,08G-4,5G | 96 | G | 12,03 | 11,93 |
| | | | | | | **Virgin Media Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 101,955G-1,955G | 101,89 | G | 4,09 | 4,09 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 175,2G-3,77G | 174,71 | G | 3,51 | 3,51 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 109,27G-9,33G | 109,1 | G | 2,08 | 2,08 |
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,39G-0,28G | 100,35 | G | 1,85 | 1,84 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 107,99G-7,84G | 107,62 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 118,38G-7,14G | 118,36 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 101,77G-1,67G | 101,65 | G | 1,48 | 1,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VIVAT N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 107,85G-7,83G | 107,6 | G | 0,49 | 0,49 |
| | | | | | | **VIVAT N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 106,31G-5,5G | 106,75 | G | | |
| | | | | | | **Vivendi S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,06G-0,9G | 101,02 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,86G-9,03G | 109,89 | G | 0,4 | 0,4 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 104,25G-3,81G | 104,16 | G | 0,1 | 0,1 |
| | | | | | | **Vivendi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,71G-3,74G | 103,68 | G | 0,05 | 0,05 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,23G-0,29G | 100,25 | G | -0,13 | |
| 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) | | 102,22G-2,37G | 102,26 | G | 0,17 | 0,17 |
| 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) | | 104,93G-5,15G | 105,02 | G | 0,52 | 0,52 |
| | | | | | | **Vivion Investments S.àr.l.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 103,01G-2,76G | 103 | G | 2,34 | 2,33 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 104,93G-4,41G | 104,99 | G | 2,65 | 2,65 |
| | | | | | | **Vodafone Group PLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 2,83263%, zinsv. v. 16.01.20-15.04.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,08G-0,95G | 101,07 | G | 2,6 | 2,6 |
| | | | | | | **Vodafone Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 112,43G-**/112,43G/-2,52G** | 112,55 | G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,60000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 108,71G-8,62G | 108,54 | G | 0,81 | 0,81 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 110,38G-9,64G | 110,21 | G | 2,88 | 2,88 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 103,18G-1,65G | 102,52 | G | 2,93 | 2,92 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 102G-1,48G | 102,08 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 100,76G-0,75G | 100,77 | G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,16G-2,16G | 102,14 | G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 106,5G-6,26G | 106,48 | G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 112,87G-2,27G | 112,73 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 101G-1G | 100,96 | G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,67G-8,01G | 108,6 | G | 0,4 | 0,4 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 114,37G-4,32G | 113,99 | G | 2,2 | 2,2 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,58G-4,85G | 105,64 | G | 0,27 | 0,27 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,96G-2,15G | 112,7 | G | 0,58 | 0,58 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 121,24G-0,82G | 121,1 | G | 1,52 | 1,52 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 105,19G-5,21G | 105 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 109,21G-**/109,18G/-9,04G** | 109,14 | G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 100,29G-**/100,29G/-0,33G** | 100,34 | G | 0,37 | 0,37 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 109,55G-**/109,41G/-9,09G** | 109,56 | G | 0,22 | 0,22 |
| | | | | | | **Vodafone Group PLC** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 134,75G-4,4G | 133,25 | G | 3,01 | 3,01 |
| | | | | | | **Vodafone Group PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | (eabc)-136,01G-**/136,68G/-**5,05G | 136,08 | G | 3,44 | 3,44 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 106,96G-7,38G | 106,98 | G | 1,78 | 1,78 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 110,38G-0,33G | 110,21 | G | 2,05 | 2,05 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 114,71G-4,46G | 114,34 | G | 2,44 | 2,44 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 120,75G-0,18G | 121,24 | G | 3,52 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 126,96G-5,44G | 125,88 | G | 3,81 | 3,81 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,06G-**/102,12G/-2,24G** | 102,03 | G | 1,61 | 1,61 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95000000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,56G-**/103,56G/-3,62G** | 103,53 | G | 1,7 | 1,7 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 112,6G-**/112,91G/-1,46G** | 112,7 | G | 3,67 | 3,67 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 124,79G-3,38G | 123,64 | G | 3,99 | 3,99 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 120,93G-0,69G | 121,1 | G | 3,74 | 3,74 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 111,27G-9,88G | 110,7 | G | 3,74 | 3,74 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,10000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,18G-3,77G | 104,57 | G | 2,96 | 2,96 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 109G-8,51G | 109,16 | G | 5,74 | 5,74 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,20000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 114G-2,84G | 114,26 | G | 3,66 | 3,66 |
| | | | | | | **Vodafone West GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 104G-2,78G | 102,96 | G | 3,32 | 3,32 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 103,35G-3,31G | 103,53 | G | 0,64 | 0,64 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,94G-**/102,94G/-2,86G** | 102,92 | G | 0,47 | 0,47 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,8G-4,3G | 104,8 | G | 1,02 | 1,02 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 104,62G-4,41G | 104,66 | G | 2,11 | 2,11 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,025%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,03G-0,03G | 100,03 | G | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,305%, zinsv. v. 09.12.19-08.03.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,541G-0,529G | 100,539 | G | 0,01 | 0,01 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,07200000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,21G-2,05G | 102,22 | G | 0,22 | 0,22 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,51G-0,92G | 101,45 | G | 0,47 | 0,47 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,01G-3,37G | 103,91 | G | 0,65 | 0,65 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 101,09G-0,82G | 100,95 | G | 0,08 | 0,08 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,12G-2,73G | 102,95 | G | 0,6 | 0,6 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 102,67G-2,41G | 102,51 | G | 0,25 | 0,25 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 110,7G-9,98G | 110,55 | G | 0,89 | 0,89 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,54G-0,54G | 100,61 | G | 0,14 | 0,14 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,4G-0,38G | 100,4 | G | | |
| Euro | 100.000 | **16.07.20** | 16.JAJO | A2NF0U | XS1856798027 | zinsv. v. 16.01.20-15.04.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 100,052G-0,052G | 100,053 | G | -0,14 | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,2G-0,92G | 101,13 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,26G-0,26G | 100,25 | G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,58G-3,33G | 103,55 | G | 0,45 | 0,45 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,36G-8,8G | 109,28 | G | 0,88 | 0,88 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,13G-0,84G | 101,01 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,31G-4,54-4,44-3,92G | 104,19 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,01G-9,17G | 109,88 | G | 0,99 | 0,99 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,4G-0,4G | 100,47 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,75G-1,29G | 101,6 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **22.06.20** | 22.JD | A19J5T | AU3CB0245108 | 2,95000000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,47G-0,47G | 100,47 | G | 1,4 | 1,4 |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,85G-4,95G | 104,78 | G | 1,51 | 1,51 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,83G-1,86G | 101,81 | G | 1,56 | 1,56 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,39999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 103,38G-2,25G | 103,42 | G | 1,88 | 1,88 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,28G-0,28G | 100,28 | G | 1,24 | 1,24 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 102,66G-2,72G | 102,58 | G | 1,69 | 1,69 |
| nkr | 10.000 | **14.04.20** | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,97G-9,97G | 99,9 | G | 1,99 | 1,98 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,17G-1,22G | 101,14 | G | 1,26 | 1,25 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,19G-0,22G | 100,19 | G | 1,8 | 1,8 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,88G-**/100,88G/-0,88G** | 100,87 | G | 1,23 | 1,23 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 101,69G-1,8G | 101,66 | G | 1,69 | 1,69 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 100,65G-0,77G | 100,54 | G | 1,7 | 1,7 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,88G-1,25-1,22G | 100,84 | G | 2,03 | 2,03 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 2,79475000000000001%, zinsv. v. 24.12.19-23.03.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,71G-0,83G | 100,82 | G | 2,27 | 2,27 |
| US$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 2,47725000000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 99,98G-100,35G | 100,31 | G | 1,98 | 1,98 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **22.05.20** | 22.MN | A1Z18H | USU9273AAM72 | 2,39999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 100,11G-0,11G | 100,12 | G | 1,9 | 1,89 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 101,2G-1,2G | 101,14 | G | 1,72 | 1,72 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,70000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 102,02G-2,09G | 101,89 | G | 1,87 | 1,87 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,85000000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 103,87G-3,6G | 103,39 | G | 2,03 | 2,03 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 105,56G-5,51G | 105,23 | G | 2,3 | 2,3 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 105,6G-5,39G | 105,03 | G | 2,32 | 2,32 |
| US$ | 1.000 | 13.11.20 | 13.MN | A2RT95 | USU9273ACD55 | 3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S | | 101,44G-1,44G | 101,45 | G | 1,79 | 1,79 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,22G-3,47G | 103,59 | G | 1,92 | 1,91 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 108,03G-8,05G | 107,91 | G | 1,99 | 1,99 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 112,91G-2,8G | 112,77 | G | 2,23 | 2,23 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 116,4G-6,65G | 116,53 | G | 2,62 | 2,61 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,74G-2,72G | 102,79 | G | 0,55 | 0,55 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **12.08.20** | 12.FA | A1AZ04 | USN93695BL23 | 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 100,99G-**/100,99G/-0,87G** | 100,99 | G | 2,03 | 2,02 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 104,893G-3,775G | 105,133 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 112,279G-0,775G | 112,66 | G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,70000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,9G-2,14G | 103,03 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 106,7G-5,45G | 107,03 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 110,99G-**/110,77G/-0G** | 111,14 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 103,05G-**/102,99G/-2,93G** | 103,18 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 112G-2,01-**/111,7G/-0,82G** | 112,11 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,73G-1,38G | 101,93 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 104,75-4,14-4,02-4,1-4,05-2,26G | 104,85 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,29999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 120,69G-**/120,79G/-0,64G** | 120,91 | G | 1,54 | 1,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,27G-**/102,27G/-2,21G** | 102,23 | G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 104,86G-4,52G | 105,24 | G | 1,14 | 1,14 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,85G-1,59G | 101,68 | G | 0,32 | 0,32 |
| | | | | | | **Volkswagen International Finance N.V.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,64G-0,52G | 100,6 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,82G-2,42G | 102,69 | G | 0,44 | 0,44 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 107,18G-6,57G | 107,03 | G | 0,91 | 0,91 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 113,59G-2,95G | 113,45 | G | 0,88 | 0,88 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 119,95G-9,02G | 119,86 | G | 1,33 | 1,33 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 133,16G-2,88G | 133,33 | G | 2 | 2 |
| | | | | | | **Volkswagen Leasing GmbH** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,07G-0,07G | 100,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | 0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | (eabc)-99,571G-9,571G | 99,571 | G | 0,07 | 0,07 |
| | | | | | | **Volkswagen Leasing GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,24G-**/104,24G/-3,96G** | 104,11 | G | 0,22 | 0,22 |
| Euro | 1.000 | **11.08.20** | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,38G-0,38G | 100,42 | G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,61G-**/105,61G/-5,41G** | 105,47 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,32G-**/108,22G/-7,94G** | 108,22 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,75G-3,34G | 103,62 | G | 0,68 | 0,68 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,23G-0,23G | 100,239 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,6G-2,35G | 102,49 | G | 0,54 | 0,54 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,38G-0,27G | 100,37 | G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,25G-1,8G | 102,1 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,43G-5,06G | 105 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,78G-0,47G | 100,78 | G | 0,29 | 0,29 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,01G-4,41G | 104,83 | G | 0,78 | 0,78 |
| | | | | | | **Volvo Car AB** **Guarabteed Floating Rate Notes** | | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,42200000000000002%, zinsv. v. 09.12.19-08.03.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 102,33G-2,33G | 102,34 | G | 1,25 | 1,25 |
| | | | | | | **Volvo Car AB** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 103,07G-3,07G | 103,03 | G | 0,7 | 0,7 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 102,34G-2,34G | 102,35 | G | 1,31 | 1,31 |
| | | | | | | **Volvo Car AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,32G-2,59G | 103,37 | G | 1,45 | 1,45 |
| | | | | | | **Volvo Treasury AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,36G-0,23G | 100,33 | G | | |
| | | | | | | **Volvo Treasury AB** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 100,76G-**/100,76G/-0,76G** | 100,9 | G | 4,16 | 4,16 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 110,63G-**/110,59G/-0,26G** | 110,89 | G | 4,36 | 4,36 |
| | | | | | | **Volvofinans Bank AB** **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 99,62G-9,62G | 99,62 | G | 1,48 | 1,48 |
| | | | | | | **Vonovia Finance B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,12G-0,12G | 100,27 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 102,08G-1,46G | 102,02 | G | 0,23 | 0,23 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 106,78G-6,68G | 106,7 | G | 0,42 | 0,42 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 105,32G-4,48G | 105,27 | G | 0,3 | 0,3 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 101,47G-1,47G | 101,47 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 108,12G-8,12G | 108,03 | G | 0,1 | 0,1 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,62G-1,63G | 101,59 | G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,52G-8,56G | 108,53 | G | 0,48 | 0,48 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 104,41G-3,55G | 104,4 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,41G-1,69G | 102,51 | G | 0,31 | 0,31 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 107,1G-6,19G | 107,04 | G | 0,69 | 0,69 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,61G-5,74G | 106,68 | G | 0,53 | 0,53 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 114,02G-1,95G | 113,92 | G | 0,88 | 0,88 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 122,63G-0,45G | 122,45 | G | 1,45 | 1,45 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 106,08G-**/106,08G/-6,08G** | 106,09 | G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 105,21G-**/105,21G/-5,06G** | 105,13 | G | | |
| Euro | 1.000 | **30.03.20** | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 100,07G-0,07G | 100,08 | G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,82G-6,74G | 106,92 | G | 0,17 | 0,17 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 98,52G-8,57G | 98,66 | G | 0,66 | 0,66 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 98,8G-8,31G | 99,03 | G | 1,25 | 1,25 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,26G-0,11G | 100,21 | G | 0,09 | 0,09 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,15G-99,99G | 100,27 | G | 0,63 | 0,63 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,14G-0,09G | 100,72 | G | 1,62 | 1,62 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 107,78G-7,14G | 107,82 | G | 0,44 | 0,44 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 106,22G-**/106,22G/-6,12G** | 106,31 | G | | |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 105,96G-5,93G | 105,9 | G | 0,95 | 0,95 |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 102,3G-**/102,3G/-2,07G** | 102,22 | G | 1,42 | 1,41 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 111,6G-1,41G | 111,6 | G | | |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | | |
| kann.$ | 1.000 | **24.06.20** | 24.JD | A1Z3F2 | CA918423AN49 | 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 100,02G-0,02G | 100,079 | G | 2,09 | 2,08 |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 101,24G-1,35G | 101,08 | G | 2,06 | 2,06 |
| | | | | | | **VZ Vendor Financing B.V.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 100,55G-0,21G | 100,61 | G | 2,46 | 2,46 |
| | | | | | | **WABTEC Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 107,59G-7,715G | 107,675 | G | 2,4 | 2,4 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 103,14G-1,88G | 102,49 | G | 4,31 | 4,31 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 105,57G-**/105,48G/-5,24G** | 105,48 | G | 1,3 | 1,3 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 104,9G-2,77G | 103,93 | G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | 2,15775000000000001%, zinsv. v. 23.12.19-22.03.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,216G-0,07G | 100,22 G | 2,12 | 2,12 |
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 136,6G-6,02G | 136,03 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 154,21G-3,64G | 153,38 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 152,55G-1,84G | 151,68 G | 2,61 | 2,61 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 120,8G-1,38G | 120,96 G | 2,5 | 2,5 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 124,2G-4,27G | 123,8 G | 2,82 | 2,82 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 109,58G-9,41G | 109,24 G | 1,7 | 1,7 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 112,93G-2,81G | 112,81 G | 2,03 | 2,03 |
| US$ | 1.000 | **23.06.20** | 23.JD | A192Q6 | US931142EG45 | 2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20) | | 100,38G-0,38G | 100,35 G | 1,61 | 1,6 |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,18G-2,09G | 102,12 G | 1,51 | 1,51 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 106,17G-6,34G | 106,07 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 102,46G-2,57G | 102,35 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 104,93G-5,07G | 104,91 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 116,88G-6,07G | 116,12 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,34G-99,94G | 100,23 G | 1,99 | 1,98 |
| US$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 100,87G-**/100,94G/-1,05G** | 101,04 G | 1,62 | 1,61 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 143,97G-**/143,94G/-3,34G** | 144,17 G | 0,27 | 0,27 |
| US$ | 1.000 | **08.07.20** | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 100,54G-0,71G | 100,7 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 148,34G-7,05G | 147,67 G | 2,71 | 2,71 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 103,17G-**/103,3G/-3,24G** | 103,11 G | 1,48 | 1,48 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 104,05G-**/104,05G/-3,86G** | 104,02 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 115,43G-**/115,43G/-5,25G** | 115,59 G | 0,05 | 0,05 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 106,38G-**/107,08G/-7,09G** | 106,74 G | 1,53 | 1,53 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 105,04G-5,5G | 105,35 G | 1,54 | 1,54 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 110,44G-0,22G | 110,14 G | 2,05 | 2,05 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 107,92G-8,03G | 107,61 G | 1,72 | 1,72 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 103,49G-3,59G | 103,3 G | 1,97 | 1,97 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 104,79G-4,74G | 104,45 G | 2,73 | 2,73 |
| | | | | | | **Walnut Bidco PLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 100,93G-98,18G | 100,68 G | 7,37 | 7,35 |
| | | | | | | **Warner Media LLC** **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 107,95G-3,1G | 107,94 G | 4,69 | 4,69 |
| | | | | | | **Warner Media LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 103,71G-6,9G | 106,42 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 106,8G-**/106,86G/-6,95G** | 106,75 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 104,67G-**/103,58G/-3,71G** | 103,45 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,44G-4,55G | 104,62 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,92G-5,08G | 104,92 G | 0,5 | 0,5 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,54G-0,54G | 100,51 G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,101%, zinsv. v. 31.01.20-29.04.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,53G-0,53G | 100,48 G | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 108,48G-8,06G | 108,48 G | 2,51 | 2,51 |
| Euro | 1.000 | **02.06.20** | 02.MJSD | A1Z2A1 | XS1240966348 | 0,023%, zinsv. v. 02.12.19-01.03.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,09G-0,09G | 100,07 G | | |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 103,4G-3,44G | 103,11 G | 2,52 | 2,52 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 3,0071300000000001%, zinsv. v. 31.01.20-29.04.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,91G-1,94G | 101,87 G | 2,47 | 2,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 3,2401300000000002%, zinsv. v. 04.12.19-03.03.20, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 101,18G-1,21G | 101,2 | G | 2,04 | 2,04 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 2,9108000000000001%, zinsv. v. 24.01.20-23.04.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 101,52G-1,44G | 101,5 | G | 2,42 | 2,42 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,45G-2,45G | 102,35 | G | 1,24 | 1,23 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 104,25G-4,31G | 104,22 | G | 1,22 | 1,22 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,71G-3,73G | 113,54 | G | 1,94 | 1,94 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,44G-7,34G | 107,43 | G | 0,46 | 0,46 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 102,03G-2,17G | 102 | G | 1,7 | 1,7 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,66G-**/103,55G/-3,5G** | 103,5 | G | 1,73 | 1,73 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 106,64G-**/106,64G/-6,64G** | 106,66 | G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 115,06G-**/115,07G/-4,91G** | 115,11 | G | 1,8 | 1,8 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 102,89G-3,18G | 103,24 | G | 1,62 | 1,62 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,01G-**/107,01G/-7,05G** | 107,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,29G-**/101,29G/-1,29G** | 101,28 | G | | |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 110,9G-0,92G | 110,72 | G | 1,89 | 1,89 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 103,88G-3,48G | 104,05 | G | 0,49 | 0,49 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,17G-2,18G | 102,21 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 116,77G-6,77G | 117,36 | G | 2,97 | 2,97 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 107,29G-7,21G | 107,3 | G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,98G-3,79G | 103,9 | G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,39G-**/108,45G/-8,38G** | 108,4 | G | 0,15 | 0,15 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,64G-**/113,64G/-3,7G** | 113,48 | G | 1,58 | 1,58 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,15G-**/102,15G/-2,15G** | 102,15 | G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 105,03G-4,93G | 104,98 | G | 1,96 | 1,96 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,61G-1,58G | 101,64 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 99,74G-9,06G | 99,39 | G | 0,72 | 0,72 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 105,37G-5,11G | 105,1 | G | 2,12 | 2,12 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,10000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 100,6G-0,72G | 100,6 | G | 1,58 | 1,58 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 105,09G-5,12G | 105,24 | G | 2,18 | 2,18 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,84G-0,83G | 100,85 | G | 1,67 | 1,67 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,5G-2,38G | 102,4 | G | 2,23 | 2,23 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,48000000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 108,5G-8,52G | 109,25 | G | 2,19 | 2,18 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 135,77G-4,66G | 136,59 | G | 3,49 | 3,49 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 125,64G-4,59G | 125,34 | G | 3,38 | 3,38 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 107,42G-**/107,6G/-7,36G** | 107,5 | G | 1,92 | 1,92 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 131,7G-**/134,5G/-3,22G** | 133,03 | G | 3,36 | 3,36 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 112,44G-1,76G | 112,13 | G | 2,56 | 2,56 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 110,34G-0,13G | 110,13 | G | 2,36 | 2,36 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit** | | | | | | |
| US$ | 1.000 | 27.01.37 | 27.JJ | A19BZV | US94986TK550 | 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) | | 99G-9G | 99 | G | 3,1 | 3,1 |
| US$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 98G-8G | 98 | G | 4,15 | 4,14 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 106,14G-6,37G | 105,97 | G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Welltower Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 109,39G-9,65G | 109,4 | G | 2,06 | 2,06 |
| | | | | | | **Wendel SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 102,71G-2,64G | 102,56 | G | 0,15 | 0,15 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 112,17G-2,3G | 112,06 | G | 0,68 | 0,68 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 101,38G-1,38G | 101,34 | G | 2,7 | 2,69 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 101G-0,774G | 100,975 | G | 2,78 | 2,78 |
| | | | | | | **Wesfarmers Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,92G-**/106,92G/-6,67G** | 107,06 | G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,24G-**/102,24G/-2,12G** | 102,19 | G | | |
| | | | | | | **Western Australian Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 118,43G-**/118,43G/-8,59G** | 118,43 | G | 0,79 | 0,79 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 112,52G-2,65G | 112,29 | G | 1,03 | 1,03 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 113,5G-3,56G | 113,21 | G | 1,14 | 1,14 |
| | | | | | | **Western Digital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 105,4G-3,89G | 105,55 | G | 4,05 | 4,05 |
| | | | | | | **Western Midstream Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 91,38G-88,07G | 92,21 | G | 6,52 | 6,52 |
| | | | | | | **Western Union Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,20000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 119,9G-8,47G | 118,65 | G | 4,66 | 4,65 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,85000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 102,32G-2,37G | 102,28 | G | 2,34 | 2,34 |
| | | | | | | **Westlake Chemical Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 101,65G-1,95G | 101,84 | G | 1,4 | 1,4 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | **17.04.20** | 17.04. | A1HJQ9 | XS0918557124 | 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 100,23G-**/100,23G/-0,23G** | 100,23 | G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | 0 1/10%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,33G-0,33G | 100,25 | G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **06.03.20** | 06.MJSD | A19D48 | US961214DL49 | 2,31713000000000001%, zinsv. v. 06.12.19-05.03.20, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,01G-0,01G | 100,01 | G | 1,41 | 1,41 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 2,67050000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,99G-0,97G | 100,88 | G | 2,26 | 2,26 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 2,41663000000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,78G-0,89G | 100,91 | G | 2,2 | 2,2 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 103,32G-3,32G | 103,39 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 115,49G-5,76G | 115,49 | G | 0,08 | 0,08 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,52G-3,56G | 103,52 | G | | |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 101,55G-1,55G | 101,55 | G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 102,02G-**/102,02G/-2,02G** | 102,01 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,83G-1,83G | 101,825 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 104,92G-4,78G | 104,79 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,74G-0,74G | 100,78 G | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,13G-1,13G | 101,11 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 106,89G-6,62G | 106,71 G | 0,23 | 0,23 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,85G-2,75G | 102,77 G | 0,04 | 0,04 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,06G-**/104,06G/-4,16G** | 104,1 G | 0,99 | 0,99 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,8G-**/104,8G/-4,8G** | 104,83 G | 1,06 | 1,05 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,68G-0,68G | 100,61 G | 1,53 | 1,53 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 105,24G-5,16G | 104,97 G | 1,97 | 1,97 |
| US$ | 1.000 | **06.03.20** | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 100G-0G | 100,01 G | 2,15 | 2,13 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 108,87G-8,48G | 108,71 G | 2,06 | 2,06 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,97G-0,97G | 100,93 G | 1,56 | 1,56 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,15G-0,15G | 100,15 G | 1,66 | 1,64 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 106,06G-5,96G | 105,88 G | 1,75 | 1,75 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 102,45G-2,46G | 102,18 G | 1,84 | 1,84 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 117,34G-7,14G | 117,18 G | 3,25 | 3,25 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 109,65G-9,67G | 109,21 G | 3,35 | 3,35 |
| 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) | | 109,09G-8,96G | 108,88 G | 3,35 | 3,35 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,64G-0,64G | 100,63 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) | | 101,28G-1,28G | 101,23 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 105,3G-5,3G | 105,22 G | 1,57 | 1,56 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,35G-1,17G | 101,25 G | 0,03 | 0,03 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 108,07G-8,21G | 107,82 G | 2,99 | 2,99 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **12.03.20** | 12.03. | A1ZX94 | XS1200845003 | 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,028G-0,021G | 100,027 G | | |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 104,3G-4,08G | 104,12 G | 0,56 | 0,56 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 111G-9,37G | 110,97 G | 2,08 | 2,08 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 105,9G-5,9G | 105,9 G | 0,56 | 0,56 |
| Euro | 1.000 | **17.04.20** | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 100,44G-**/100,44G/-0,44G** | 100,45 G | 0,46 | 0,46 |
| | | | | | | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 103,81G-3,47G | 103,45 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates**<br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 108,03G-**/108,03G/-7,94G** | 107,96 | G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes**<br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,75G-0,75G | 100,7 | G | 0,24 | 0,24 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,16G-1,16G | 101,07 | G | 0,63 | 0,63 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 101,35G-1,32G | 101,44 | G | 1,17 | 1,17 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 104,34G-4,16G | 104,5 | G | 1,43 | 1,43 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | **Wirecard AG**<br>**Anleihen**<br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 94G-4G | 94 | G | 1,06 | 1,06 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in**<br>**Inhaber - Schuldverschreibungen**<br>1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 106,09G-**/106,07G/-6,12G** | 106,07 | G | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 100,51G-**/100,51G/-0,51G** | 100,51 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 108,94G-**/108,94G/-8,99G** | 108,88 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1HMD5 | XS0945158821 | **Wm. Morrison Supermarkets PLC**<br>**Medium - Term Notes**<br>2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,67G-**/100,67G/-0,67G** | 100,67 | G | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | **WMG Acquisition Corp.**<br>**Guaranteed Registered Notes**<br>4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 103,12G-3,13G | 103,15 | G | 3,42 | 3,42 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | **Wolters Kluwer N.V.**<br>**Notes**<br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 109,02G-**/109,02G/-9,02G** | 109,04 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | **Wolters Kluwer N.V.**<br>**Senior Notes**<br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 109,39G-9,57G | 109,45 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 110,13G-**/110,11G/-0,23G** | 110,08 | G | 0,06 | 0,06 |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | **Woolworths Group Ltd.**<br>**Registered Notes**<br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 104,49G-5,45G | 105,27 | G | 1,49 | 1,49 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | **Worldline S.A.**<br>**Obligations**<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,1G-99,9G | 99,98 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 107,91G-7,97G | 107,84 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | **WPC Eurobond B.V.**<br>**Registered Notes**<br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 102,14G-2,21G | 102,04 | G | 1,06 | 1,06 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,41G-9,36G | 109,39 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | **WPP Finance 2013**<br>**Medium - Term Notes**<br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 111,28G-**/110,87G/-0,58G** | 111,19 | G | 0,14 | 0,14 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes**<br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 110,08G-8,53G | 110,21 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | **WPP Finance S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,01G-**/111,36G/-0,91G** | 112,14 | G | 0,55 | 0,55 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | **Würth Finance International B.V.**<br>**Medium - Term Notes**<br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 105,03G-4,67G | 105,07 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | **Würth Finance International B.V.**<br>**Medium - Term Notes**<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,31G-2,43G | 102,38 | G | | |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ48 | DE000A1HJ483 | **Würth Finance International B.V.**<br>**Teilschuldverschreibungen**<br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 100,42G-**/100,42G/-0,42G** | 100,44 | G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen**<br>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/-4,8G** | 115,25 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | **Xcel Energy Inc.**<br>**Registered Notes**<br>2,60000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 101,88G-1,67G | 101,51 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 107,47G-6,9G | 106,52 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 110,51G-0,51G | 110,51 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | **Xerox Corp.**<br>**Registered Notes**<br>4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 102,7G-2,28G | 102,82 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 107,57G-5,88G | 108,2 | G | 6,32 | 6,32 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,79999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 101,83G-**/101,72G/-1,18G** | 101,88 | G | 3,53 | 3,52 |
| US$ | 1.000 | **15.05.20** | 15.MN | A1ZH4U | US984121CH40 | 2,79999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,66G-**/99,5G/-9,85G** | 99,9 | G | 3,57 | 3,52 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 96,38G-5,17G | 95,06 | G | 5,34 | 5,34 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes**<br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,88G-2,49G | 113,27 | G | 2,6 | 2,6 |
| TRY | 1.000 | **10.06.20** | 10.JD | A19JZ4 | XS1629734879 | **Yapi Ve Kredi Bankasi AS**<br>**Medium - Term Notes**<br>13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 99,7G-9,65G | 99,69 | G | 14,77 | 14,04 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | **Yorkshire Building Society**<br>**ACV**<br>1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,05G-**/102,05G/-2,05G** | 102,06 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1Z28B | XS1248340587 | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,26G-0,25G | 100,26 | 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) | | 102,85G-2,85G | 102,86 | G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | **Yorkshire Building Society**<br>**Medium - Term Notes**<br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,83G-2,83G | 102,86 | G | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | **YPF S.A.**<br>**Registered Bonds**<br>6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 80,67G-78,81G | 80,75 | G | 11,56 | 11,54 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 72,78G-1,08G | 72,97 | G | 10,38 | 10,38 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 84,29G-0,69G | 84,85 | G | 14,13 | 14,08 |
| 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 | | 89,74G-**/89,73G/-8,05G** | 90,66 | G | 12,97 | 12,95 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes**<br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 111,6G-1,93G | 111,39 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 114,8G-**/114,8G/-4,72G** | 114,75 | G | | |
| US$ | 1.000 | **24.06.20** | 24.JD | A1ZP5S | XS1113141441 | **ZAR Sovereign Capital Fund Propriety Ltd.**<br>**Registered Notes**<br>3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 100,14G-0,03G | 100,14 | G | 3,83 | 3,78 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | **ZF Europe Finance B.V.**<br>**Guaranteed Notes**<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 104,1G-3,47G | 103,99 | G | 2,59 | 2,59 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | **ZF North America Capital Inc.**<br>**Guaranteed Notes**<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 107,18G-6,67G | 107 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.02.2020 | Einheitspreis 26.02.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 104,71G-6,86G | 104,71 | G | 3,32 | 3,32 |
| 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 | | 101,31G-1,52G | 101,52 | G | 3,79 | 3,79 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 105,3G-4,76G | 105,45 | G | 3,49 | 3,49 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,41399999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 103,88G-3,72G | 103,9 | G | 0,07 | 0,07 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,42499999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 111,62G-1,35G | 111,71 | G | 0,7 | 0,7 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,54999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 106,87G-6,83G | 106,78 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 112,84G-3,45G | 112,17 | G | 3,67 | 3,67 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,14999999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 101,7G-2,25G | 102,16 | G | 2,05 | 2,05 |
| US$ | 1.000 | **01.04.20** | 01.AO | A1ZYNQ | US98956PAK84 | 2,70000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 100,03G-0,03G | 100,04 | G | 2,33 | 2,3 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,16399999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 102,92G-2,9G | 103,06 | G | 0,77 | 0,77 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 112,87G-2,71G | 112,35 | G | 2,26 | 2,26 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 104,69G-4,69G | 104,91 | G | 1,93 | 1,93 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **12.03.20** | 12.03. | A1AWGV | CH0112272783 | 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 100,11G-0,11G | 100,11 | G | | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 112,84G-2,67G | 112,82 | G | 0,91 | 0,91 |

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

Mit Wirkung vom 2. März 2020 erfolgt die Notierung der

DE0005229900 Bertelsmann SE & Co. KGaA
XS0088543193 Russische Föderation
US105756AE07 Brasilien
XS0078528352 ESKOM Holdings SOC Limited
US105756AL40 Brasilien
US900123AL40 Türkei, Republik
US195325AL92 Kolumbien, Republik
US195325AU91 Kolumbien, Republik
XS0114288789 Russische Föderation
XS0161488498 Deutsche Telekom Intl Fin.B.V.
FR0000471930 Orange S.A.
XS0162513211 innogy Finance B.V.
XS0113419690 Katar, Staat
BE0000291972 Belgien, Königreich
FR0000571218 Frankreich
FR0000187635 Frankreich
NL0000102317 Niederlande
ES0000011868 Spanien
ES0000012411 Spanien
US105756AR10 Brasilien
XS0115743519 Ecuador, Republik
US91086QAJ76 Mexiko
US91086QAN88 Mexiko
US900123AT75 Türkei, Republik
US105756BB58 Brasilien
US195325BB02 Kolumbien, Republik
US715638AP79 Peru
XS0191754729 Gaz Capital S.A.
US698299AT16 Panama, Republik
BE0000304130 Belgien, Königreich
US91086QAS75 Mexiko
DE000A0DEN75 Deutsche Postbank Fdg Trust I
XS0207320242 EnBW International Finance BV
XS0207764712 Bque Fédérative du Cr. Mutuel
DE000A0DHUM0 Deutsche Postbank Fdg Trust II
AT0000386115 Österreich, Republik
USP8056GAB97 Guatemala, Republik
US900123AW05 Türkei, Republik
ES0000012932 Spanien
US105756BF62 Brasilien
US718286AY36 Philippinen
PTOTEYOE0007 Portugal, Republik
XS0213101073 Petróleos Mexicanos (PEMEX)
USP01012AN67 El Salvador, Republik
US900123AX87 Türkei, Republik
DE000DZ8F1D4 DZ BANK AG Deut.Zentral-Gen.
DE000A0E5JD4 Deutsche Bk Capital Fin. Tr. I
DE000A0D24Z1 Deutsche Postbank Fdg Tr. III
US040114GK09 Argentinien, Republik
US040114GM64 Argentinien, Republik
XS0205537581 Argentinien, Republik
XS0209139244 Argentinien, Republik
US900123AY60 Türkei, Republik

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

AT0000A001X2 Österreich, Republik
XS0234082872 Buenos Aires, Province of...
XS0234085461 Buenos Aires, Province of...
US698299AW45 Panama, Republik
NL0000102275 Niederlande
DE000A0GNPZ3 Allianz Finance II B.V.
FR0010070060 Frankreich
FR0010171975 Frankreich
BE0000308172 Belgien, Königreich
DE000A0GWWW7 DZ BANK Perp.Fdg Iss.(JE) Ltd.
PTOTE5OE0007 Portugal, Republik
AT0000A04967 Österreich, Republik
US105756BK57 Brasilien
FR0010371401 Frankreich
DE000A0KAV21 Berlin, Land
DE0001345940 Deutsche Bank AG
ES0312298021 AYT Cedulas Ca.Gl.-FTA-S.III
ES0413211105 Banco Bilbao Vizcaya Argent.
ES0413211071 Banco Bilbao Vizcaya Argent.
ES0414950628 BANKIA S.A.
ES0414970204 Caixabank S.A.
FR0000487225 Cie de Financement Foncier
XS0196448129 European Investment Bank
DE0002760980 Kreditanst.f.Wiederaufbau
ES0371622020 PROGRAMA CEDULAS TDA -F.T.A.-
XS0289011198 Nationwide Building Society
US715638AU64 Peru
XS0210314299 Polen, Republik
XS0282701514 Polen, Republik
XS0249239830 Slowakei
XS0215153296 Tschechien
XS0212993678 Ungarn
XS0295018070 Tesco PLC
XS0300113254 Procter & Gamble Co., The
DE000BLB37M5 Bayerische Landesbank
XS0076085603 Deutsche Bank AG
XS0085289428 European Bank Rec. Dev.
XS0084291201 European Bank Rec. Dev.
XS0074838300 International Bank Rec. Dev.
XS0082720698 International Bank Rec. Dev.
FR0010474239 Veolia Environnement S.A.
XS0304458051 Vodafone Group PLC
XS0222524372 Südzucker Intl Finance B.V.
US91086QAV05 Mexiko
FR0010466938 Frankreich
US900123BB58 Türkei, Republik
US836205AL88 South Africa, Republic of...
US917288BC52 Uruguay, Republik
XS0361244667 E.ON Intl Finance B.V.
XS0367001228 Electricité de France (E.D.F.)
PTOTEAOE0021 Portugal, Republik
ES00000121G2 Spanien
ES00000120N0 Spanien
XS0409749206 Electricité de France (E.D.F.)
XS0290050524 European Investment Bank

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

NL0000102234 Niederlande
XS0412842857 innogy Finance B.V.
XS0415624716 Roche Holdings Inc.
FR0000571150 Frankreich
XS0416848520 Equinor ASA
XS0417209052 Vattenfall AB
XS0427291751 European Investment Bank
FR0010758599 Cie de Financement Foncier
XS0430799725 Petróleos Mexicanos (PEMEX)
FR0010762039 Caisse Francaise d.Financ.Loc.
FR0010767566 Cais. d'Amort.de la Dette Soc.
DE0001030526 Bundesrep.Deutschland
AT0000A0DXC2 Österreich, Republik
FR0010773192 Frankreich
XS0438844093 EnBW International Finance BV
FR0010775486 Caisse Francaise d.Financ.Loc.
DE000A0Z2A12 EWE AG
FR0010780528 Suez S.A.
FR0010800540 Electricité de France (E.D.F.)
XS0452187916 ENEL Finance Intl N.V.
XS0453133950 Walmart Inc.
XS0452868788 Deutsche Bahn Finance GmbH
FR0010804500 Orano S.A.
ES00000121S7 Spanien
XS0454773713 Kon. KPN N.V.
IE00B4TV0D44 Irland
XS0458257796 CEZ AS
FI4000006176 Finnland, Republik
XS0460357550 EUROFIMA
XS0458749826 Naturgy Capital Markets S.A.
XS0465576030 Telia Company AB
XS0466670345 Investor AB
XS0468425615 B.A.T. Intl Finance PLC
US105756BR01 Brasilien
US195325BM66 Kolumbien, Republik
FR0000571085 Frankreich
FR0010192997 Frankreich
NL0000102077 Niederlande
XS0473783891 Orsted A/S
USP14486AD93 Banco Nac.Desenvol.Eco.-BNDES-
US900123BG46 Türkei, Republik
XS0478803355 HeidelbergCement Fin.Lux. S.A.
IE0034074488 Irland
BE0000318270 Belgien, Königreich
XS0479869744 Vodafone Group PLC
IE00B60Z6194 Irland
ES00000122D7 Spanien
XS0479333311 Polen, Republik
FR0010850982 Caisse Francaise d.Financ.Loc.
XS0288429532 GE Capital Europ.Fund.Unltd.Co
DE000A0PM5F0 Kreditanst.f.Wiederaufbau
NL0009348242 Niederlande
XS0485616758 TenneT Holding B.V.
FR0010854182 Frankreich
FR0010855155 Société Générale SCF

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

PTOTECOE0029 Portugal, Republik
ES00000122E5 Spanien
FR0010857672 Caisse Refinancement l'Habitat
XS0490013801 Commonwealth Bank of Australia
FR0010859967 BNP Paribas Public Sector SCF
DE000A0Z1QH4 Hessen, Land
XS0491009659 Barclays Bank UK PLC
XS0493098486 SES S.A.
US836205AN45 South Africa, Republic of...
XS0494953820 Deutsche Telekom Intl Fin.B.V.
FI4000010848 Finnland, Republik
US66989HAD08 Novartis Capital Corp.
FR0010870956 Frankreich
XS0495946070 Israel
FR0010870949 Alstom S.A.
XS0496281618 Coöperatieve Rabobank U.A.
XS0494868630 Iberdrola Finanzas S.A.
XS0496481200 NatWest Markets PLC
XS0496546853 Telstra Corp. Ltd.
XS0497187640 Lloyds Bank PLC
XS0497186758 Merck Financial Services GmbH
XS0497179035 Nordea Bank Abp
XS0498175503 Telenor ASA
DE000A0WMBH0 DB Privat-u.Firmenkundenbk AG
XS0499243300 Carrefour S.A.
XS0500397905 Orange S.A.
XS0500331557 UBS AG (London Branch)
FR0010883058 Autoroutes du Sud de la France
XS0502286908 CEZ AS
XS0503603267 Deutsche Telekom Intl Fin.B.V.
XS0503454166 Türkei, Republik
XS0503251489 Agence Française Développement
XS0503665290 AXA S.A.
BE0000320292 Belgien, Königreich
FR0010887133 BNP Paribas Home Loan SFH
FR0010891317 Electricité de France (E.D.F.)
US900123BH29 Türkei, Republik
XS0505157965 European Investment Bank
XS0504954347 Russische Föderation
XS0505265859 Ägypten, Arabische Republik
XS0505478684 Ägypten, Arabische Republik
SK4120007204 Slowakei
FR0010895987 Aéroports de Paris S.A.
XS0506445963 Luxemburg, Großherzogtum
NL0009446418 Niederlande
FR0010899765 Frankreich
XS0515937406 Deutsche Bahn Finance GmbH
FR0010908905 Air Liquide Finance
XS0519053184 ABN AMRO Bank N.V.
XS0517949748 International Bank Rec. Dev.
FR0010910240 Caisse Refinancement l'Habitat
XS0519458755 Danske Bank AS
DE000DB5DCW6 Deutsche Bank AG
FR0010913780 Suez S.A.
FR0010910620 CIF Euromortgage

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0520755488 Nordea Bank Abp
FR0010913178 RTE Réseau de Transp.d'Electr.
XS0521158500 CEZ AS
XS0520938647 Norddeutsche Landesbank -GZ-
XS0520578096 ÖBB-Infrastruktur AG
XS0522030310 DNB Bank ASA
XS0522407351 B.A.T. Intl Finance PLC
FR0010916924 Frankreich
XS0524471355 Deutsche Bahn Finance GmbH
FR0010918490 Veolia Environnement S.A.
XS0519902851 América Móvil S.A.B. de C.V.
FR0010915660 Cais. d'Amort.de la Dette Soc.
XS0524597613 Council of Europe Developm.Bk
XS0525146907 National Australia Bank Ltd.
XS0525912449 Barclays Bank PLC
XS0525602339 Coöperatieve Rabobank U.A.
XS0525787874 Deutsche Telekom Intl Fin.B.V.
ES00000122T3 Spanien
XS0525827845 Kroatien, Republik
FR0010920900 Crédit Agricole Home Loan SFH
XS0526606537 HSBC Bank PLC
XS0496716282 Italcementi Finance S.A.
XS0526612188 Bque Fédérative du Cr. Mutuel
FR0010922534 Schneider Electric SE
XS0527239221 Nationwide Building Society
XS0531922465 Morgan Stanley
US168863AV04 Chile, Republik
XS0350890470 GE Capital Europ.Fund.Unltd.Co
NL0000116127 ING Groep N.V.
FR0010014845 Gie PSA Tresorerie
XS0537711144 BNG Bank N.V.
US500769DZ48 Kreditanst.f.Wiederaufbau
DE0001053387 Bayern, Freistaat
FR0010939207 Crédit Mutuel Home Loan SFH SA
XS0541620901 Hannover Finance (Lux.) S.A.
XS0541140793 Tschechien
XS0541498837 Optus Finance Pty Ltd.
XS0541453147 Orange S.A.
XS0541787783 Total Capital S.A.
FR0010347989 Cais. d'Amort.de la Dette Soc.
DE000CZ302M3 Commerzbank AG
XS0543370430 ABN AMRO Bank N.V.
XS0542825160 Autobahnen-Schnellstr.-Fin.-AG
XS0543354236 Kon. KPN N.V.
DE000A0Z1QS1 Hessen, Land
FR0010941690 Orano S.A.
XS0543882095 Polen, Republik
XS0543758246 JPMorgan Chase & Co.
XS0544664989 De Volksbank N.V.
DE000A0KAAA7 HT1 Funding GmbH
XS0544936817 Ontario, Provinz
XS0542950810 Lloyds Bank PLC
CH0107134717 Kreditanst.f.Wiederaufbau
XS0297700006 Linde Finance B.V.
US298785FH49 European Investment Bank

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0545428285 Telia Company AB
FR0010945451 Caisse Refinancement l'Habitat
DE0009078337 DZ BANK Capital Funding Tr. I
DE000A0EUBN9 Fürstenberg Capital II GmbH
XS0543111768 Macquarie Bank Ltd.
XS0546649822 Marokko, Königreich
XS0544654162 Nordea Bank Abp
XS0546428144 Dubai, Government of...
DE000A0G18M4 Main Capital Funding II L.P.
DE000A0E4657 Main Capital Funding L.P.
US594918AH79 Microsoft Corp.
DE000A0DCXA0 DZ BANK Capital Funding Tr. II
XS0229567440 General Electric Co.
XS0544644957 European Investment Bank
FR0010949651 Frankreich
SK4120007543 Slowakei
US71656MAF68 Petróleos Mexicanos (PEMEX)
XS0550466469 Crédit Agricole S.A.
FR0010952770 Engie S.A.
XS0551478844 National Westminster Bank PLC
XS0548803757 Bque Fédérative du Cr. Mutuel
XS0551935769 Eurogrid GmbH
XS0203470157 AXA S.A.
XS0552375577 Telstra Corp. Ltd.
US91086QAZ19 Mexiko
FR0010585901 Frankreich
XS0552915943 Bombardier Inc.
XS0554975325 Deutsche Bahn Finance GmbH
FR0010957670 AXA Bank Europe SCF
FR0010960070 Cie de Financement Foncier
XS0291642154 American International Grp Inc
XS0557252417 Coöperatieve Rabobank U.A.
XS0554819465 Unibail-Rodamco-Westfield SE
XS0553728709 Deutsche Telekom Intl Fin.B.V.
FR0010961540 Electricité de France (E.D.F.)
FR0010961581 Electricité de France (E.D.F.)
FR0010447367 Frankreich
FR0010967216 Danone S.A.
XS0562852375 BNP Paribas S.A.
XS0563306314 Orange S.A.
FR0010969410 La Banque Postale
US715638BM30 Peru
XS0219399275 European Investment Bank
US58933YAA38 Merck & Co. Inc.
FR0010988873 BNP Paribas Home Loan SFH
XS0576532054 Coöperatieve Rabobank U.A.
FR0010989087 Crédit Agricole Home Loan SFH
XS0576797947 Barclays Bank UK PLC
XS0577606725 Lloyds Bank PLC
XS0578368143 Nederlandse Waterschapsbank NV
US713448BR89 PepsiCo Inc.
FR0010989889 Caisse Refinancement l'Habitat
DE000A1EWEJ5 Kreditanst.f.Wiederaufbau
DE000NLB2DX9 Norddeutsche Landesbank -GZ-
AT0000A0N9A0 Österreich, Republik

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0580561545 Erste Group Bank AG
XS0254356057 GE Capital Europ.Fund.Unltd.Co
BE0000321308 Belgien, Königreich
FR0010990390 Crédit Mutuel Home Loan SFH SA
XS0579847673 ING Bank N.V.
ES00000123B9 Spanien
FR0010998039 Caisse Francaise d.Financ.Loc.
XS0576395478 FMC Finance VII S.A.
FR0011001098 RTE Réseau de Transp.d'Electr.
FR0011001684 Société Générale SCF
XS0587952085 SpareBank 1 Boligkreditt AS
US21685WBT36 Coöp.Rabobank (Utrecht Branch)
XS0589642049 Nationwide Building Society
XS0577372476 Coöperatieve Rabobank U.A.
DE000A1C9558 DB Privat-u.Firmenkundenbk AG
XS0591428445 Nordea Mortgage Bank PLC
FR0011008705 Frankreich
XS0592505316 McDonald's Corp.
XS0584493349 Buenos Aires, Province of...
XS0593606121 TenneT Holding B.V.
FR0010945964 Caisse Francaise d.Financ.Loc.
FR0011000231 Crédit Logement
US298785FM34 European Investment Bank
FI4000020961 Finnland, Republik
XS0592582653 BNG Bank N.V.
US05567LT315 BNP Paribas S.A.
FR0011011188 Caisse Refinancement l'Habitat
XS0595092098 DNB Bank ASA
AT000B048988 UniCredit Bank Austria AG
XS0596704170 Société Générale S.A.
DE000A1GNAH1 Allianz Finance II B.V.
XS0599993622 Instituto de Credito Oficial
XS0600056641 SES S.A.
XS0602546136 Litauen, Republik
NO0010572878 Norwegen, Königreich
US836205AP92 South Africa, Republic of
DE000CB83CF0 Commerzbank AG
ES00000123C7 Spanien
XS0605958791 European Investment Bank
FR0011022094 Crédit Mutuel Home Loan SFH SA
XS0606704558 BNP Paribas S.A.
XS0611398008 Barclays Bank PLC
NL0009712470 Niederlande
ES0378641023 Fdo de Tit.D.Def.Sist.Elec.FTA
XS0608392550 Münchener Rückvers.-Ges. AG
XS0613145712 ABN AMRO Bank N.V.
US445545AE60 Ungarn
US445545AF36 Ungarn
DE000A1KQYE3 Sachsen-Anhalt, Land
XS0614401197 Skandinaviska Enskilda Banken
XS0213026197 Citigroup Inc.
FR0011033125 Arkéa Home Loans SFH S.A.
FR0011035575 Cie de Financement Foncier
FR0011037001 Cais. d'Amort.de la Dette Soc.
FR0011033851 CNP Assurances S.A.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0619548216 ABN AMRO Bank N.V.
XS0621167732 Royal Schiphol Group N.V.
NO0010575343 Oslo, Stadt
XS0619706657 Red Eléctrica Financ. S.A.U.
XS0625859516 Investor AB
US857524AA08 Polen, Republik
XS0629937409 Fortum Oyj
XS0619437147 Raiffeisen Bank Intl AG
FR0011048966 Suez S.A.
XS0630644168 BNG Bank N.V.
FR0011052661 Casino,Guichard-Perrachon S.A.
XS0629875708 Coöperatieve Rabobank U.A.
US38259PAB85 Google Inc.
FR0011053255 CIF Euromortgage
XS0632241112 Deutsche Bahn Finance GmbH
EU000A1GRVV3 Europäische Union
XS0632659933 Linde Finance B.V.
BE6221503202 Anheuser-Busch InBev S.A./N.V.
XS0633025977 BP Capital Markets PLC
FR0011059088 Frankreich
FR0011057306 Caisse Refinancement l'Habitat
BE0000324336 Belgien, Königreich
DE000A1ELUD7 Brandenburg, Land
XS0637846725 DNB Boligkreditt A.S.
XS0635033631 BNP Paribas S.A.
DE000A1KQ961 FMS Wertmanagement
XS0640463062 Danske Mortgage Bank PLC
EU000A1G0AB4 Europ.Fin.Stab.Facility (EFSF)
FR0011075043 Teréga S.A.
FR0011076439 Aéroports de Paris S.A.
FR0011075167 BNP Paribas Home Loan SFH
XS0647298883 ENEL Finance Intl N.V.
DE000HLB3NX4 Lb.Hessen-Thüringen GZ
AU0000XCLWM5 Australia, Commonwealth of...
AU3TB0000036 Australia, Commonwealth of...
AU3TB0000051 Australia, Commonwealth of...
AU3TB0000101 Australia, Commonwealth of...
XS0648186517 ÖBB-Infrastruktur AG
XS0215159731 Lafarge S.A.
XS0304159576 Coöperatieve Rabobank U.A.
XS0142391894 BdL fiduciary for HSH Nordbank
DE000A1K0FR4 Berlin, Land
DE000A1KRA18 Hessen, Land
XS0671138377 Council of Europe Developm.Bk
XS0671362506 ING Bank N.V.
XS0617251995 Credit Agricole S.A. (Ldn Br.)
XS0674396782 SpareBank 1 Boligkreditt AS
FR0011109321 BPCE SFH
FR0011108976 Caisse Refinancement l'Habitat
XS0676294696 European Investment Bank
XS0677389347 Kon. KPN N.V.
EU000A1GVJX6 Europäische Union
XS0680904827 Telia Company AB
EU000A1GVVF8 Europäische Union
FR0011124635 Arkéa Public Sector SCF

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

US35177PAW77 Orange S.A.
XS0690623771 EVN AG
XS0690606172 Nederlandse Gasunie, N.V.
XS0690406243 OMV AG
XS0691970601 ÖBB-Infrastruktur AG
DE0001053379 Bayern, Freistaat
DE000A0Z1Q49 Hessen, Land
DE000A0DZTE1 DZ BANK Capital Fdg Trust III
XS0693812355 Svenska Handelsbanken AB
XS0695263730 BNG Bank N.V.
US900123BY51 Türkei, Republik
XS0699330097 EWE AG
XS0704178556 B.A.T. Intl Finance PLC
XS0670798171 Landwirtschaftliche Rentenbank
US857524AB80 Polen, Republik
EU000A1G0AD0 Europ.Fin.Stab.Facility (EFSF)
XS0219724878 European Investment Bank
XS0706261368 Nederlandse Waterschapsbank NV
XS0706229555 Telstra Corp. Ltd.
US500769EQ30 Kreditanst.f.Wiederaufbau
ES00000123K0 Spanien
XS0716979595 Petrobras Global Finance B.V.
FR0011140912 Aéroports de Paris S.A.
XS0728783373 ING Bank N.V.
XS0728812495 Coöperatieve Rabobank U.A.
XS0605996700 European Investment Bank
EU000A1GY6W8 Europäische Union
AT0000383864 Österreich, Republik
FR0011180017 Société Générale SFH S.A.
US89233P5T93 Toyota Motor Credit Corp.
FR0011178946 Caisse Refinancement l'Habitat
FR0011179852 Crédit Agricole Home Loan SFH
XS0732631824 ABN AMRO Bank N.V.
XS0731129234 Australia & N. Z. Bkg Grp Ltd.
XS0732513972 DNB Bank ASA
FR0011182641 Electricité de France (E.D.F.)
DE000A1K0UG6 Kreditanst.f.Wiederaufbau
US91086QBA58 Mexiko
FR0011182542 Crédit Mutuel Home Loan SFH SA
FR0011181171 Cie de Financement Foncier
BE0000325341 Belgien, Königreich
US06051GEM78 Bank of America Corp.
US172967FX46 Citigroup Inc.
US500769EX80 Kreditanst.f.Wiederaufbau
AT0000A0U3T4 Österreich, Republik
AT0000A0U299 Österreich, Republik
US46625HJD35 JPMorgan Chase & Co.
US38141GGS75 Goldman Sachs Group Inc., The
FR0011192392 Cais. d'Amort.de la Dette Soc.
XS0735866583 Tesco Property Finance 5 PLC
DE0001590545 Niedersachsen, Land
FR0011193515 Bouygues S.A.
XS0740808802 European Investment Bank
US77586TAA43 Rumänien
US21685WDD65 Coöp.Rabobank (Utrecht Branch)

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0743547183 Erste Group Bank AG
FI4000037635 Finnland, Republik
FR0011196856 Frankreich
XS0742069726 Motability Operations Grp PLC
US06051GEN51 Bank of America Corp.
FR0011197409 BPCE S.A.
NL0010060257 Niederlande
DE000A1G0RU9 Allianz Finance II B.V.
DE000A0Z1TZ0 Bayerische Landesbodenkreditan
XS0746010908 Telia Company AB
US00206RBD35 AT & T Inc.
XS0748631164 European Investment Bank
XS0748187902 ING Bank N.V.
DE000RLP0298 Rheinland-Pfalz, Land
XS0750702507 OP Yrityspankki Oyj
XS0750894577 Tschechien
XS0752092311 Kon. KPN N.V.
US03938LAX29 ArcelorMittal S.A.
XS0177089298 ENEL Finance Intl N.V.
XS0752467497 TDC A/S
FR0010292169 Cie de Financement Foncier
XS0753143709 Deutsche Bahn Finance GmbH
XS0752034206 European Investment Bank
US713448BY31 PepsiCo Inc.
US713448BZ06 PepsiCo Inc.
FR0011215508 Casino,Guichard-Perrachon S.A.
US94974BFC90 Wells Fargo & Co.
FR0011213453 Caisse Refinancement l'Habitat
XS0216072230 Fürstenberg Capital GmbH
NL0010071189 Niederlande
XS0753149144 Telefonica Emisiones S.A.U.
XS0755873253 European Investment Bank
XS0718502007 Petrobras Global Finance B.V.
EU000A1G1Q17 Europäische Union
GR0128010676 Griechenland
GR0128011682 Griechenland
GR0128012698 Griechenland
GR0128013704 Griechenland
GR0128014710 Griechenland
GR0133006198 Griechenland
GR0133007204 Griechenland
GR0133008210 Griechenland
GR0133009226 Griechenland
GR0133010232 Griechenland
GR0138005716 Griechenland
GR0138006722 Griechenland
GR0138007738 Griechenland
GR0138008744 Griechenland
GR0138009759 Griechenland
GR0138010765 Griechenland
GR0138011771 Griechenland
GR0138012787 Griechenland
GR0138013793 Griechenland
GR0138014809 Griechenland
GRR000000010 Griechenland

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0755239471 Nederlandse Waterschapsbank NV
XS0758779192 Coöperatieve Rabobank U.A.
XS0758420748 Heineken N.V.
US459200HA23 Intl Business Machines Corp.
US428236BX09 HP Inc.
BE0000326356 Belgien, Königreich
XS0760364116 Compagnie de Saint-Gobain S.A.
XS0759310930 DNB Boligkreditt A.S.
XS0757376610 Luxemburg, Großherzogtum
XS0760187400 Telstra Corp. Ltd.
FR0011223205 BNP Paribas Home Loan SFH
FR0011224963 Veolia Environnement S.A.
XS0764637194 Anglo American Capital PLC
DE0001030542 Bundesrep.Deutschland
FR0011225143 Electricité de France (E.D.F.)
FR0011225150 Electricité de France (E.D.F.)
EU000A1G0AJ7 Europ.Fin.Stab.Facility (EFSF)
XS0765298095 Nederlandse Waterschapsbank NV
FR0011225127 VINCI S.A.
XS0765299572 ABN AMRO Bank N.V.
XS0764278528 Münchener Rückvers.-Ges. AG
XS0764278288 Münchener Rückvers.-Ges. AG
XS0765619407 Lloyds Bank PLC
XS0767278301 Telekom Finanzmanagement GmbH
XS0767865263 Glencore Finance (Europe) Ltd.
XS0768664731 Talanx Finanz (Luxemburg) S.A.
USN39427AK07 Heineken N.V.
XS0767472458 Russische Föderation
XS0767473852 Russische Föderation
XS0768478868 European Investment Bank
XS0760705631 Obrascón Huarte Lain S.A.
XS0207825364 AXA S.A.
XS0210434782 AXA S.A.
FR0011234921 Legrand S.A.
EU000A1G30R0 Europäische Union
US110709BN11 British Columbia, Provinz
NL0000116150 AEGON N.V.
FR0010161026 Crédit Agricole S.A.
NL0000113587 ING Groep N.V.
XS0775914277 Commonwealth Bank of Australia
US60871RAC43 Molson Coors Beverage Co.
USY7138AAC46 PT Pertamina (Persero)
USY7138AAD29 PT Pertamina (Persero)
US05565QBZ00 BP Capital Markets PLC
US377373AD71 GlaxoSmithKline Cap. PLC
US294829AA48 Telefonaktiebolaget L.M.Erics.
USX34650AA31 Island, Republik
XS0181369454 AXA S.A.
XS0212581564 Bque Fédérative du Cr. Mutuel
XS0780331004 Landwirtschaftliche Rentenbank
US084664BT72 Berkshire Hathaway Fin. Corp.
US084664BU46 Berkshire Hathaway Fin. Corp.
US25245BAB36 Diageo Investment Corp.
US25245BAA52 Diageo Investment Corp.
XS0782697071 ÖBB-Infrastruktur AG

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0782720402 Slowakei
FR0010941484 CNP Assurances S.A.
XS0787786440 BHP Billiton Finance Ltd.
NO0010646813 Norwegen, Königreich
XS0787527349 Philip Morris Internat. Inc.
XS0785710046 AT & T Inc.
FR0011261924 Engie S.A.
USP5015VAD84 Guatemala, Republik
XS0790011398 Hutch.Whampoa Eur.Fin.(12)Ltd.
DE000MHB06J1 Münchener Hypothekenbank
XS0790003023 Autobahnen-Schnellstr.-Fin.-AG
FR0011266527 Aéroports de Paris S.A.
DE000DB5DCN5 Deutsche Bank AG
XS0792977984 Alliander N.V.
DE000A1PGZ58 Bundesländer
XS0791007734 Compagnie de Saint-Gobain S.A.
XS0794245018 Orange S.A.
XS0794399674 Polen, Republik
US29082AAA51 Embraer S.A.
DE000A1PGZ82 K+S Aktiengesellschaft
XS0794224369 Deutsche Bahn Finance GmbH
EU000A1G0AT6 Europ.Fin.Stab.Facility (EFSF)
XS0795877454 Deutsche Post Finance B.V.
XS0798790027 Telenor ASA
US68323ABK97 Ontario, Provinz
XS0798504030 Willow No.2 (Ireland) PLC
XS0222293382 Banque Centrale de Tunisie
FR0011280056 BPCE S.A.
XS0800186222 Thames Water Utilities Fin.PLC
XS0800185174 Thames Water Utilities Fin.PLC
EU000A1G6TV9 Europäische Union
FI4000046545 Finnland, Republik
AT0000A0VRQ6 Österreich, Republik
XS0801636902 Nordea Bank Abp
XS0802995166 ABN AMRO Bank N.V.
XS0802953165 Vale S.A.
XS0802174044 América Móvil S.A.B. de C.V.
DE000BLB6H38 Bayerische Landesbank
XS0804217536 Nederlandse Gasunie, N.V.
XS0802756683 Société Générale S.A.
XS0805570354 Gaz Capital S.A.
FR0011289230 Engie S.A.
XS0807336077 European Investment Bank
USY2029SAH77 Sri Lanka, Republik
US617482V925 Morgan Stanley
XS0809847667 Akzo Nobel N.V.
GB00B7RN0G65 Großbritannien
XS0811124790 Kon. KPN N.V.
XS0811690550 Bertelsmann SE & Co. KGaA
XS0811554962 Heineken N.V.
XS0811555183 Heineken N.V.
XS0810622935 Wesfarmers Ltd.
XS0813400305 National Australia Bank Ltd.
XS0816704125 Procter & Gamble Co., The
XS0817639924 Wells Fargo & Co.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

US822582AS19 Shell International Finance BV
XS0820547825 JPMorgan Chase & Co.
XS0819759571 Svenska Handelsbanken AB
XS0821096418 BNG Bank N.V.
XS0820867223 ING Bank N.V.
XS0300626479 Inter-American Dev. Bank
XS0490347415 International Bank Rec. Dev.
XS0320606840 International Bank Rec. Dev.
XS0819130302 Bque Fédérative du Cr. Mutuel
XS0821168423 Natle-Nederl.Levensv.Maats.NV.
XS0823975585 Volkswagen Leasing GmbH
FI4000047089 Finnland, Republik
EU000A1G0A16 Europ.Fin.Stab.Facility (EFSF)
XS0825855751 Fortum Oyj
XS0825829590 Holcim U.S.Fin.SARL & Cie SCS
DE000A1G85B4 Siemens Finan.maatschappij NV
DE000A1G85C2 Siemens Finan.maatschappij NV
DE000A1G85D0 Siemens Finan.maatschappij NV
XS0826189028 Telia Company AB
DE000A1PGWA5 Daimler AG
XS0826531120 Nestlé Finance Intl Ltd.
DE000HV2AGL5 UniCredit Bank AG
XS0826634874 Coöperatieve Rabobank U.A.
FR0011318658 Electricité de France (E.D.F.)
XS0827692269 ENEL Finance Intl N.V.
FR0011317783 Frankreich
XS0828235225 Linde Finance B.V.
SE0001149311 Schweden, Königreich
XS0828013838 Wells Fargo & Co.
XS0827563452 Coöperatieve Rabobank U.A.
XS0827999318 Orange S.A.
XS0829324457 Amgen Inc.
US731011AT95 Polen, Republik
XS0830194501 Total Capital Intl S.A.
XS0829114999 Orsted A/S
XS0831560742 ELM B.V.
BE6243179650 Anheuser-Busch InBev S.A./N.V.
FR0011332196 Bouygues S.A.
XS0832628423 European Investment Bank
NZGOVD0521C2 New Zealand, Government of...
NZGOVDT423C0 New Zealand, Government of...
XS0834386228 BHP Billiton Finance Ltd.
XS0834385923 BHP Billiton Finance Ltd.
FR0011133008 Caisse Refinancement l'Habitat
DE000A1H3EM7 Hamburg, Freie und Hansestadt
XS0162869076 Telefónica Europe B.V.
US92857WAZ32 Vodafone Group PLC
FR0011333186 Cais. d'Amort.de la Dette Soc.
XS0834719303 Mondi Finance PLC
XS0834367863 OMV AG
XS0834371469 OMV AG
XS0835890350 Petrobras Global Finance B.V.
XS0835891838 Petrobras Global Finance B.V.
DE000A1RE1W1 Deutsche Börse AG
XS0223447227 EDP Finance B.V.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0270347304 Goldman Sachs Group Inc., The
US500769FH22 Kreditanst.f.Wiederaufbau
XS0827597351 Raiffeisenl.Niederöst.-Wien AG
ZAG000030404 South Africa, Republic of...
US369604BD45 General Electric Co.
US369604BF92 General Electric Co.
XS0841073793 Polen, Republik
USF42768GM14 Engie S.A.
FR0011339746 Eutelsat S.A.
FR0011337880 Frankreich
USN39427AQ76 Heineken N.V.
USN39427AR59 Heineken N.V.
XS0161100515 Telecom Italia Finance S.A.
XS0840062979 Erste Group Bank AG
XS0842659426 ENEL Finance Intl N.V.
FR0011344076 Air Liquide Finance
DE000A1RE1Q3 Allianz SE
US11070TAB44 British Columbia, Provinz
USQ8809VAD12 Sydney Airport Fin.Co.Pty Ltd.

an der Börse Düsseldorf nur mit variabler Notierung.

Düsseldorf, den 26. Februar 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

- Umstellung auf NUR variable Notierung -

Mit Wirkung vom 2. März 2020 erfolgt die Notierung der

XS0847433561 BNP Paribas S.A.
XS0847580353 Deutsche Telekom Intl Fin.B.V.
SG7928920854 Singapur, Republik
US6174824M37 Morgan Stanley
AT0000A0X913 Kärntner Elektrizitäts-AG
EU000A1HBXS7 Europäische Union
XS0849420905 European Investment Bank
GB00B84Z9V04 Großbritannien
US168863BN78 Chile, Republik
US168863BP27 Chile, Republik
DE000DB5DCK1 Deutsche Bank AG
XS0849673602 PepsiCo Inc.
AU0000ATBHI7 Asian Development Bank
AU3TB0000143 Australia, Commonwealth of...
US05565QCB23 BP Capital Markets PLC
AU3CB0198034 European Investment Bank
AU3CB0196707 Kommunalbanken AS
AU0000XQLQX4 Queensland Treasury Corp.
US594918AR51 Microsoft Corp.
US84265VAG05 Southern Copper Corp.
AU3CB0152940 Telstra Corp. Ltd.
US260543CH45 Dow Chemical Co., The
US260543CG61 Dow Chemical Co., The
XS0854400800 Enexis Holding N.V.
XS0193631040 RZB Finance (Jersey) III Ltd.
XS0854759080 Alliander N.V.
XS0854746343 Carlsberg Breweries A/S
SK4120008871 Slowakei
XS0855167523 LANXESS AG
XS0856014583 B.A.T. Intl Finance PLC
XS0856032213 Deutsche Bahn Finance GmbH
ZAG000030396 South Africa, Republic of...
ZAG000077470 South Africa, Republic of...
XS0856556807 Hannover Finance (Lux.) S.A.
XS0856976682 DNB Boligkreditt A.S.
FR0011356997 Cie de Financement Foncier
XS0857662448 McDonald’s Corp.
AU3CB0192276 Landwirtschaftliche Rentenbank
AU300EF20086 EUROFIMA
XS0858366098 European Investment Bank
AU0000KFWHR2 Kreditanst.f.Wiederaufbau
BE0002189554 Delhaize Le Lion
FR0011360478 La Poste
XS0858585051 Standard Chartered PLC
XS0857872500 Allianz SE
XS0858366684 Statkraft AS
DE000A1R0XG3 BASF SE
BE0002420926 Fluvius System Operator CVBA
XS0860561942 Nestlé Finance Intl Ltd.
XS0860584308 MDGH - GMTN B.V.
US760942AY83 Uruguay, Republik
XS0861594652 AT & T Inc.
XS0862442331 Telenor ASA

# Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE000A1R0105 Wirt.u.Infrastrukturbk. Hessen
XS0862941506 Deutsche Post AG
XS0862952297 Deutsche Post AG
AU0000KFWHU6 Kreditanst.f.Wiederaufbau
SE0004869071 Schweden, Königreich
XS0863129135 Rio Tinto Finance PLC
XS0863127279 Rio Tinto Finance PLC
XS0863076930 Rio Tinto Finance PLC
AU0000ATBHG1 Asian Development Bank
XS0863484035 Heta Asset Resolution AG
XS0864360358 National Australia Bank Ltd.
FR0011372622 Auchan Holding S.A.
AU3TB0000135 Australia, Commonwealth of...
AU3CB0155620 European Investment Bank
BE6242927075 Apetra N.V.
XS0866310088 AT & T Inc.
XS0555833580 Sumitomo Mitsui Banking Corp.
USP01012AS54 El Salvador, Republik
USY2029SAF12 Sri Lanka, Republik
US345370CQ17 Ford Motor Co.
DE000DB5DCS4 Deutsche Bank AG
XS0873665706 Metropolitan Life Global Fdg I
XS0873878283 BNG Bank N.V.
XS0874840845 GE Capital Europ.Fund.Unltd.Co
DE000A1R0V63 Mecklenburg-Vorpommern, Land
XS0874864860 Telefonica Emisiones S.A.U.
BE0000328378 Belgien, Königreich
XS0875343757 Naturgy Finance B.V.
XS0875796541 Deutsche Telekom Intl Fin.B.V.
XS0875797515 Deutsche Telekom Intl Fin.B.V.
XS0873432511 Fresenius SE & Co. KGaA
US500769FK50 Kreditanst.f.Wiederaufbau
FR0011388339 Caisse Refinancement l’Habitat
XS0876289652 Red Eléctrica Financ. S.A.U.
US89153UAF84 Total Capital Canada Ltd.
US035242AA44 Anheuser-Busch InBev Fin. Inc.
US035242AB27 Anheuser-Busch InBev Fin. Inc.
FR0011394907 Autoroutes du Sud de la France
US36962G6S82 General Electric Co.
XS0875263724 Landwirtschaftliche Rentenbank
XS0877622034 BMW Finance N.V.
DE000A1RQBC0 Hessen, Land
US045167CF88 Asian Development Bank
XS0877608124 BNG Bank N.V.
FR0011390921 BPCE S.A.
US233835AQ08 Daimler Finance Nth.Amer. LLC
XS0878008225 European Investment Bank
US38141GRD87 Goldman Sachs Group Inc., The
AU3TB0000150 Australia, Commonwealth of...
XS0878743623 AXA S.A.
AU3CB0018430 Inter-American Dev. Bank
AU3CB0160547 International Bank Rec. Dev.
AU0000KFWHO9 Kreditanst.f.Wiederaufbau
AU0000XVGZJ4 Treasury Corp. of Victoria
US46625HJH49 JPMorgan Chase & Co.

# Bekanntmachungen

- Umstellung auf NUR variable Notierung -

AU3CB0204543 Landwirtschaftliche Rentenbank
FR0011400571 Casino,Guichard-Perrachon S.A.
XS0879869187 Iberdrola International B.V.
AU0000XQLQU0 Queensland Treasury Corp.
XS0881369770 Eika BoligKreditt A.S.
FR0011401751 Electricité de France (E.D.F.)
ES00000123U9 Spanien
XS0881362502 Toyota Motor Credit Corp.
ES0413211790 Banco Bilbao Vizcaya Argent.
BE0002425974 KBC Bank N.V.
DE000A1R01Z7 Bundesländer
XS0882849507 Goldman Sachs Group Inc., The
XS0883560715 BASF SE
US29874QCH56 European Bank Rec. Dev.
XS0883537143 Instituto de Credito Oficial
XS0883614231 JPMorgan Chase & Co.
XS0884635524 European Investment Bank
BE0002424969 Belfius Bank S.A.
XS0888089082 European Investment Bank
US172967GK16 Citigroup Inc.
US013817AK77 Arconic Inc.
US459058CY72 International Bank Rec. Dev.
US748149AG65 Quebec, Provinz
DE000TLX2003 Talanx AG
XS0229561831 General Electric Co.
ZAG000096173 South Africa, Republic of
DK0009922676 Dänemark, Königreich
US445545AH91 Ungarn
US92857WBC38 Vodafone Group PLC
US92857WBD11 Vodafone Group PLC
US172967GL98 Citigroup Inc.
DK0009918138 Dänemark, Königreich
XS0318345971 European Investment Bank
XS0893212398 VEB Finance PLC
US77586TAC09 Rumänien
SG7J28931946 Singapur, Republik
SG7Y76964295 Singapur, Republik
CH0204365651 Bern, Kanton
CH0120096398 Deutsche Bahn Finance GmbH
XS0894500981 Skandinaviska Enskilda Banken
XS0894202968 Unibail-Rodamco-Westfield SE
XS0895249620 BNP Paribas S.A.
FR0011427848 Frankreich
XS0896144655 Atlas Copco AB
XS0896159257 Danske Bank AS
XS0896119384 Klépierre S.A.
SK4120009044 Slowakei
XS0897406814 Aquarius & Investments PLC
FR0011022474 Engie S.A.
US713448CG16 PepsiCo Inc.
FR0011439785 SAGESS-Soc.An.d.Gest.St.d.Sec.
FR0011439835 Air Liquide-SA Ét.Expl.P.G.Cl.
DE000A1R0691 Daimler AG
PL0000105391 Polen, Republik
DE000A1UDWM7 Siemens Finan.maatschappij NV

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE000A1UDWN5 Siemens Finan.maatschappij NV
US191216AZ30 Coca-Cola Co., The
DE000A1HG1K6 Allianz Finance II B.V.
FR0011440528 Crédit Agricole Home Loan SFH
XS0903433513 AT & T Inc.
XS0903345220 European Investment Bank
XS0903136736 Telstra Corp. Ltd.
AU3CB0176675 European Investment Bank
AU3CB0191278 Landwirtschaftliche Rentenbank
AU0000XQLQT2 Queensland Treasury Corp.
LU0905090048 Luxemburg, Großherzogtum
DE000A1R0527 Deutsche Pfandbriefbank AG
XS0905658349 Erdöl-Lagergesellschaft m.b.H.
XS0906946008 Gaz Capital S.A.
XS0906949523 Gaz Capital S.A.
IE00B4S3JD47 Irland
XS0906792105 THALES S.A.
XS0906117980 Energa Finance AB
DE000A1TM5X8 HOCHTIEF AG
XS0906815088 Philip Morris Internat. Inc.
XS0906815591 Philip Morris Internat. Inc.
XS0907289978 Telefonica Emisiones S.A.U.
XS0907301260 Wolters Kluwer N.V.
XS0907606379 Amcor Ltd.
XS0852107266 European Investment Bank
US191216AR14 Coca-Cola Co., The
NL0010418810 Niederlande
XS0908570459 Volkswagen Intl Finance N.V.
XS0908230781 OI European Group B.V.
XS0909359332 B.A.T. Intl Finance PLC
XS0909788290 Volkswagen Intl Finance N.V.
US654902AC90 Nokia Oyj
XS0911388675 Achmea B.V.
XS0909369489 CRH Finance DAC
BE0002432079 Elia Transm. Belgium S.A./N.V.
XS0911405784 Evonik Industries AG
XS0911691003 Heineken N.V.
FR0011461037 Frankreich
XS0232778083 ÖBB-Infrastruktur AG
XS0307792159 ÖBB-Infrastruktur AG
FR0011462571 Auchan Holding S.A.
FR0011462746 Union Natle Interp.Em.Com.Ind.
XS0845917342 European Investment Bank
XS0028334687 New South Wales Treasury Corp.
XS0914400246 Naturgy Finance B.V.
XS0916766057 Mexiko
FI4000062625 Finnland, Republik
FR0011470764 HSBC SFH (France)
DE000A1R07P5 Linde Finance B.V.
FR0011470921 BNP Paribas Home Loan SFH
DE000MHB09J5 Münchener Hypothekenbank
AT0000A105W3 Österreich, Republik
AT0000A10683 Österreich, Republik
XS0918557124 Westpac Banking Corp.
XS0919581982 RZD Capital PLC

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

AT0000A100E2 Wienerberger AG
FR0011473495 Crédit Mutuel Home Loan SFH SA
XS0920712600 Hypo Vorarlberg Bank AG
XS0920705737 Origin Energy Finance Ltd.
DE000HV2AH47 UniCredit Bank AG
DE000BLB6H46 Bayerische Landesbank
HU0000402235 Ungarn
HU0000402383 Ungarn
HU0000402524 Ungarn
CH0210384134 National Australia Bank Ltd.
AU3CB0038172 New South Wales Treasury Corp.
AU300WT60390 Western Austral. Treas. Corp.
DE000A1TNA47 Sachsen-Anhalt, Land
XS0923361827 Anglo American Capital PLC
DE000A1HG1L4 Allianz Finance II B.V.
XS0924998809 BHP Billiton Finance Ltd.
XS0079398250 ESKOM Holdings SOC Limited
XS0200320579 Kreditanst.f.Wiederaufbau
XS0200950326 Kreditanst.f.Wiederaufbau
US654106AC78 NIKE Inc.
US654106AD51 NIKE Inc.
ZAG000016320 South Africa, Republic of
ZAG000077488 South Africa, Republic of...
XS0925003732 Export-Import Bk of Korea, The
US46625HJJ05 JPMorgan Chase & Co.
US594918AT18 Microsoft Corp.
US594918AU80 Microsoft Corp.
XS0922885362 Microsoft Corp.
XS0925668625 Nestlé Finance Intl Ltd.
XS0925599556 Wells Fargo & Co.
XS0926785808 Coca-Cola European Partn. PLC
XS0926822189 Länsförsäkringar Hypotek AB
US037833AK68 Apple Inc.
US037833AL42 Apple Inc.
US19416QEC06 Colgate-Palmolive Co.
FR0011486067 Frankreich
XS0925525510 Swedbank Hypotek AB
XS0927637818 Slowenien, Republik
XS0928456218 Australia & N. Z. Bkg Grp Ltd.
US05565QCD88 BP Capital Markets PLC
US172967GT25 Citigroup Inc.
DE000A1TNFP6 Nürnberg und Würzburg, Stadt
PTOTEQOE0015 Portugal, Republik
AT0000A109Z8 Strabag SE
US85771PAK84 Equinor ASA
DK0009923054 Dänemark, Königreich
XS0933604943 Repsol Intl Finance B.V.
SE0003784461 Schweden, Königreich
XS0933241456 Telenor ASA
DE000A1HJ483 Würth Finance International BV
XS0933581802 European Investment Bank
XS0935034651 ING Bank N.V.
AU3CB0208627 Inter-American Dev. Bank
XS0934983999 McDonald’s Corp.
US58933YAF25 Merck & Co. Inc.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

US58933YAJ47 Merck & Co. Inc.
AU3SG0001159 New South Wales Treasury Corp.
ES00000123X3 Spanien
EU000A1G0BC0 Europ.Fin.Stab.Facility (EFSF)
XS0935427970 JPMorgan Chase & Co.
XS0935786789 Phoenix PIB Dutch Finance B.V.
XS0934389221 Robert Bosch Invest.Nedld.B.V.
XS0934539726 Robert Bosch Invest.Nedld.B.V.
BE0002434091 KBC Bank N.V.
XS0937160272 Robert Bosch Invest.Nedld.B.V.
XS0937858271 ABN AMRO Bank N.V.
DE000A1R06C5 Deutsche Pfandbriefbank AG
FR0011503101 Union Natle Interp.Em.Com.Ind.
AU3TB0000168 Australia, Commonwealth of...
ES0413211121 Banco Bilbao Vizcaya Argent.
ES0413900087 Banco Santander S.A.
ES0413900129 Banco Santander S.A.
ES0414950644 BANKIA S.A.
ES0414970246 Caixabank S.A.
ES0414970303 Caixabank S.A.
FR0011502830 Compagnie Plastic Omnium S.A.
FR0011502814 Gecina S.A.
XS0938014742 Coca-Cola Amatil Ltd.
XS0162990229 Electricité de France (E.D.F.)
XS0488101527 SNCF S.A.
XS0191154961 Vattenfall AB
FR0011509488 Aéroports de Paris S.A.
BE0002435106 Belfius Bank S.A.
XS0940293763 CEZ AS
XS0937589355 Coöperatieve Rabobank U.A.
US717081DE02 Pfizer Inc.
XS0940697187 Philip Morris Internat. Inc.
XS0867612466 Société Générale S.A.
XS0940284937 Ferrovial Emisiones S.A.
XS0942094805 Essity AB
DE000A1R06T9 Berlin, Land
DE000DHY3988 Deutsche Hypothekenbank
XS0942172296 European Investment Bank
XS0940711947 Iberdrola International B.V.
XS0942100388 Nasdaq Inc.
XS0942224352 European Investment Bank
XS0942388462 Unibail-Rodamco-Westfield SE
XS0942081570 Vier Gas Transport GmbH
XS0942082115 Vier Gas Transport GmbH
ES0211845260 Abertis Infraestructuras S.A.
DE000A1R0121 Wirt.u.Infrastrukturbk. Hessen
XS0942965525 Raiffeisen-Landesbk Steiermark
XS0260981658 Bank of Scotland PLC
XS0944362812 Coca Cola HBC Finance B.V.
XS0942541912 Landwirtschaftliche Rentenbank
XS0944451243 SSE PLC
XS0944835734 Autobahnen-Schnellstr.-Fin.-AG
XS0944838241 Rolls-Royce PLC
XS0945158821 Morrison Supermarkets PLC, Wm.
FR0011521319 Cais. d’Amort.de la Dette Soc.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE000A1TNJ97 Daimler AG
XS0947658208 Bacardi Ltd.
XS0946693834 Lb.Hessen-Thüringen GZ
XS0943370543 Orsted A/S
FR0011527241 Danone S.A.
GB00BBJNQY21 Großbritannien
XS0942804351 SpareBank 1 Boligkreditt AS
DE000A0Z1T79 Bayer.Landesbodenkreditanstalt
BE6254681248 Brussels Airport Company SA/NV
DE000A1X2301 Bund-Länder-Anleihe
XS0949964810 ÖBB-Infrastruktur AG
DE000MHB10J3 Münchener Hypothekenbank
XS0951553592 Aviva PLC
XS0951381523 Nederlandse Waterschapsbank NV
XS0951395317 Total Capital Canada Ltd.
FR0011531730 Engie S.A.
LU0945626439 Luxemburg, Großherzogtum
XS0951216083 Oracle Corp.
XS0951216166 Oracle Corp.
XS0951155869 Vier Gas Transport GmbH
FR0011530492 Arkéa Home Loans SFH S.A.
FR0011535764 Kering S.A.
XS0953222550 BNG Bank N.V.
XS0953219416 Santander UK PLC
FR0011536093 Caisse Francaise d.Financ.Loc.
XS0953564191 Credit Agricole S.A. (Ldn Br.)
XS0953580981 Quebec, Provinz
ES00000124C5 Spanien
EU000A1G0BG1 Europ.Fin.Stab.Facility (EFSF)
XS0954025267 GE Capital Europ.Fund.Unltd.Co
FR0011538222 BPCE S.A.
XS0954302104 América Móvil S.A.B. de C.V.
US68389XAS45 Oracle Corp.
XS0954684972 Toyota Motor Credit Corp.
XS0954928783 Bque Fédérative du Cr. Mutuel
XS0954910146 Coöperatieve Rabobank U.A.
XS0954706023 Deutsche Bahn Finance GmbH
CH0212937251 Deutsche Bahn Finance GmbH
DE000A1X28A1 Niedersachsen, Land
US06053FAA75 Bank of America Corp.
XS0954946926 Bank of America Corp.
AU3CB0211415 Perth Airport Pty Ltd.
RU000A0JS3W6 Russische Föderation
US459056LD78 International Bank Rec. Dev.
US71645WAQ42 Petrobras Global Finance B.V.
US71645WAS08 Petrobras Global Finance B.V.
US71647NAF69 Petrobras Global Finance B.V.
US71647NAA72 Petrobras Global Finance B.V.
PL0000107264 Polen, Republik
US780097AY76 Royal Bk of Scotld Grp PLC,The
SE0002829192 Schweden, Königreich
ZAG000096165 South Africa, Republic of
XS0956580244 Royal Bank of Canada
DE000A1K0V76 Bremen, Freie Hansestadt
XS0957258212 Unilever N.V.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0958706862 Air Products & Chemicals Inc.
XS0960306578 European Investment Bank
AU0000XQLQV8 Queensland Treasury Corp.
US760942AZ58 Uruguay, Republik
FR0010913749 Cie de Financement Foncier
XS0256967869 Coöperatieve Rabobank U.A.
XS0933540527 Coöperatieve Rabobank U.A.
FR0010050559 Frankreich
XS0273570241 GE Capital Europ.Fund.Unltd.Co
XS0963375232 Goldman Sachs Group Inc., The
RU000A0JTK38 Russische Föderation
XS0965050197 Svenska Handelsbanken AB
US38141EA588 Goldman Sachs Group Inc., The
US61746BDJ26 Morgan Stanley
NZGOVDT420C6 New Zealand, Government of...
XS0210172721 NB Finance Ltd.
XS0968316256 BMW Finance N.V.
AU3CB0213098 GE Capit.Austral.Fdg Pty Ltd.
AU0000IFXHD4 International Finance Corp.
FR0011560077 Orange S.A.
XS0968433135 Wells Fargo & Co.
EU000A1G0BJ5 Europ.Fin.Stab.Facility (EFSF)
DE000A1R07S9 Kreditanst.f.Wiederaufbau
FR0011560333 Sanofi S.A.
XS0968926757 ABN AMRO Bank N.V.
XS0221762932 DEPFA BANK PLC
FR0011560986 Orano S.A.
XS0968885623 SBAB Bank AB (publ)
FR0011561000 Schneider Electric SE
XS0968972199 Telia Company AB
XS0968913342 Volkswagen Intl Finance N.V.
XS0969368934 Deutsche Bahn Finance GmbH
XS0969341147 América Móvil S.A.B. de C.V.
XS0969344083 Continental AG
XS0969574325 Equinor ASA
XS0969572204 Equinor ASA
AU3CB0022002 EUROFIMA
US404280AN99 HSBC Holdings PLC
XS0963375158 ING Bank N.V.
XS0969846269 Nederlandse Waterschapsbank NV
XS0969795680 Nestlé Finance Intl Ltd.
FR0011565555 RTE Réseau de Transp.d'Electr.
SE0004517290 Schweden, Königreich
US822582AX04 Shell International Finance BV
HU0000402532 Ungarn
US94974BFN55 Wells Fargo & Co.
DE000A1TNF75 Berlin, Land
FR0011565738 La Banq. Postale Home Loan SFH
FR0011564962 Crédit Mutuel Home Loan SFH SA
US05565QBP28 BP Capital Markets PLC
XS0970695572 EDP Finance B.V.
US377372AH03 GlaxoSmithkline Capital Inc.
US428236BV43 HP Inc.
US66989HAE80 Novartis Capital Corp.
US68389XAP06 Oracle Corp.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

US742718EB11 Procter & Gamble Co., The
US89153VAG41 Total Capital Intl S.A.
US91911TAE38 Vale Overseas Ltd.
US91911TAH68 Vale Overseas Ltd.
XS0971722342 Russische Föderation
BE0000331406 Belgien, Königreich
XS0972165681 BP Capital Markets PLC
FR0011565985 BPCE SFH
US172967HB08 Citigroup Inc.
US172967HA25 Citigroup Inc.
XS0972058175 Otto (GmbH & Co KG)
XS0972523947 Credit Suisse AG
US92343VBR42 Verizon Communications Inc.
US92343VBS25 Verizon Communications Inc.
US92343VBT08 Verizon Communications Inc.
US03512TAB70 AngloGold Ashanti Holdings PLC
XS0972530561 ASML Holding N.V.
US36962G6F61 General Electric Co.
FR0000475758 GIE ENGIE Alliance
US71645WAR25 Petrobras Global Finance B.V.
XS0972758741 Rumänien
US855244AD16 Starbucks Corp.
XS0808635436 UNIQA Insurance Group AG
BE6257983286 Apetra N.V.
XS0974122516 Australia Pac. Airports (Mel.)
XS0972165848 Lunar Funding V PLC
XS0974877150 Glencore Finance (Europe) Ltd.
XS0975256685 Repsol Intl Finance B.V.
XS0975634204 European Investment Bank
FR0011577188 Icade S.A.
XS0975903112 Bank of Irel.Mortgage Bank PLC
US055451AU28 BHP Billiton Fin. (USA) Ltd.
US055451AV01 BHP Billiton Fin. (USA) Ltd.
DE000A1TNK86 Daimler AG
US571903AL78 Marriott International Inc.
US91086QBC15 Mexiko
FR0011580588 Caisse Francaise d.Financ.Loc.
AU0000NIBHF9 Nordic Investment Bank
US4581X0CC06 Inter-American Dev. Bank
XS0976892611 Rentokil Initial PLC
BE0002442177 UCB S.A.
XS0977496636 Deutsche Post AG
XS0977502110 Transurban Finance Co. Pty Ltd
FR0011585215 Suez S.A.
BE0002443183 Fluvius System Operator CVBA
DE000A1HRVD5 Vonovia Finance B.V.
XS0976223452 Origin Energy Finance Ltd.
AT0000A12GN0 Vienna Insurance Group AG
DE000DZ1JUM7 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1JV41 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1JV58 DZ BANK AG Deut.Zentral-Gen.
US38141GFD16 Goldman Sachs Group Inc., The
USY20721AJ83 Indonesien, Republik
US706451BG56 Petróleos Mexicanos (PEMEX)
US03512TAA97 AngloGold Ashanti Holdings PLC

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

FR0011592096 bioMerieux
US428236BR31 HP Inc.
US594918AL81 Microsoft Corp.
DE000A1X3MP3 Niedersachsen, Land
DE000A1PGNM9 Berlin, Land
XS0981442931 CRH Finland Services Oyj
XS0981808933 HYPO NOE LB f. Nied.u.Wien AG
XS0982019126 innogy Finance B.V.
US458140AM21 Intel Corp.
XS0981438582 Naturgy Finance B.V.
US718172AW92 Philip Morris Internat. Inc.
XS0981632804 Raiffeisen Bank Intl AG
US822582AY86 Shell International Finance BV
XS0979598462 Zßpadoslovenskß energetika AS
NL0000116168 AEGON N.V.
US06051GEU94 Bank of America Corp.
FR0010239368 BNP Paribas S.A.
US36962G3A02 General Electric Co.
US500769FW98 Kreditanst.f.Wiederaufbau
US61747YDU64 Morgan Stanley
XS0982303785 Sinopec Grp Over.Dev.2013 Ltd.
US931142DH37 Walmart Inc.
XS0982549197 Autobahnen-Schnellstr.-Fin.-AG
XS0982774399 REN Finance B.V.
ES00000124H4 Spanien
DE000CZ40JW9 Commerzbank AG
CH0115457670 Coöperatieve Rabobank U.A.
AU0000XQLQI5 Queensland Treasury Corp.
XS0983704718 Standard Chartered PLC
XS0984367077 JPMorgan Chase & Co.
DE000A1YCQ29 Allianz SE
DE000A1YCQ03 Bundesländer
FR0011606169 Casino,Guichard-Perrachon S.A.
XS0985874543 HeidelbergCement Fin.Lux. S.A.
XS0984087204 ÖBB-Infrastruktur AG
US172967HD63 Citigroup Inc.
US94974BFP04 Wells Fargo & Co.
FR0011600923 HSBC SFH (France)
XS0987169637 BAWAG P.S.K.
EU000A1G0BK3 Europ.Fin.Stab.Facility (EFSF)
XS0987101242 Stadshypotek AB
AT000B049408 UniCredit Bank Austria AG
US110122AW85 Bristol-Myers Squibb Co.
US110122AX68 Bristol-Myers Squibb Co.
US459058DH31 International Bank Rec. Dev.
XS0988384904 Deutsche Bahn Finance GmbH
FR0011615699 Eramet S.A.
XS0988357090 Skandinaviska Enskilda Banken
XS0988014212 TenneT Holding B.V.
US191216BG40 Coca-Cola Co., The
US191216BE91 Coca-Cola Co., The
XS0989155089 Coca-Cola European Partn. PLC
XS0989148209 Procter & Gamble Co., The
XS0990109240 Iberdrola International B.V.
XS0991090175 Intl Business Machines Corp.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS0991099630 Intl Business Machines Corp.
US4581X0CD88 Inter-American Dev. Bank
XS0982713686 3M Co.
XS0992646918 ESB Finance DAC
XS0084124725 European Bank Rec. Dev.
XS0993248052 National Australia Bank Ltd.
XS0992638220 Tesco Corp. Treas. Serv. PLC
XS0993145084 AT & T Inc.
XS0993148856 AT & T Inc.
XS0992602465 BSH Hausgeräte GmbH
FR0011625409 Danone S.A.
FR0011619436 Frankreich
FR0011625441 LVMH Moët Henn. L. Vuitton SE
FR0011625433 Sanofi S.A.
DE0001040947 Baden-Württemberg, Land
XS0993993921 Coventry Building Society
XS0995111761 Achmea B.V.
XS0995040051 Anglo American Capital PLC
XS0994990280 Total Capital Intl S.A.
XS0994991411 Total Capital Intl S.A.
XS0995380580 EDP Finance B.V.
EU000A1U9803 Europäischer Stabilitäts.(ESM)
XS0993266625 General Mills Inc.
XS0994797529 Landwirtschaftliche Rentenbank
XS0995811741 Sabic Capital I B.V.
XS0995643003 WPP Finance 2013
XS0993259844 Coca-Cola Amatil Ltd.
XS0996455399 Securitas AB
XS0078962809 Dev. Bank of Southern Africa
AU0000KFWHX0 Kreditanst.f.Wiederaufbau
XS0997342562 ABN AMRO Bank N.V.
XS0423048247 Deutsche Telekom Intl Fin.B.V.
US6174467X10 Morgan Stanley
XS0997328066 Santander UK PLC
US445545AJ57 Ungarn
DE000CZ40J26 Commerzbank AG
XS0997520258 Credit Agricole S.A. (Ldn Br.)
FR0011637586 Electricité de France (E.D.F.)
XS0997355036 Raiffeisenl.Niederöst.-Wien AG
XS0997775837 Bque Fédérative du Cr. Mutuel
XS0997484430 Petróleos Mexicanos (PEMEX)
FR0011637743 BPCE SFH
XS0999475196 DVB Bank SE
XS0999296006 Prologis L.P.
XS0999667263 Telekom Finanzmanagement GmbH
EU000A1G0BL1 Europ.Fin.Stab.Facility (EFSF)
XS1000918018 Louis Dreyfus Company B.V.
FR0011651389 Arkema S.A.
FR0011644392 Société Générale SFH S.A.
XS1002801758 Barclays PLC
XS1002933072 HeidelbergCement Fin.Lux. S.A.
XS0997941355 K+S Aktiengesellschaft
XS1001749107 Microsoft Corp.
XS1001749289 Microsoft Corp.
XS1003017099 SSE PLC

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS1003251441 Mondelez International Inc.
DE000A1KRBE9 Hessen, Land
AU3CB0207645 Kommunalbanken AS
US594918AW47 Microsoft Corp.
AU3SG0000284 New South Wales Treasury Corp.
NO0010664600 Oslo, Stadt
PL0000102646 Polen, Republik
AU3SG0001175 Treasury Corp. of Victoria
XS1004162126 Australia & N. Z. Bkg Grp Ltd.
XS1005068587 Elenia Finance Oyj
XS1004551294 McDonald’s Corp.
XS1004873813 Sumitomo Mitsui Banking Corp.
XS0076219491 BNG Bank N.V.
AU3CB0196921 Inter-American Dev. Bank
NZLGFDT004C1 NZ Local Government Fdg A.Ltd.
US780097AZ42 Royal Bk of Scotld Grp PLC,The
IE00B6X95T99 Irland
XS1014610254 Volkswagen Leasing GmbH
XS1014773128 BNG Bank N.V.
XS1014704586 BNP Paribas S.A.
XS0982711987 Petrobras Global Finance B.V.
XS0982711714 Petrobras Global Finance B.V.
XS1015217703 BMW Finance N.V.
FR0011688464 La Banq. Postale Home Loan SFH
XS1015428821 Polen, Republik
FR0011689033 Valéo S.A.
XS1014018045 Australia & N. Z. Bkg Grp Ltd.
XS1015884833 Credit Suisse (Guernsey Br.)
XS1013955379 Fresenius SE & Co. KGaA
DE000RLP0355 Rheinland-Pfalz, Land
SK4120009762 Slowakei
FR0011694033 Autoroutes du Sud de la France
FR0011686401 Caisse Francaise d.Financ.Loc.
DE000A1R07V3 Kreditanst.f.Wiederaufbau
DE000A1YC244 Niedersachsen, Land
XS1017833242 BASF SE
FR0011689579 BPCE S.A.
BE0000332412 Belgien, Königreich
XS1016363308 Landwirtschaftliche Rentenbank
XS1017763100 Lettland, Republik
US91086QBE70 Mexiko
XS0860706935 América Móvil S.A.B. de C.V.
US06051GFB05 Bank of America Corp.
US06051GFC87 Bank of America Corp.
DE000A1X3NV9 Berlin, Land
DE000A1X3LT7 Deutsche Pfandbriefbank AG
XS1019709069 Dexia Crédit Local S.A.
USF2893TAL01 Electricité de France (E.D.F.)
USF2893TAK28 Electricité de France (E.D.F.)
FR0011697010 Electricité de France (E.D.F.)
FR0011697028 Electricité de France (E.D.F.)
XS1020300288 Litauen, Republik
XS1019493896 Quebec, Provinz
XS0993155398 Türkei, Republik
AT000B049465 UniCredit Bank Austria AG

XS1020769748 ABN AMRO Bank N.V.
XS0225115566 Banco Bilbao Vizcaya Argent.
XS0047311153 British Columbia, Provinz
FR0011703776 Bureau Veritas SA
DE000A1R04X6 Daimler AG
DE000DZ1J4S9 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1J4T7 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1J4U5 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1J4V3 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1J4W1 DZ BANK AG Deut.Zentral-Gen.
DE000DZ1J451 DZ BANK AG Deut.Zentral-Gen.
XS1019821732 Holcim Finance (Luxembg) S.A.
US4581X0CE61 Inter-American Dev. Bank
US857524AC63 Polen, Republik
XS0076717411 Svensk Exportkredit, AB
XS0092607497 BNG Bank N.V.
DK0009922320 Dänemark, Königreich
XS0076593267 European Bank Rec. Dev.
XS0503834821 Lloyds Bank PLC
XS0077056546 Nordic Investment Bank
US03512TAC53 AngloGold Ashanti Holdings PLC
XS1023268573 Bayer AG
XS0070553820 European Investment Bank
XS1023039545 European Investment Bank
US36962G4Y78 General Electric Co.
US428236BM44 HP Inc.
US46625HJT86 JPMorgan Chase & Co.
USY68856AB20 PETRONAS Capital Ltd.
US887317AR64 Warner Media LLC
XS0876682666 AXA S.A.
US20259DAA54 Commerzbank AG
XS0617134092 Georgien
XS1023541847 Israel
US46625HJM34 JPMorgan Chase & Co.
XS0971721450 Russische Föderation
XS0971721963 Russische Föderation
US900123CF53 Türkei, Republik
US02209SAM52 Altria Group Inc.
US02364WAJ45 América Móvil S.A.B. de C.V.
US03524BAE65 Anheuser-Busch InBev Fin. Inc.
US03524BAF31 Anheuser-Busch InBev Fin. Inc.
XS0498952679 Bahrain, Königreich
US084670BK32 Berkshire Hathaway Inc.
DE000A1YC3L3 Bundesländer
US345370CA64 Ford Motor Co.
XS0919504562 Lukoil Internat. Finance B.V.
ES00000124W3 Spanien
US91911TAK97 Vale Overseas Ltd.
XS1002121454 Stichting AK Rabobank Cert.
XS1026109204 Fresenius SE & Co. KGaA
US718172BE85 Philip Morris Internat. Inc.
US77586TAE64 Rumänien
US822582AM49 Shell International Finance BV
US91912EAA38 Vale S.A.
XS1028421383 Credit Agricole S.A. (Ldn Br.)

Bekanntmachungen

- Umstellung auf NUR variable Notierung -

FI4000079041 Finnland, Republik
FR0011731876 ACCOR S.A.
AU3CB0215788 Australian Postal Corp.
AU3CB0218444 European Investment Bank
XS1026110475 National Australia Bank Ltd.
US685218AB52 Orange S.A.
PL0000106126 Polen, Republik
PL0000106670 Polen, Republik
XS1030143447 Ausnet Services Hldgs Pty Ltd.
XS1028599287 Orange S.A.
XS1025752293 O2 Telefónica Dtld. Finanzier.
XS1031019562 Cargill Inc.
XS1032164607 Urenco Finance N.V.
XS1030900168 Verizon Communications Inc.
XS1030900242 Verizon Communications Inc.
US459200HU86 Intl Business Machines Corp.
CH0236733827 UBS AG
XS1032978345 Goldman Sachs Group Inc., The
XS1032997568 Nordea Bank Abp

an der Börse Düsseldorf nur mit variabler Notierung.

Düsseldorf, den 26. Februar 2020

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Umstellung auf NUR variable Notierung -

Mit Wirkung vom 2. März 2020 erfolgt die Notierung der

DE000SHFM378 Schleswig-Holstein, Land
XS1033736890 Achmea Bank N.V.
XS1031555094 Prologis L.P.
ES0000101602 Comunidad Autónoma de Madrid
XS0765766703 European Investment Bank
XS0907250509 European Investment Bank
XS0093667334 European Investment Bank
XS0918749622 European Investment Bank
FR0000186413 Frankreich
FR0011347046 Frankreich
XS1033673440 KA Finanz AG
XS1033940740 Skandinaviska Enskilda Banken
FR0010212852 Bouygues S.A.
FR0010154385 Casino,Guichard-Perrachon S.A.
EU000A1G0BN7 Europ.Fin.Stab.Facility (EFSF)
XS1034975406 JPMorgan Chase & Co.
XS0255800285 SNCF Réseau S.A.
FR0011755156 Union Natle Interp.Em.Com.Ind.
US4581X0CF37 Inter-American Dev. Bank
XS1034950672 Raiffeisen Bank Intl AG
XS1035751764 Barclays Bank PLC
XS1033744134 Export-Import Bk of Korea, The
NL0010721999 Niederlande
XS1034375631 Coöperatieve Rabobank U.A.
XS1038646078 Gaz Capital S.A.
US66989HAG39 Novartis Capital Corp.
US66989HAH12 Novartis Capital Corp.
DE000DKB0291 Deutsche Kreditbank AG
XS1038708522 Unibail-Rodamco-Westfield SE
DE000A1R0ZC7 Hamburg, Freie und Hansestadt
USF0819HE459 Banque PSA Finance S.A.
US17275RAP73 Cisco Systems Inc.
US17275RAN26 Cisco Systems Inc.
US38259PAD42 Google Inc.
XS1040272533 OP Yrityspankki Oyj
XS1040506112 BP Capital Markets PLC
XS1040506898 BP Capital Markets PLC
XS1040508167 Imperial Brands Finance PLC
XS1040508241 Imperial Brands Finance PLC
US713448CM83 PepsiCo Inc.
FR0011769090 Renault S.A.
EU000A1U9811 Europäischer Stabilitäts.(ESM)
US38141GVM31 Goldman Sachs Group Inc., The
XS1040104231 Philip Morris Internat. Inc.
XS1040105980 Philip Morris Internat. Inc.
XS1051861851 European Investment Bank
XS1041772986 Koninklijke DSM N.V.
FR0011765825 Casino,Guichard-Perrachon S.A.
XS0982708686 Discovery Communications LLC
XS1041815116 RZD Capital PLC
USU2339CBK37 Daimler Finance North Amer.LLC
AT0000A15HF7 DO & CO AG
XS1043097630 B.A.T. Intl Finance PLC

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS1041934800 Naturgy Finance B.V.
XS1043513529 Teollisuuden Voima Oyj
US92553PAW23 ViacomCBS Inc.
US92553PAX06 ViacomCBS Inc.
US00206RCE09 AT & T Inc.
XS1043535092 Banco Santander S.A.
FR0011781764 BPCE S.A.
XS1044578273 Danske Bank AS
XS1044766191 Eika BoligKreditt A.S.
XS1044744032 European Investment Bank
XS1040431519 ABN AMRO Bank N.V.
XS1045386494 Deutsche Bahn Finance GmbH
XS1043140075 ABN AMRO Bank N.V.
XS1044811591 EnBW Energie Baden-Württem. AG
US369604BG75 General Electric Co.
US369604BH58 General Electric Co.
XS1043961439 Obrascón Huarte Lain S.A.
XS1045726699 OP-Asuntoluottopankki Oyj
USF8586CRW49 Société Générale S.A.
XS1045553812 Bque Fédérative du Cr. Mutuel
XS1046273667 Länsförsäkringar Hypotek AB
XS1045934293 Nestlé Holdings Inc.
US71647NAM11 Petrobras Global Finance B.V.
US71647NAK54 Petrobras Global Finance B.V.
US92343VCC63 Verizon Communications Inc.
US92343VBY92 Verizon Communications Inc.
US92343VBZ67 Verizon Communications Inc.
DE000A1TNC94 Aareal Bank AG
XS1044893540 Australia & N. Z. Bkg Grp Ltd.
BE0000333428 Belgien, Königreich
DE000A11QJU7 Bremen, Freie Hansestadt
XS1046812712 Avinor AS
US09247XAL55 Blackrock Inc.
XS1046827405 BNP Paribas S.A.
XS1046806821 Cais. d'Amort.de la Dette Soc.
FR0011791391 Orano S.A.
FR0011798115 Pernod-Ricard S.A.
XS1045887863 Westpac Banking Corp.
ES0440609248 Caixabank S.A.
US30231GAC69 Exxon Mobil Corp.
XS1047849093 Landwirtschaftliche Rentenbank
FR0011801596 Rallye S.A.
XS1048519596 RCI Banque S.A.
XS1048519679 Total Capital Intl S.A.
XS1048428012 Volkswagen Intl Finance N.V.
XS1048428442 Volkswagen Intl Finance N.V.
XS1047122665 Westpac Banking Corp.
EU000A1ZE225 Europäische Union
XS1048568452 Fiat Chrysler Finance Europe
XS1047622987 National Bank of Canada
US445545AL04 Ungarn
XS1048644907 AIB Mortgage Bank
XS1048521733 Shell International Finance BV
XS1048529041 Shell International Finance BV
FR0011805803 Coface S.A.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS1050547857 Morgan Stanley
NL0010733424 Niederlande
XS1050454682 Syngenta Finance N.V.
XS1050460739 Telefónica Europe B.V.
XS1050461034 Telefónica Europe B.V.
XS1050846507 Airbus Finance B.V.
PTBSSBOE0012 BRISA-Concessao Rodoviaria, SA
XS1051003538 Glencore Finance (Europe) Ltd.
XS1050842423 Glencore Finance (Europe) Ltd.
XS1051076922 Lunar Funding V PLC
XS1050917373 Volkswagen Leasing GmbH
BE6265141083 Anheuser-Busch InBev S.A./N.V.
BE6265142099 Anheuser-Busch InBev S.A./N.V.
US57636QAB05 Mastercard Inc.
XS1051934831 ProLogis Intl Funding II S.A.
BE6265262327 Proximus S.A.
DE000A1X3GF6 Thüringen, Freistaat
XS1051857156 Volkswagen Fin. Services N.V.
XS1052677892 Anglo American Capital PLC
US06051GFF19 Bank of America Corp.
US06051GFG91 Bank of America Corp.
XS1047674947 Brasilien
XS1048589458 Dürr AG
BE0002466416 Elia Transm. Belgium S.A./N.V.
USC10602AY36 Bombardier Inc.
XS0867620725 Société Générale S.A.
XS1055037177 Crédit Agricole S.A.
XS1054714248 Intl Personal Finance PLC
FR0011832039 Kering S.A.
XS1054522922 NN Group N.V.
XS1050547931 Redexis Gas Finance B.V.
XS1054528457 Walmart Inc.
XS1054534422 Walmart Inc.
USP989MJAY76 YPF S.A.
XS1055095704 Autobahnen-Schnellstr.-Fin.-AG
DE000BLB6H53 Bayerische Landesbank
FR0011842913 EssilorLuxottica S.A.
XS1054418196 Mexiko
XS1054418600 Mexiko
FR0011842939 EssilorLuxottica S.A.
DE0001030559 Bundesrep.Deutschland
XS1039529307 BNP Paribas S.A.
XS1041115137 Commonwealth Bank of Australia
US59156RBH03 MetLife Inc.
XS1055430182 Nestlé Holdings Inc.
NO0010705536 Norwegen, Königreich
DE000A11QP00 Sachsen-Anhalt, Land
XS1055536251 Sparebank 1 SR-Bank ASA
DE000HV2AK00 UniCredit Bank AG
EU000A1G0BP2 Europ.Fin.Stab.Facility (EFSF)
XS1057055060 Iberdrola International B.V.
XS1057340009 Türkei, Republik
FR0011847714 Icade S.A.
XS1057478023 Lloyds Bank PLC
XS1057659838 Petróleos Mexicanos (PEMEX)

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE000A11QFA7 ProSiebenSat.1 Media SE
DE000A1R0139 Wirt.u.Infrastrukturbk. Hessen
XS1057783174 Sydney Airport Fin.Co.Pty Ltd.
XS1057841980 UBS AG (London Branch)
FR0011847425 Union Natle Interp.Em.Com.Ind.
XS1052843908 Enagßs Financiaciones S.A.U.
FR0011855865 La Banque Postale
AU3CB0219681 Perth Airport Pty Ltd.
FR0011859396 Auchan Holding S.A.
DE000BHY0AJ1 Berlin Hyp AG
XS1060350326 Council of Europe Developm.Bk
FR0011858323 ¸le de France, Région
US45905UAD63 International Bank Rec. Dev.
XS1060842975 Rumänien
DE000A0Z1UA1 Bayer.Landesbodenkreditanstalt
US05565QCP19 BP Capital Markets PLC
XS1061545114 Coöperatieve Rabobank U.A.
RU000A0JU4L3 Russische Föderation
XS1061029614 Votorantim Cimentos Intl S.A.
XS1061711575 AEGON N.V.
AU000XCLWAG2 Australia, Commonwealth of...
XS1061386642 BNG Bank N.V.
US298785GJ95 European Investment Bank
US91086QBB32 Mexiko
DE000A11QJW3 Bremen, Freie Hansestadt
XS1059896016 European Investment Bank
FR0011859495 Société Générale SFH S.A.
USP3710FAJ32 Empr.Distrib. y Com.Norte S.A.
XS1063399536 Lettland, Republik
XS1064307058 Coca-Cola European Partn. PLC
US037833AR12 Apple Inc.
US037833AS94 Apple Inc.
US037833AT77 Apple Inc.
US172967HS33 Citigroup Inc.
BE0002470459 Fluvius System Operator CVBA
FR0011883966 Frankreich
AU3CB0220598 Landwirtschaftliche Rentenbank
FR0011885722 Cie de Financement Foncier
XS1064882316 Constellium SE
XS1066312395 Philip Morris Internat. Inc.
XS1062493934 AON PLC
US46625HJX98 JPMorgan Chase & Co.
US563469UD51 Manitoba, Provinz
XS1067329570 Wolters Kluwer N.V.
XS1064049767 Württemb.LebensversicherungAG
US984121CH40 Xerox Corp.
US984121CJ06 Xerox Corp.
DE000A11QQ25 Bundesländer
US149123CC35 Caterpillar Inc.
XS1068872925 European Investment Bank
XS1068092839 MAHLE GmbH
XS1068866950 Danske Bank AS
FR0011911239 Engie S.A.
FR0011911247 Engie S.A.
US36962G7K48 General Electric Co.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS1028955091 Illinois Tool Works Inc.
XS1028954870 Illinois Tool Works Inc.
XS1068765418 Pearson Funding PLC
US717081DM28 Pfizer Inc.
XS1028954953 Bharti Airtel Intl (NL) B.V.
XS1068871448 BNP Paribas S.A.
XS1069521083 Credit Agricole S.A. (Ldn Br.)
XS1069539291 Diageo Finance PLC
XS1069552393 Heathrow Funding Ltd.
FR0011912872 Ingenico Group S.A.
XS1069522057 Jefferies Group LLC
XS1069836077 Linde Finance B.V.
XS1069430368 Telefonica Emisiones S.A.U.
XS1069549761 Bque Fédérative du Cr. Mutuel
XS1069776232 Landwirtschaftliche Rentenbank
XS1069178173 Landwirtschaftliche Rentenbank
XS1069567151 Landwirtschaftliche Rentenbank
XS1069448220 Ontario, Provinz
ES00000126A4 Spanien
XS1069439740 AXA S.A.
XS1068874970 Citigroup Inc.
DE000A1RQBY4 Hessen, Land
US031162BV19 Amgen Inc.
XS1070531402 Coöperatieve Rabobank U.A.
XS1069928783 Coöperatieve Rabobank U.A.
XS1070075988 Kellogg Co.
AT000B049507 UniCredit Bank Austria AG
FR0011921881 Vilmorin & Cie S.A.
XS1072141861 Adif - Alta Velocidad
XS1071713470 Carlsberg Breweries A/S
DE000DB7XHP3 Deutsche Bank AG
ES0443307048 Kutxabank S.A.
XS1072249045 Landesbank Baden-Württemberg
XS1071847245 Lb.Hessen-Thüringen GZ
XS1071747023 ÖBB-Infrastruktur AG
XS1072438366 Agence Française Développement
XS1066869048 Coca-Cola Amatil Ltd.
XS1072571364 Corporación Andina de Fomento
XS1071551474 Deutsche Bank AG
XS1071551391 Deutsche Bank AG
XS0880424337 Dubai DOF Sukuk Ltd.
XS1062038143 Dubai DOF Sukuk Ltd.
FR0010709451 Engie S.A.
EU000A1G0BQ0 Europ.Fin.Stab.Facility (EFSF)
XS1068966073 European Investment Bank
FR0011896513 Groupama Assurances Mutuelles
XS1072516427 National Australia Bank Ltd.
XS1054250235 Saudi Electr. Glb. SUKUK Co.3
XS1054250318 Saudi Electr. Glb. SUKUK Co.3
US887317AV76 Warner Media LLC
DE000A11QER4 Brandenburg, Land
FR0010198036 Cais. d'Amort.de la Dette Soc.
XS1069772082 Coöperatieve Rabobank U.A.
FR0011942283 Engie S.A.
EU000A1G4DN5 Europäische Union

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE0001345908 European Investment Bank
XS1055787680 Norddeutsche Landesbank -GZ-
XS1072516690 Prologis L.P.
XS0975766295 Raiffeisenl.Niederöst.-Wien AG
XS1072796870 Skandinaviska Enskilda Banken
DE000A11QEH5 Berlin, Land
XS1028953989 Kroatien, Republik
DE000RLP0462 Rheinland-Pfalz, Land
CH0130249581 SRLEV N.V.
XS1074144871 Goldman Sachs Group Inc., The
XS0179060974 AXA S.A.
DE000A11QEJ1 Berlin, Land
FR0011949403 CNP Assurances S.A.
XS1074208270 EnBW International Finance BV
XS1074107910 Export-Import Bk of Korea, The
XS1074055770 Unibail-Rodamco-Westfield SE
XS1074382893 Wells Fargo & Co.
FR0011951771 Air Liquide Finance
AU000XCLWAI8 Australia, Commonwealth of...
AT0000A185T1 Österreich, Republik
XS1031792119 Westpac Banking Corp.
US68323ACT97 Ontario, Provinz
XS1074418671 Österreich, Republik
US00206RCG56 AT & T Inc.
XS1075218799 Barclays Bank PLC
XS0290580595 Gaz Capital S.A.
XS0938722666 Glencore Funding LLC
XS1028955844 Glencore Funding LLC
USY20721BB49 Indonesien, Republik
US46625HJQ48 JPMorgan Chase & Co.
US195325BR53 Kolumbien, Republik
XS0493540297 Libanon, Republik
US836205AR58 South Africa, Republic of
US87927VAF58 Telecom Italia Capital S.A.
XS1076018131 AT & T Inc.
XS1076018305 AT & T Inc.
XS1028952312 Brambles Finance Ltd.
AU3CB0161123 Council of Europe Developm.Bk
XS1071388117 Danske Bank AS
FR0011962398 Frankreich
AU3CB0190908 International Bank Rec. Dev.
XS1075995768 McDonald's Corp.
XS1076256400 Yorkshire Building Society
ES0413211816 Banco Bilbao Vizcaya Argent.
US25152RXA66 Deutsche Bank AG, London Br.
XS1076016432 Daimler Intl Finance B.V.
DE000A1R0709 Kreditanst.f.Wiederaufbau
XS1076781589 NN Group N.V.
XS1077584024 Ryanair DAC
XS1077631635 Standard Chartered PLC
XS1076957700 Credit Suisse Group AG
XS1075219763 European Investment Bank
XS1078218218 Sandvik AB
DE000A11QGR9 Sixt SE
FR0011991306 Crédit Mutuel Home Loan SFH SA

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS1077882121 Emirates Telecommunic. Grp Co.
DE000A1YCQA8 Hamburg, Freie und Hansestadt
AT0000A17Z60 Kärntner Elektrizitäts-AG
DE000A12TWL1 Mecklenburg-Vorpommern, Land
FR0011991488 RTE Réseau de Transp.d'Electr.
XS1079320203 Compass Group PLC
FR0011993120 Quadient S.A.S.
XS1077088984 SPP-Distribucia, A.S.
US760942BA98 Uruguay, Republik
XS1079726334 Bank of America Corp.
DE000DKB0333 Deutsche Kreditbank AG
AT0000A182L5 Novomatic AG
XS1079698376 Red Eléctrica Financ. S.A.U.
ES00000126B2 Spanien
FR0011993500 Suez S.A.
XS1080158535 FCE Bank PLC
XS1080163709 Sodexo S.A.
XS1080163964 Sodexo S.A.
ES0211845294 Abertis Infraestructuras S.A.
US40434CAD74 HSBC USA Inc.
XS1081100239 Nationwide Building Society
US89153VAP40 Total Capital Intl S.A.
US023135AJ58 Amazon.com Inc.
DE000MHB12J9 Münchener Hypothekenbank
US651639AN69 Newmont Corp.
FR0011993518 BPCE SFH
NO0010598469 Kreditanst.f.Wiederaufbau
XS0302236673 Nordrhein-Westfalen, Land
XS1080343277 SGSP (Australia) Assets Pty
FR0012005924 ACCOR S.A.
AU3CB0206027 BNG Bank N.V.
AU3CB0216141 BNG Bank N.V.
CH0238053091 BP Capital Markets PLC
AU3SG0001258 New South Wales Treasury Corp.
AU3CB0212942 Nordic Investment Bank
XS1082660744 ORLEN Capital AB
XS1081656180 Hammerson PLC
XS1082971588 Tesco Corp. Treas. Serv. PLC
DE000A11QR73 Bayer AG
GB0009997999 Großbritannien
GB0030880693 Großbritannien
GB00B582JV65 Großbritannien
GB00B7L9SL19 Großbritannien
GB00B7Z53659 Großbritannien
GB00BHBFH458 Großbritannien
US459058DT78 International Bank Rec. Dev.
US013817AJ05 Arconic Inc.
XS1083986718 Aviva PLC
XS1083844503 Bulgarien
XS0885736925 Gaz Capital S.A.
PTPETUOM0018 PARPÚBLICA S.G.P.S. S.A.
US71654QBH48 Petróleos Mexicanos (PEMEX)
US900123CG37 Türkei, Republik
USN93695BL23 Volkswagen Intl Finance N.V.
US03938LAP94 ArcelorMittal S.A.

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

US428236BQ57 HP Inc.
US61166WAT80 Monsanto Co.
US61166WAU53 Monsanto Co.
US77586TAD81 Rumänien
XS1084568762 ArcelorMittal S.A.
XS1083718624 BNG Bank N.V.
DE000A11QSB8 Daimler AG
FR0011982776 Frankreich
XS1084563615 Robert Bosch GmbH
XS1075314911 América Móvil S.A.B. de C.V.
AU0000XQLQM7 Queensland Treasury Corp.
AU3SG0000326 South Austr. Govnmt Fin. Auth.
FR0012018851 BPCE S.A.
ES0000101263 Comunidad Autónoma de Madrid
XS1084942470 Corp.Nacion.del Cobre de Chile
XS0780267406 HYPO NOE LB f. Nied.u.Wien AG
DE000A1PG227 Niedersachsen, Land
DE000BLB6H61 Bayerische Landesbank
XS1084368593 Indonesien, Republik
DE000A1ZLUN1 Vonovia Finance B.V.
US38141EC311 Goldman Sachs Group Inc., The
US68389XBA28 Oracle Corp.
US68389XAU90 Oracle Corp.
US68389XAV73 Oracle Corp.
US68389XAW56 Oracle Corp.
PTGALJOE0008 Galp Energia SGPS S.A.
XS1086785182 OTE PLC
US71654QAX07 Petróleos Mexicanos (PEMEX)
ES0205032008 Ferrovial Emisiones S.A.
XS1086879167 Island, Republik
NZGOVDT427C1 New Zealand, Government of...
XS1028950290 NN Group N.V.
XS1087819634 Scentre Management Ltd.
XS1087816374 Scentre Management Ltd.
XS1086835979 Carrefour S.A.
XS1088129660 CRH Finance Germany GmbH
DE000A1RQB11 Hessen, Land
XS1085735899 Portugal, Republik
US013817AU59 Arconic Inc.
US00206RBN17 AT & T Inc.
US05565QBU13 BP Capital Markets PLC
ES0000101644 Comunidad Autónoma de Madrid
XS1088515207 Fiat Chrysler Finance Europe
US71654QBB77 Petróleos Mexicanos (PEMEX)
US718286AP29 Philippinen
US84265VAE56 Southern Copper Corp.
US05574LFY92 BNP Paribas/US M.T.N.Progr.LLC
US05565QCJ58 BP Capital Markets PLC
US46625HJU59 JPMorgan Chase & Co.
DE0001040970 Baden-Württemberg, Land
XS1088278400 Coöperatieve Rabobank U.A.
US71654QBE17 Petróleos Mexicanos (PEMEX)
DE000A11QBA6 DZ HYP AG
XS1089927781 Landwirtschaftliche Rentenbank
DE000TLX2102 Talanx AG

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

XS1087984164 Nordmazedonien, Republik
XS1090107159 South Africa, Republic of
XS0080713497 European Bank Rec. Dev.
XS0074789503 European Bank Rec. Dev.
XS1072624072 European Investment Bank
XS0086657532 International Bank Rec. Dev.
ZAG000106998 South Africa, Republic of
ZAG000107012 South Africa, Republic of
XS1089831249 Deutsche Bahn Finance GmbH
XS1090019370 European Investment Bank
US14912L5F48 Caterpillar Fin.Services Corp.
US278642AK93 eBay Inc.
US278642AL76 eBay Inc.
XS1089985557 European Investment Bank
FR0012059202 Gecina S.A.
US500769BR40 Kreditanst.f.Wiederaufbau
US718172AU37 Philip Morris Internat. Inc.
XS1091654761 Royal Mail PLC
US89152UAD46 Total Capital S.A.
US92857WAQ33 Vodafone Group PLC
US931142CZ44 Walmart Inc.
EU000A1G0DB8 Europ.Fin.Stab.Facility (EFSF)
US38141GGQ10 Goldman Sachs Group Inc., The
US458140AK64 Intel Corp.
US589331AT41 Merck & Co. Inc.
XS1091770161 PHOENIX PIB Dutch Finance B.V.
US38141EC238 Goldman Sachs Group Inc., The
US46625HHZ64 JPMorgan Chase & Co.
US949746RG83 Wells Fargo & Co.
CA135087C939 Canada
FR0012074284 Casino,Guichard-Perrachon S.A.
XS1027425328 Deutsche Bahn Finance GmbH
SE0005676608 Schweden, Königreich
XS1095588932 Coöperatieve Rabobank U.A.
XS1094768469 Coca-Cola Amatil Ltd.
US20030NBL47 COMCAST Corp.
US20030NBM20 Comcast Corp.
XS1094186258 Citigroup Inc.
XS1098105254 European Investment Bank
DE000A12T4B4 Niedersachsen, Land
XS1097953050 Westpac Banking Corp.
XS1100379459 Kreditanst.f.Wiederaufbau
USF22797RT78 Crédit Agricole S.A.
DE000A1K0SM8 FMS Wertmanagement
XS0077909371 Coöperatieve Rabobank U.A.
HU0000402748 Ungarn
XS1105276759 BMW Finance N.V.
XS1105478389 Coöperatieve Rabobank U.A.
XS1102735179 Total Capital Intl S.A.
AU3CB0223519 Wells Fargo & Co.
XS1105680703 UBS AG (London Branch)
FI4000106117 Finnland, Republik
DE000RLP0603 Rheinland-Pfalz, Land
XS1105954256 BNG Bank N.V.
US298785GP55 European Investment Bank

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

US02209SAR40 Altria Group Inc.
AU3CB0223675 Bank of America Corp.
US06051GFH74 Bank of America Corp.
US24702RAQ48 Dell Inc.
XS1107247725 European Investment Bank
GB00BN65R198 Großbritannien
AU000KFWHAA3 Kreditanst.f.Wiederaufbau
US71654QBG64 Petróleos Mexicanos (PEMEX)
FR0012143451 Union Natle Interp.Em.Com.Ind.
AU3CB0222370 African Development Bank
XS1107291541 Banco Santander S.A.
AU3CB0221232 British Columbia, Provinz
DE000DB7XJB9 Deutsche Bank AG
ES00000126D8 Spanien
XS1107731702 Bank of America Corp.
XS1107727007 Citigroup Inc.
XS1107718279 European Investment Bank
XS1105947714 European Investment Bank
US4581X0BX51 Inter-American Dev. Bank
US46625HJY71 JPMorgan Chase & Co.
AU3CB0222362 Landwirtschaftliche Rentenbank
US6174467Y92 Morgan Stanley
PTOTEROE0014 Portugal, Republik
FR0012146777 Sanofi S.A.
FR0012146801 Sanofi S.A.
XS1107890763 Toyota Motor Credit Corp.
XS1108679645 Alfa Laval Treasury Intl. AB
XS1107500057 Coöperatieve Rabobank U.A.
US683234C630 Ontario, Provinz
USC10602AW79 Bombardier Inc.
XS1107266782 Deutsche Bahn Finance GmbH
AU3CB0223741 Goldman Sachs Group Inc., The
PL0000108197 Polen, Republik
US780099CH81 Royal Bk of Scotld Grp PLC,The
US912909AD03 United States Steel Corp.
US458140AP51 Intel Corp.
XS1108346757 National Australia Bank Ltd.
US71647NAL38 Petrobras Global Finance B.V.
US172967HV61 Citigroup Inc.
XS1109354982 Coöperatieve Rabobank U.A.
US260543CL56 Dow Chemical Co., The
XS1110395933 European Investment Bank
XS1110449458 JPMorgan Chase & Co.
XS1109741246 Sky Ltd.
XS1109741329 Sky Ltd.
XS1110558407 Société Générale S.A.
XS1109744778 Transurban Finance Co. Pty Ltd
XS1109802303 Vodafone Group PLC
XS1109802568 Vodafone Group PLC
XS1111084718 Agence Française Développement
XS1111155328 Bank of Nova Scotia, The
XS1109950755 Cloverie PLC
XS1109836038 Hannover Rück SE
XS1111108673 Holding d'Infrastr. de Transp.
XS1111123987 HSBC Holdings PLC

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE000A13R7Z7 Allianz SE
XS1109959467 Arcelik A.S.
XS1110296016 BNG Bank N.V.
FR0012159812 Cais. d'Amort.de la Dette Soc.
XS1111312523 Credit Suisse (Guernsey Br.)
US279158AK55 Ecopetrol S.A.
XS1110430193 Glencore Finance (Europe) Ltd.
XS1110874820 Metropolitan Life Global Fdg I
XS1110299036 Sampo OYJ
US87264AAJ43 T-Mobile USA Inc.
US87264AAM71 T-Mobile USA Inc.
XS1111559768 Total Capital Canada Ltd.
XS1111559925 Total Capital Canada Ltd.
XS1111428402 Aurizon Network Pty Ltd.
XS1111324700 EDP Finance B.V.
US345397WW97 Ford Motor Credit Co. LLC
XS0654493823 Indian Oil Corp.
DE0008364902 Portigon AG
XS1111559685 Santander UK PLC
US87264AAN54 T-Mobile USA Inc.
XS1112678559 Coca-Cola Co., The
XS1112678989 Coca-Cola Co., The
XS1112184715 HYPO NOE LB f. Nied.u.Wien AG
XS1111108830 Japan Finance Organ.f.Municip.
XS1112013666 WPP Finance S.A.
XS1112829947 Diageo Finance PLC
FR0012173706 LVMH Moët Henn. L. Vuitton SE
FR0012173862 Pernod-Ricard S.A.
US013817AW16 Arconic Inc.
XS1028942354 Atradius Finance B.V.
XS0848530977 SB Capital S.A.
XS1113441080 THALES S.A.
XS1114477133 BP Capital Markets PLC
XS1114452060 CNH Industrial Finance Euro.SA
USU75000BA36 Roche Holdings Inc.
USU75000BD74 Roche Holdings Inc.
XS1114473579 BP Capital Markets PLC
DE000A13R889 Bundesländer
XS1114434167 Citycon Treasury B.V.
XS1115479559 Credit Suisse AG (Ldn Br.)
XS1115524016 Morgan Stanley
XS1115208107 Morgan Stanley
XS1084958989 ONGC Videsh Ltd.
XS1115490523 Orange S.A.
XS1115498260 Orange S.A.
FR0012188456 Vallourec S.A.
XS1115800655 ASR Nederland N.V.
XS1116480697 Barclays PLC
XS1116263325 Goldman Sachs Group Inc., The
US676167BL26 Oesterreichische Kontrollbk AG
XS1115459528 Bank of Communications Co.Ltd.
XS1116408235 Iberdrola International B.V.
FR0012199008 Kering S.A.
FR0012199081 RTE Réseau de Transp.d'Electr.
XS1117528189 Babcock International Grp PLC

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

DE000HSH4UX4 Hamburg Commercial Bank AG
XS1114155283 adidas AG
XS1114159277 adidas AG
XS1118029633 Wesfarmers Ltd.
FR0012206993 Aéroports de Paris S.A.
XS1115184753 European Investment Bank
US060505EH35 Bank of America Corp.
BE0002477520 Belfius Bank S.A.
XS1121177767 Bertelsmann SE & Co. KGaA
XS1120649584 BNP Paribas S.A.
FR0012222297 Crédit Agricole Assurances SA
XS1121177338 Unibail-Rodamco-Westfield SE
AT0000A19S18 voestalpine AG
XS1121229402 Australia Pac. Airports (Mel.)
XS1028941976 Merck & Co. Inc.
XS1028941117 Merck & Co. Inc.
XS1028941893 Merck & Co. Inc.
US931142DP52 Walmart Inc.
XS1118586244 Atrium European Real Estat.Ltd
FR0012236669 Indigo Group S.A.S.
XS1120892507 Telefonica Emisiones S.A.U.
FR0012243814 Bpifrance Financement S.A.
XS1128224703 Airbus Finance B.V.
XS1128148845 Citigroup Inc.
DE000A12T2M5 Niedersachsen, Land
DE000A13R8M3 METRO AG
DE000A12T9W9 Niedersachsen, Land
XS1129875255 Commonwealth Bank of Australia
XS1129788524 Rumänien
XS1130139667 Litauen, Republik
XS1130066175 Nationwide Building Society
XS1130303305 Nestlé Holdings Inc.
FR0012278539 Arkema S.A.
XS1131109537 Coventry Building Society
XS1130507053 Grand City Properties S.A.
XS1130487868 Toronto-Dominion Bank, The
XS1132789949 Nestlé Finance Intl Ltd.
XS1132402709 Hutchison Whampoa Fin.(14)Ltd.
XS1132790442 Nordea Mortgage Bank PLC
XS1130067140 Wells Fargo & Co.
XS1134519120 Akzo Nobel N.V.
FR0012283653 Klépierre S.A.
XS1134758116 Novartis Finance S.A.
XS1134729794 Novartis Finance S.A.
FR0012299394 Cie de Financement Foncier
XS1135276332 Shell International Finance BV
XS1135277140 Shell International Finance BV
XS1135334800 Apple Inc.
XS1135337498 Apple Inc.
FR0012300820 APRR
FR0012300812 APRR
XS1133551405 European Investment Bank
XS1135318431 Stadshypotek AB
DE000A13R6X4 Berlin, Land
EU000A1ZR7H3 Europäische Union

## Bekanntmachungen

- Umstellung auf NUR variable Notierung -

IE00BJ38CR43 Irland
XS1136406342 3M Co.
XS1134541306 AXA S.A.
ES0413860398 Banco de Sabadell S.A.
XS1135309794 Bayer Capital Corp. B.V.
FR0012300754 BNP Paribas Home Loan SFH
XS1136388425 Nomura Europe Finance N.V.
XS1138366445 ÖBB-Infrastruktur AG
XS1138641508 Total Capital Intl S.A.
USY20721AE96 Indonesien, Republik
XS1139315581 Total Capital Intl S.A.
XS1138360166 Walgreens Boots Alliance Inc.
ES0413900368 Banco Santander S.A.
ES0413900376 Banco Santander S.A.
XS1140297000 Finnvera PLC
XS1139091372 Lloyds Bank PLC
DE000A13SL34 SAP SE
DE000A13SL26 SAP SE
XS1137512742 DNB Boligkreditt A.S.
XS1140857316 Standard Chartered PLC
XS1139316555 Total Capital Intl S.A.
XS1134780557 ARYZTA Euro Finance DAC
XS1139688268 BG Energy Capital PLC
XS1140054526 BG Energy Capital PLC
FR0012329845 BNP Paribas Cardif S.A.
DE000A1ZSAF4 JAB Holdings B.V.
XS1139494493 Naturgy Finance B.V.
XS1141969912 Sky Ltd.
XS1142279782 Thermo Fisher Scientific Inc.
DE000A1TNDK2 Aareal Bank AG
DE000A1RQCA2 Hessen, Land
XS1143163183 Intl Business Machines Corp.
XS1143093976 Dexia Crédit Local S.A.
XS1143974159 mFinance France S.A.
FR0012346856 Société Foncière Lyonnaise SA
XS1144086110 AT & T Inc.
XS1144088165 AT & T Inc.
BE0002218841 FLUXYS Belgium S.A.
XS1141810991 Stedin Holding N.V.
FR0012332450 Crédit Agricole Home Loan SFH
XS1145526825 ISS Global A/S
XS1144844583 OP-Asuntoluottopankki Oyj
FR0012199065 RTE Réseau de Transp.d'Electr.
DE000A12UD98 Stud.Ges. Witten/Herdecke e.V.
DE000A13SJM6 Thüringen, Freistaat
XS1145750037 Urenco Finance N.V.
XS1146282634 Verizon Communications Inc.
XS1146286205 Verizon Communications Inc.
XS1147605791 GlaxoSmithKline Cap. PLC
XS1143916465 Praxair Inc.
XS1147502048 BNP Paribas S.A.
BE0002481563 Fluvius System Operator CVBA
XS1148073205 Repsol Intl Finance B.V.
FR0012332203 Mercialys
XS1148074518 Albemarle Corp.

# Bekanntmachungen

- Umstellung auf NUR variable Notierung -

FR0012369122 Casino,Guichard-Perrachon S.A.
XS1151586945 Chile, Republik
FR0012370872 IMERYS S.A.
XS1150673892 Volvo Treasury AB
XS1150695192 Volvo Treasury AB
XS1152089345 Danfoss A/S
XS1152338072 Merck KGaA
XS1152343668 Merck KGaA
FR0012383982 Sogecap S.A.
XS1117300837 Vonovia Finance B.V.
XS1155697243 La Mondiale
ES0312358015 AYT Cedulas Cajas IX - F.T.A.
US05565QCZ90 BP Capital Markets PLC
CH0255893072 Crédit Agricole Home Loan SFH
DE000DKB0432 Deutsche Kreditbank AG
XS1205717702 Montenegro, Republik
US617474AA97 Morgan Stanley
XS1204254715 NN Group N.V.
XS1205618470 Vattenfall AB

an der Börse Düsseldorf nur mit variabler Notierung.

Düsseldorf, den 26. Februar 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.02.20 | | 986993 | LU0073680208 | AXA Funds Management S.A. | AXA World Fds-Fram.Euro Opp. Namens-Anteile F (auss.) o.N. |
| 20.02.20 | 01.01.00 | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. | 1,6% EO-FLR Conv.Nts 2007(Und.) |
| 20.02.20 | 25.02.20 | A1ATYW | XS0490013801 | Commonwealth Bank of Australia | 4,375% EO-Medium-Term Notes 2010(20) |
| 20.02.20 | | A2JAAY | CA41809W1068 | Digihost Technology Inc. | HashChain Technology Inc. Registered Shares o.N. |
| 20.02.20 | 25.02.20 | A1ZWX8 | XS1190713054 | European Investment Bank (EIB) | 4% MN-Medium-Term Notes 2015(20) |
| 20.02.20 | 25.02.20 | 452926 | US195325AU91 | Kolumbien, Republik | 11,75% DL-Bonds 2000(20) |
| 20.02.20 | 25.02.20 | A1ZW2Q | XS1191027827 | National Australia Bank Ltd. | 4,25% ND-Medium-Term Notes 2015(20) |
| 20.02.20 | 06.11.20 | A1Z02F | XS1216623022 | Reliance Communications Ltd. | 6,5% DL-Notes 2015(20) |
| 20.02.20 | 25.02.20 | SEB9P8 | XS0894500981 | Skandinaviska Enskilda Banken | 1,5% EO-Cov.Med.-Term Nts 2013(20) |
| 20.02.20 | 25.02.20 | A1ZDSW | XS1033744134 | The Export-Import Bank of Korea | 5,125% AD-Medium-Term Notes 2014(20) |
| 20.02.20 | 01.07.22 | A19LRP | XS1647814968 | United Group B.V. | 4,375% EO-Bonds 2017(19/22) Reg.S |
| 21.02.20 | 26.02.20 | A1ATYH | FR0010859967 | BNP Paribas Public Sector SCF | 3,75% EO-Med.Term Obl.Fonc. 2010(20) |
| 21.02.20 | 26.02.20 | A1ZXMP | USU24652AF31 | Harley Davidson Financial Services Inc. | 2,15% DL-Med.-T.Nts 2015(15/20)Reg.S |
| 24.02.20 | 27.02.20 | A1HC5B | BE0002189554 | Delhaize Le Lion | 3,125% EO-Bonds 2012(12/20) |
| 24.02.20 | 27.02.20 | A1ZW64 | FR0012562999 | Société Générale SFH S.A. | 0,125% EO-Med.-T.Obl.Fin.Hab.2015(20) |
| 25.02.20 | 28.02.20 | A1HGMR | XS0896159257 | Danske Bank A/S | 1,625% EO-Mortg. Covered MTN 2013(20) |
| 25.02.20 | 28.02.20 | A2DAJS | XS1573156681 | Deutsche Bank AG | 1,875% LS-Med.-Term.Nts v.2017(2020) |
| 26.02.20 | 29.02.20 | A1ZXHV | US912828J504 | America, United States of... | 1,375% DL-Notes 2015(20) |
| 26.02.20 | 29.02.20 | A1HGNY | US912828UQ10 | America, United States of... | 1,25% DL-Notes 2013(20) |
| 26.02.20 | 01.03.20 | A1VG2U | CA135087D929 | Canada, Government of... | 1,5% CD-Bonds 2014(20) |
| 26.02.20 | 16.09.75 | A1Z6R3 | PTEDPUOM0024 | EDP - Energias de Portugal S.A. | 5,375% EO-FLR Securities 2015(21/75) |
| 26.02.20 | 01.03.20 | A1ANBA | IT0004536949 | Italien, Republik | 4,25% EO-B.T.P. 2009(20) |
| 26.02.20 | | A0KF6S | DE000A0KF6S5 | mic AG | mic AG, Inhaber-Aktien o.N. |
| 26.02.20 | | A14VRP | GB00BYZFZ918 | Sophos Group PLC | Sophos Group PLC, Registered Shares LS-,03 |
| 27.02.20 | 15.05.27 | A2R10V | XS1992154341 | Altice Luxembourg S.A. | 8% EO-Notes 2019(19/27) Reg.S |
| 27.02.20 | 31.12.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank | 5,125% Genußsch. UT2 07/31.12.2019 |
| 27.02.20 | | A2JSSL | CA69480L1076 | Bolt Metals Corp. | Pacific Rim Cobalt Corp. Registered Shares o.N. |
| 27.02.20 | 03.03.20 | A19D64 | US166764BP47 | Chevron Corp. | 1,991% DL-Notes 2017(17/20) |
| 27.02.20 | 03.03.20 | A19D68 | US166764BQ20 | Chevron Corp. | 2,1155% DL-FLR Notes 2017(20) |
| 27.02.20 | 15.08.30 | 526864 | XS0115743519 | Ecuador, Republik | 10% DL-Bonds 2000(01/30) Reg.S |
| 27.02.20 | 10.07.24 | A19NRS | XS1640538903 | International Bank for Reconstruction and Development | International Bank Rec. Dev. MN/YN-Zero Med.-T.Nts 2017(24) |
| 28.02.20 | 04.03.20 | A1ZX0B | FR0012596179 | RCI Banque S.A. | 0,625% EO-Med.-Term Notes 2015(15/20) |
| 28.02.20 | 04.03.20 | A19EBC | US25468PDR47 | TWDC Enterprises 18 Corp. | 2,03013% DL-FLR Med.-Term Nts 2017(20) |
| 28.02.20 | 04.03.20 | A19EBA | US25468PDP80 | TWDC Enterprises 18 Corp. | 1,95% DL-Medium-Term Nts 2017(17/20) |
| 28.02.20 | 16.08.21 | A194X7 | US913017CZ02 | United Technologies Corp. | 2,34175% DL-FLR Notes 2018(19/21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 02.03.20 | 05.03.20 | A1AWQW | AU0000ATBHG1 | Asian Development Bank (ADB) | 6,25% AD-Bonds 2010(20) |
| 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 | 01.11.21 | A1GWVQ | US459200HA23 | International Business Machines Corp. | 2,9% DL-Notes 2011(11/21) |
| 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 | A1VJTQ | 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 | A19D47 | US961214DJ92 | Westpac Banking Corp. | 2,15% DL-Notes 2017(20) |
| 03.03.20 | 06.03.20 | A19D48 | US961214DL49 | Westpac Banking Corp. | 2,31713% DL-FLR 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 | A1AUFG | US836205AN45 | South Africa, Republic of | 5,5% DL-Bonds 2010(20) |
| 05.03.20 | 10.03.20 | A19EEU | US2027A1JH15 | Commonwealth Bank of Australia | 2,25% DL-Med.-T.Bk Nts 2017(20)Reg.S |
| 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 | A0Z1QH | DE000A0Z1QH4 | Hessen, Land | 3,5% Schatzanw.v.2010(2020)Ser.1005 |
| 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) |
| 06.03.20 | 11.03.20 | SEB0G8 | US830505AV52 | Skandinaviska Enskilda Banken | 2,3% DL-Notes 2017(20) |
| 09.03.20 | 12.03.20 | A19XXG | US032654AQ85 | Analog Devices Inc. | 2,85% DL-Notes 2018(18/20) |
| 09.03.20 | | A1ZEL9 | XS1043535092 | Banco Santander S.A. | 5,481% EO-FLR Nts 2014(19/Und.) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.03.20 | 12.03.20 | A1ZX83 | AU3CB0228104 | International Bank for Reconstruction and Development | 2,5% AD-Medium-Term Notes 2015(20) |
| 09.03.20 | | A1ZYNY | XS1202091325 | Nordea Bank Abp | 3,141% SK-FLR M.-T. Nts 2015(20/Und.) |
| 09.03.20 | 12.03.20 | A1G1SB | XS0753149144 | Telefonica Emisiones S.A.U. | 5,597% LS-Medium-Term Notes 2012(20) |
| 09.03.20 | | A1HQ2G | XS0972588643 | Telefónica Europe B.V. | 7,625% EO-FLR Securit. 2013(21/Und.) |
| 09.03.20 | 12.03.20 | A1ZYJU | US89236TCF03 | Toyota Motor Credit Corp. | 2,15% DL-Medium-Term Nts 2015(15/20) |
| 09.03.20 | 12.03.20 | A1ZYJV | US89236TCG85 | Toyota Motor Credit Corp. | 2,25725% DL-FLR Med.-Term Nts 2015(20) |
| 09.03.20 | 12.03.20 | A1ZX94 | XS1200845003 | Whirlpool Corp. | 0,625% EO-Notes 2015(15/20) |
| 09.03.20 | 12.03.20 | A1AWGV | CH0112272783 | Zürcher Kantonalbank | 2,125% SF-Anl. 2010(20) |
| 10.03.20 | 13.03.20 | A18Y3L | XS1380333929 | Berkshire Hathaway Inc. | 0,5% EO-Notes 2016(16/20) |
| 10.03.20 | 13.03.20 | A19EQY | US247361ZK72 | Delta Air Lines Inc. | 2,875% DL-Notes 2017(17/20) |
| 11.03.20 | 16.03.20 | A19EP3 | US00828ECA55 | African Development Bank | 1,875% DL-Medium-Term Notes 2017(20) |
| 11.03.20 | 16.03.20 | A1ZYHH | XS1202664386 | Allied Irish Banks PLC | 1,375% EO-Medium-Term Notes 2015(20) |
| 11.03.20 | 15.03.20 | A1GJ46 | US02005NAE04 | Ally Financial Inc. | 8% DL-Notes 2010(20) |
| 11.03.20 | 15.03.20 | A19ED3 | US912828W630 | America, United States of... | 1,625% DL-Notes 2017(20) |
| 11.03.20 | 16.03.20 | A1AURW | XS0494953820 | Deutsche Telekom International Finance B.V. | 4,25% EO-Medium-Term Notes 2010(20) |
| 11.03.20 | 16.03.20 | A1HFSV | US29874QCH56 | European Bank for Reconstruction and Development | 1,5% DL-Medium-Term Notes 2013(20) |
| 11.03.20 | 16.03.20 | A1G062 | XS0748631164 | European Investment Bank (EIB) | 2,625% EO-Medium-Term Notes 2012(20) |
| 11.03.20 | 16.03.20 | A1VBEE | XS0888089082 | European Investment Bank (EIB) | 1,625% DL-Medium-Term Notes 2013(20) |
| 11.03.20 | 16.03.20 | A1ZYNR | US44987DAC02 | ING Bank N.V. | 2,45% DL-Med.-Term Nts 2015(20)Reg.S |
| 11.03.20 | 16.03.20 | A19EAH | XS1576699075 | International Bank for Reconstruction and Development | 10% TN-Medium-Term Notes 2017(20) |
| 11.03.20 | 07.06.21 | A1HL0V | XS0942100388 | Nasdaq Inc. | 3,875% EO-Notes 2013(13/21) |
| 11.03.20 | 15.03.20 | A1G2PR | XS0760705631 | Obrascón Huarte Lain S.A. | 7,625% EO-Notes 2012(16/20) Reg.S |
| 11.03.20 | 16.03.20 | A182MW | US80283LAN38 | Santander UK PLC | 2,375% DL-Notes 2015(20) |
| 11.03.20 | 16.03.20 | A19ELL | USN82008AN84 | Siemens Financieringsmaatschappij N.V. | 2,23363% DL-FLR Notes 2017(20) Reg.S |
| 11.03.20 | 16.03.20 | A19ELM | USN82008AP33 | Siemens Financieringsmaatschappij N.V. | 2,2% DL-Notes 2017(17/20) Reg.S |
| 11.03.20 | 15.03.20 | A1AUW0 | XS0495219874 | Stena AB | 7,875% EO-Notes 2010(10/20) Reg.S |
| 11.03.20 | 15.03.20 | A1AUDN | US38141EA588 | The Goldman Sachs Group Inc. | 5,375% DL-Medium-Term Notes 2010(20) |
| 12.03.20 | 17.03.20 | A1ZEG6 | XS1043140075 | ABN AMRO Bank N.V. | 5,75% ND-Medium-Term Notes 2014(20) |
| 12.03.20 | 17.03.20 | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. | 0,35% EO-FLR Med.-Term Nts 2016(20) |
| 12.03.20 | 17.03.20 | A1ZYVU | XS1203975088 | Kommunalbanken AS | 1,96963% DL-FLR Med.-T. Nts 15(20)Reg.S |
| 12.03.20 | 17.03.20 | A1ZYS1 | US53944VAE92 | Lloyds Bank PLC | 2,4% DL-Notes 2015(20) |
| 12.03.20 | 17.03.20 | A1ZD02 | US71647NAL38 | Petrobras Global Finance B.V. | 4,77963% DL-FLR Notes 2014(20) |
| 13.03.20 | 26.01.21 | A2G87E | DE000A2G87E2 | Accentro Real Estate AG | 3,75% Anleihe v.2018(2018/2021) |
| 13.03.20 | 18.03.20 | A1AUUL | FR0010870949 | Alstom S.A. | 4,5% EO-Notes 2010(20) |
| 13.03.20 | 18.03.20 | A1R052 | DE000A1R0527 | Deutsche Pfandbriefbank AG | 1,5% MTN-HPF Reihe 15196 v.13(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.03.20 | 16.03.20 | A1ZUTA | US298785GR12 | European Investment Bank (EIB) | 1,625% DL-Notes 2015(20) |
| 13.03.20 | 18.03.20 | A1AUXA | XS0495946070 | Israel, Staat | 4,625% EO-Medium-Term Notes 2010(20) |
| 13.03.20 | 18.03.20 | A1ZYSV | XS1205717702 | Montenegro, Republik | 3,875% EO-Notes 2015(20) Reg.S |
| 13.03.20 | 18.03.20 | A1ZEVN | XS1045934293 | Nestlé Holdings Inc. | 4,25% AD-Medium-Term Notes 2014(20) |
| 13.03.20 | 18.03.20 | A1HD86 | US88166HAD98 | Teva Pharmaceutical Finance IV LLC | 2,25% DL-Notes 2012(12/20) |
| 13.03.20 | 18.03.20 | A0D0AN | XS0215153296 | Tschechien, Republik | 4,125% EO-Medium-Term Notes 2005(20) |
| 16.03.20 | 19.03.20 | A1ZYLQ | XS1204437989 | BNG Bank N.V. | 1,25% NK-Medium-Term Notes 2015(20) |
| 16.03.20 | 19.03.20 | A1AU0V | XS0496281618 | Coöperatieve Rabobank U.A. | 6,875% EO-Medium-Term Notes 2010(20) |
| 16.03.20 | 19.03.20 | A1ZYLN | XS1204255522 | Dexia Crédit Local S.A. | 0,25% EO-Medium-Term Notes 2015(20) |
| 16.03.20 | 19.03.20 | A1HHM8 | XS0906117980 | Energa Finance AB | 3,25% EO-Medium-Term Notes 2013(20) |
| 16.03.20 | 19.03.20 | A1ZYUV | US44891CAB90 | Hyundai Capital America | 2,6% DL-Notes 2015(20) Reg.S |
| 16.03.20 | 19.03.20 | A1AU4E | XS0496716282 | Italcementi Finance S.A. | 5,375% EO-Medium-Term Notes 2010(20) |
| 16.03.20 | 19.03.20 | A1HHM5 | XS0906815088 | Philip Morris International Inc. | 1,75% EO-Notes 2013(20) |
| 16.03.20 | 19.03.20 | A1ZSKH | XS1139316555 | Total Capital International S.A. | Total Capital Intl S.A., EO-FLR Med.-T. Notes 2014(20) |
| 17.03.20 | 20.03.20 | A1ZYTM | XS1206712868 | Carrefour Banque | 0,125% EO-FLR Notes 2015(20) |
| 17.03.20 | 20.03.20 | A1HHG4 | XS0906946008 | Gaz Capital S.A. | 3,389% EO-M.T.LPN 13(20)GAZPROM Reg.S |
| 17.03.20 | 20.03.20 | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG | 3,875% Anleihe v.2013(2020) |
| 18.03.20 | 01.10.20 | A1A1BS | US031162BD11 | Amgen Inc. | 3,45% DL-Notes 2010(10/20) |
| 18.03.20 | 23.03.20 | A1HE4D | US045167CF88 | Asian Development Bank (ADB) | 1,375% DL-Medium-Term Notes 2013(20) |
| 18.03.20 | 23.03.20 | A19EY9 | US29874QDB77 | European Bank for Reconstruction and Development | 1,92775% DL-FLR Med.-Term Nts 2017(20) |
| 18.03.20 | 23.03.20 | A1AUR3 | XS0494868630 | Iberdrola Finanzas S.A. | 4,125% EO-Medium-Term Notes 2010(20) |
| 18.03.20 | 23.03.20 | A0DZ77 | XS0215159731 | Lafarge S.A. | 4,75% EO-Medium-Term Nts 2005(20) |
| 18.03.20 | 23.03.20 | A1AUYH | XS0496481200 | NatWest Markets PLC | 5,5% EO-Medium-Term Notes 2010(20) |
| 18.03.20 | 23.03.20 | RLP088 | DE000RLP0884 | Rheinland-Pfalz, Land | Rheinland-Pfalz, Land Landessch.v.2017 (2020) |
| 18.03.20 | 21.03.20 | A19X5J | FR0013324324 | Sanofi S.A. | Sanofi S.A., EO-Medium-Term Nts 2018(18/20) |
| 18.03.20 | 23.03.20 | A19X5H | FR0013324316 | Sanofi S.A. | Sanofi S.A., EO-FLR Med.-T. Notes 2018(20) |
| 18.03.20 | 23.03.20 | A1AUYG | XS0496546853 | Telstra Corp. Ltd. | 4,25% EO-Medium-Term Notes 2010(20) |
| 18.03.20 | 23.04.20 | A1ZVEA | US38148LAA44 | The Goldman Sachs Group Inc. | 2,6% DL-Notes 2015(20/20) |
| 19.03.20 | 24.03.20 | 105337 | DE0001053379 | Bayern, Freistaat | 3,25% Schatzanw.v.2010(2020) Ser.118 |
| 19.03.20 | 24.03.20 | A1ZY0S | XS1207311652 | BNG Bank N.V. | 1,75% DL-Med.-Term Nts 2015(20)Reg.S |
| 19.03.20 | 24.03.20 | A1AU7K | XS0497187640 | Lloyds Bank PLC | 6,5% EO-Medium-Term Notes 2010(20) |
| 19.03.20 | 24.03.20 | A1C983 | XS0497186758 | Merck Financial Services GmbH | 4,5% Med.-Term Nts.v.2010 (2020) |
| 19.03.20 | 24.03.20 | A1VJ0V | XS1207317428 | Schweden, Königreich | 1,625% DL-Med.-Term Nts 2015(20)Reg.S |
| 20.03.20 | 25.03.20 | A14J9C | XS1208658036 | Deutsche Bank AG [London Branch] | 4,625% ND-Med.-Term.Nts v.2015(2020) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.03.20 | 25.03.20 | JPM22E | US46625HHQ65 | JPMorgan Chase & Co. | 4,95% DL-Notes 2010(20) |
| 20.03.20 | 25.03.20 | A1AU8W | US822582AM49 | Shell International Finance B.V. | 4,375% DL-Notes 2010(10/20) |
| 24.03.20 | 25.03.20 | DZ1JUM | DE000DZ1JUM7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,5% Credit Linked v. 13(20) RWE |
| 25.03.20 | | A1ZZJW | USP28768AB86 | Colombia Telecomunicaciones S.A. E.S.P. | 8,5% DL-FLR Nts 2015(20/UND.)Reg.S |
| 26.03.20 | | A1ZFFN | XS1050460739 | Telefónica Europe B.V. | 5% EO-FLR Secs 2014(20/Und.) |
| 08.04.20 | 15.04.20 | A0DW7H | XS0210314299 | Polen, Republik | 4,2% EO-Medium-Term Notes 2005(20) |
| 14.04.20 | 17.04.20 | A19GDM | US89236TDV44 | Toyota Motor Credit Corp. | 2,09613% DL-FLR Med.-Term Nts 2017(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Apple Hospitality REIT Inc. | 549300EVZAR0FBZO4F16 | A14VYT | US03784Y2000 | 223.856.000 Stück | Apple Hospitality REIT Inc. Registered Shares o.N. | 1 | | ICF | 26.02.20 | |
| Aveo Pharmaceuticals Inc. | 529900PLC55DUQO4CR76 | A2P0CL | US0535883070 | | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 | 1 | | ICF | 20.02.20 | |
| Biophytis | 9695008GIE061NBGU106 | A14V4J | FR0012816825 | 25.613.254 Stück | Biophytis Actions Nominatives o.N. | 1 | | ICF | 26.02.20 | |
| BW Energy Ltd. | 5493004D19CJBN3DLD40 | A2PZ63 | BMG0702P1086 | 234.304.300 Stück | BW Energy Ltd Registered Shares DL-,01 | 1 | | ICF | 26.02.20 | |
| mic AG | 5299002CFPVFWJVMBK43 | A254W5 | DE000A254W52 | | mic AG Inhaber-Aktien o.N. | 1 | | ICF | 27.02.20 | |
| Novacyt | 213800BWAC2BF295EG28 | A12CFH | FR0010397232 | 59.774.298 Stück | Novacyt Actions au Port. EO -,0667 | 1 | | ICF | 26.02.20 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A28UA7 | DE000A28UA77 | | Opus-Charter. Iss. S.A. C.196 EO-Bonds 2020(22) | 1.000 | 28.02.22 | ICF | 28.02.20 | |
| Sibanye Stillwater Ltd. | 378900F238434B74D281 | A2PWVQ | ZAE000259701 | | Sibanye Stillwater Ltd. Registered Shares o.N. | 1 | | ICF | 24.02.20 | |

Geschäftsführung der Börse Düsseldorf
27.02.2020

# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Icanic Brands Company Inc. | 549300H0I7WS331TIS64 | CA45827L1094 | A2JNWH | CA4510631019 | A2P0C4 | 20.02.20 |
| Bolt Metals Corp. | 529900MIHK0WM0M21X51 | CA69480L1076 | A2JSSL | CA0976921076 | A2P03V | 28.02.20 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2JSSL | CA69480L1076 | Bolt Metals Corp. | Pacific Rim Cobalt Corp. Registered Shares o.N. | 26.02.20 08:25 | 27.02.20 20:00 | Analog Heimatbörse |
| A0F610 | AU000000FML4 | Focus Minerals Ltd. | Focus Minerals Ltd. Registered Shares o.N. | 26.02.20 07:40 | b.a.w. | Analog Heimatbörse |
| 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | Wharf (Holdings) Ltd., The Registered Shares o.N. | 24.02.20 17:27 | b.a.w. | Analog Heimatbörse |
| A2YPGM | DE000A2YPGM4 | curasan AG | curasan AG Inhaber-Aktien o.N. | 24.02.20 08:13 | 24.02.20 12:55 | analog Heimatboerse |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 21.02.20 10:40 | b.a.w. | analog Heimatmarkt |
| 749072 | DE0007490724 | Capital Raising GmbH | Capital Raising GmbH Inh.-Teilschv. v.02(13/unbef.) | 21.02.20 10:32 | 21.02.20 17:30 | gekündigt |
| A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH | Hybrid Raising GmbH Inh.-Teilschv. v.04(14/unbef.) | 21.02.20 10:32 | 21.02.20 17:30 | gekündigt |
| A19LRP | XS1647814968 | United Group B.V. | United Group B.V. EO-Bonds 2017(19/22) Reg.S | 20.02.20 14:34 | 20.02.20 17:30 | Kündigung |
| A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 | 20.02.20 08:08 | 21.02.20 08:00 | Kapitalmaßnahme |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 19.02.20 08:13 | 20.02.20 08:04 | analog Heimatboerse |
| 854422 | AU000000ORI1 | Orica Ltd. | Orica Ltd. Registered Shares o.N. | 19.02.20 08:00 | 20.02.20 08:00 | analog Heimatboerse |
| 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd. | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | 17.02.20 10:54 | 21.02.20 10:48 | analog Heimatmarkt |
| 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | Sanochemia Pharmazeutika AG Inhaber-Aktien o.N. | 03.02.20 13:14 | b.a.w. | analog Heimatboerse |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A1JQUB | CA64045C1068 | Nemaska Lithium Inc. | Nemaska Lithium Inc. Registered Shares o.N. | 31.01.20 09:33 | b.a.w. | analog Heimatmarkt |
| A0KDVC | AU000000EHL7 | Emeco Holdings Ltd. | Emeco Holdings Ltd. Registered Shares o.N. | 28.01.20 13:50 | b.a.w. | analog Heimatmarkt |
| 691418 | SG1M51904654 | CapitaLand Mall Trust | CapitaLand Mall Trust Registered Units o.N. | 22.01.20 09:50 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG | Heliocentris Energy Solut. AG Namens-Aktien o.N. | 09.01.20 13:06 | b.a.w. | analog Heimatboerse |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A2PTUT | CA35954B2066 | FSD Pharma Inc. | FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. | 16.12.19 08:51 | b.a.w. | analog Heimatmarkt |
| A0SLML | DE000A0SLML9 | Uptech AG | Uptech AG Inhaber-Aktien o.N. | 10.12.19 14:55 | b.a.w. | Entscheidung der Geschäftsführung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2PLBY | CA5914081099 | Metaverse Capital Corp. | Metaverse Capital Corp. Registered Shares o.N. | 02.12.19 08:51 | b.a.w. | analog Heimatmarkt |
| A1CWUA | GB00B61TVQ02 | Inchcape PLC | Inchcape PLC Registered Shares LS -,10 | 15.11.19 08:00 | b.a.w. | analog Heimatboerse |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 916954 | FR0004548873 | Bourbon Corp. | Bourbon Corp. Actions au Porteur o.N. | 10.10.19 11:25 | b.a.w. | analog Heimatmarkt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A2JAAY | CA41809W1068 | Digihost Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | 20.02.20 22:00 | |
| 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

27.02.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2YPGM | DE000A2YPGM4 | curasan AG | curasan AG Inhaber-Aktien o.N. | 24.02.20 12:55 | analog Heimatboerse |
| 749072 | DE0007490724 | Capital Raising GmbH | Capital Raising GmbH Inh.-Teilschv. v.02(13/unbef.) | 24.02.20 08:00 | |
| A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH | Hybrid Raising GmbH Inh.-Teilschv. v.04(14/unbef.) | 24.02.20 08:00 | |
| A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 | 21.02.20 08:00 | analig Heimatboerse |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 20.02.20 08:04 | Analog Heimatboerse |
| 854422 | AU000000ORI1 | Orica Ltd. | Orica Ltd. Registered Shares o.N. | 20.02.20 08:00 | Analog Heimatboerse |
| 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd. | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | 21.02.20 10:48 | |

Geschäftsführung der Börse Düsseldorf

27.02.2020

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

27.02.2020 LU0069950391 AB FCP I - Short Duration Bond
27.02.2020 LU0081336892 AB FCP I-GLOBAL H Y-A USD
27.02.2020 US00790R1041 Advanced Drainage Systems Inc.
27.02.2020 AU000000ALU8 ALTIUM LTD.
27.02.2020 AU000000AWC3 Alumina Ltd.
27.02.2020 AU000000APX3 Appen Ltd.
27.02.2020 XS0896144655 Atlas Copco AB 2,50 % EO-
27.02.2020 DE0006766504 Aurubis AG
27.02.2020 US0584981064 BALL CORP.
27.02.2020 XS1956973967 BBVA SA 19/24 MTN
27.02.2020 XS1760804184 BELARUS 18/30 REGS
27.02.2020 AU000000BSL0 Bluescope Steel Ltd.
27.02.2020 LU0192223062 BNP P.Easy-FTSE E./N.Euro.Cap.
27.02.2020 LU1291091228 BNPPEASY FTSEDV EU-UCITS ETF
27.02.2020 US0997241064 BorgWarner Inc.
27.02.2020 US1272031071 Cactus Inc.
27.02.2020 US12508E1010 CDK Global Inc.
27.02.2020 US17275RBD35 CISCO SYSTEMS 16/21
27.02.2020 US17275RBE18 CISCO SYSTEMS 16/23
27.02.2020 US17275RBC51 CISCO SYSTEMS 16/26
27.02.2020 US18539C2044 Clearway Energy Inc.
27.02.2020 DE000CZ40MM4 Commerzbank AG MTN-Anl.
27.02.2020 US20451N1019 Compass Minerals International
27.02.2020 DE000A2DADM7 Daimler AG Medium Term Notes
27.02.2020 XS0896159257 Danske Bank AS 1,625 % EO-
27.02.2020 XS2047500926 E.ON SE Medium Term Notes
27.02.2020 US2786421030 eBay Inc.
27.02.2020 XS1179347999 EIB EUR.INV.BK 15/23 MTN
27.02.2020 FR0013284247 ENGIE 17/23 MTN
27.02.2020 FR0013284254 ENGIE 17/29 MTN
27.02.2020 FR0013398229 ENGIE 19/UND. FLR
27.02.2020 EU000A1G0DN3 Europ.Fin.Stab.Facility (EFSF)
27.02.2020 US3434121022 Fluor Corp. New
27.02.2020 US38141EB818 GOLDMAN S.GRP 2023FLR MTN
27.02.2020 US38141G1040 Goldman Sachs Group Inc.
27.02.2020 XS1240146891 Goldman Sachs Group Inc., The
27.02.2020 DE000HSH6KV4 Hamburg Commercial Bank AG
27.02.2020 DE000HSH6JR4 Hamburg Commercial Bank AG MZC
27.02.2020 DE000HSH6JP8 Hamburg Commercial Bank AG WIN
27.02.2020 DE000HSH6JN3 Hamburg Commercial Bank AG
27.02.2020 US40412C1018 HCA Holdings Inc.
27.02.2020 FR0013320058 Icade S.A. EO-Obl. 2018(18/28)
27.02.2020 US4262811015 Jack Henry & Associates Inc.
27.02.2020 US48203R1041 Juniper Networks Inc.
27.02.2020 US500769HX53 KRED.F.WIED.V.19/2024 DL
27.02.2020 XS1957349332 LANDWIRT.R.BK 19/29 MTN
27.02.2020 US5398301094 Lockheed Martin Corp.
27.02.2020 FR0013405347 LVMH 19/23 MTN
27.02.2020 NL0009434992 Lyondellbasell Industries NV
27.02.2020 US55261F1049 M and T Bank Corp.
27.02.2020 US5732841060 Martin Marietta Materials Inc.

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

27.02.2020 US5801351017 McDonalds Corp.
27.02.2020 US58155Q1031 McKesson Corp.
27.02.2020 XS1828132735 MITSUB. UFJ FIN.GRP 18/23
27.02.2020 US60687YAJ82 MIZUHO FINL GRP 17/22
27.02.2020 XS1137512668 MOLNLYCKE HOLDING ABEO-NOTES
27.02.2020 XS0289011198 Nationwide Building Society
27.02.2020 US6541061031 NIKE Inc.
27.02.2020 XS1784067529 Nordea Mortgage Bank PLC EO-
27.02.2020 BMG657731060 Nordic American Tankers Ltd.
27.02.2020 US6762201068 Office Depot Inc.
27.02.2020 CA6979001089 Pan American Silver Corp.
27.02.2020 XS0750702507 POHJOLA PANKKI OYJ 5,75 % EO-
27.02.2020 US7310681025 Polaris Industries Inc.
27.02.2020 US74251V1026 Principal Financial Group Inc.
27.02.2020 US7561091049 Realty Income Corp.
27.02.2020 MHY7542C1306 Scorpio Tankers Inc.
27.02.2020 US8243481061 Sherwin-Williams Co.
27.02.2020 XS1955187692 SIEMENS FIN 19/24 MTN
27.02.2020 XS1955187775 SIEMENS FIN 19/28 MTN
27.02.2020 XS1955187858 SIEMENS FIN 19/31 MTN
27.02.2020 XS1955187932 SIEMENS FIN 19/39 MTN
27.02.2020 SK4120009044 Slowakei 3 % EO-Anl. 2013(23)
27.02.2020 BMG8219Z1059 SmarTone Telecom. Hldgs Ltd.
27.02.2020 CA8667961053 Sun Life Financial Inc.
27.02.2020 XS1957338640 SWEDEN 19/22 MTN REGS
27.02.2020 US0200021014 The Allstate Corp.
27.02.2020 US4165151048 The Hartford Financial
27.02.2020 US4606901001 The Interpublic Group of
27.02.2020 TH0219010Z14 Tipco Asphalt PCL
27.02.2020 CA892329AY97 TOYOTA CRED.CAN.17/22 MTN
27.02.2020 US8926721064 Tradeweb Markets Inc.
27.02.2020 CA89346D1078 TransAlta Corp.
27.02.2020 US9139031002 Universal Health Services Inc.
27.02.2020 US92553PBC59 VIACOMCBS INC.17/27 FLR
27.02.2020 US9282541013 Virtu Financial Inc.
27.02.2020 US254687FK79 WALT DISNEY 19/24
27.02.2020 US459056HV23 WORLD BK 19/24

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

# Bekanntmachungen

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Commerz Funds Solutions S.A. (DE000ETF7011)

Preis:
27.02.2020 09:17:59 Uhr
Preis: 122,806 EUR
Umsatz: 55 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. Februar 2020

Geschäftsführung der Börse Düsseldorf

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

FVS MULTI ASSET BALANCED-R (LU0323578145)

Preis:
27.02.2020 09:18:19 Uhr
Preis: 156,690 EUR
Umsatz: 65 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 28. Februar 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.02.20 | 25.02.20 | A19B3W | FR0013232485 | Frankreich, Republik | Frankreich, EO-OAT 2017(20) |
| 20.02.20 | | A2PMPF | US7202795040 | Pier 1 Imports Inc. [Del.] | Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00 |
| 20.02.20 | 25.02.20 | SEB9P8 | XS0894500981 | Skandinaviska Enskilda Banken | 1,5% EO-Cov.Med.-Term Nts 2013(20) |
| 20.02.20 | 25.02.20 | A1ZDSW | XS1033744134 | The Export-Import Bank of Korea | 5,125% AD-Medium-Term Notes 2014(20) |
| 21.02.20 | 26.02.20 | A1ZXMP | USU24652AF31 | Harley Davidson Financial Services Inc. | 2,15% DL-Med.-T.Nts 2015(15/20)Reg.S |
| 24.02.20 | 27.02.20 | A1HC5B | BE0002189554 | Delhaize Le Lion | 3,125% EO-Bonds 2012(12/20) |
| 25.02.20 | | A2AMHC | US00215F1075 | ATN International Inc. | ATN International Inc., Registered Shares DL -,01 |
| 25.02.20 | 28.02.20 | A1HGMR | XS0896159257 | Danske Bank A/S | 1,625% EO-Mortg. Covered MTN 2013(20) |
| 25.02.20 | 28.02.20 | HSH6JN | DE000HSH6JN3 | Hamburg Commercial Bank AG | 0,85% Winter-Anleihe 2017 17(20) |
| 25.02.20 | 28.02.20 | HSH6JP | DE000HSH6JP8 | Hamburg Commercial Bank AG | 0,85% Winter-Festzins 2017 17/20 |
| 25.02.20 | 28.02.20 | HSH6KV | DE000HSH6KV4 | Hamburg Commercial Bank AG | 0,8% Herbst-Anleihe 2017 17(20) |
| 25.02.20 | 28.02.20 | HSH6JR | DE000HSH6JR4 | Hamburg Commercial Bank AG | 0,75% NH MarktZins Cap 3 17(20) |
| 26.02.20 | 29.02.20 | A1ZXHV | US912828J504 | America, United States of... | 1,375% DL-Notes 2015(20) |
| 26.02.20 | 29.02.20 | A19WWN | US9128283Y48 | America, United States of... | 2,25% DL-Notes 2018(20) |
| 26.02.20 | 29.02.20 | A1HGNY | US912828UQ10 | America, United States of... | 1,25% DL-Notes 2013(20) |
| 26.02.20 | | A0KFUC | AU000000BLK7 | Blackham Resources Ltd. | Blackham Resources Ltd. Registered Shares o.N. |
| 26.02.20 | 01.03.20 | A1VG2U | CA135087D929 | Canada, Government of... | 1,5% CD-Bonds 2014(20) |
| 26.02.20 | 02.03.20 | A1ZXMM | USU2339CBT46 | Daimler Finance North America LLC | 2,25% DL-Notes 2015(15/20) Reg.S |
| 26.02.20 | 16.09.75 | A1Z6R3 | PTEDPUOM0024 | EDP - Energias de Portugal S.A. | 5,375% EO-FLR Securities 2015(21/75) |
| 26.02.20 | 02.03.20 | HSH5Z1 | DE000HSH5Z10 | Hamburg Commercial Bank AG | 0,75% HSH Stufenzins XVIII 16(20) |
| 26.02.20 | 01.03.20 | A1ANBA | IT0004536949 | Italien, Republik | 4,25% EO-B.T.P. 2009(20) |
| 26.02.20 | | A0KF6S | DE000A0KF6S5 | mic AG | mic AG, Inhaber-Aktien o.N. |
| 26.02.20 | 02.03.20 | A19XB4 | XS1788516083 | NatWest Markets PLC | 0,003% EO-FLR Med.-Term Nts 2018(20) |
| 26.02.20 | | A14VRP | GB00BYZFZ918 | Sophos Group PLC | Sophos Group PLC, Registered Shares LS-,03 |
| 27.02.20 | | A2JSSL | CA69480L1076 | Bolt Metals Corp. | Pacific Rim Cobalt Corp. Registered Shares o.N. |
| 27.02.20 | 03.03.20 | BRL974 | DE000BRL9741 | Norddeutsche Landesbank -Girozentrale- | 0,75% Inh.-Schv.Ser.274 v.2016(2020) |
| 27.02.20 | 08.03.21 | A185Y3 | XS1487498922 | Saipem Finance International B.V. | 3% EO-Med.-Term Notes 2016(16/21) |
| 28.02.20 | 04.03.20 | A1ZXGW | XS1195284705 | Banco Santander S.A. | 0,2% EO-FLR Med.-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) |
| 02.03.20 | 05.03.20 | BA0AE2 | AU3FN0024485 | Bank of America Corp. | 2,0494% AD-FLR Med.-Term Nts 2014(20) |
| 02.03.20 | 05.03.20 | A1VJR9 | US14912L6J50 | Caterpillar Financial Services Corp. | 2% DL-Medium-Term Notes 2015(20) |
| 02.03.20 | 05.03.20 | A16865 | DE000A168650 | Daimler AG | 0,625% Medium Term Notes v.15(20) |
| 02.03.20 | 04.03.20 | A254XR | DE000A254XR9 | Eyemaxx Real Estate AG | Eyemaxx Real Estate AG, Inhaber-Bezugsrechte |
| 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) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 02.03.20 | 05.03.20 | A1HDFC | XS0860855930 | International Game Technology PLC | 4,75% EO-Notes 2012(13/20) |
| 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 |
| 09.03.20 | 12.03.20 | A1ZX83 | AU3CB0228104 | International Bank for Reconstruction and Development | 2,5% AD-Medium-Term Notes 2015(20) |
| 09.03.20 | 12.03.20 | A1ZX94 | XS1200845003 | Whirlpool Corp. | 0,625% EO-Notes 2015(15/20) |
| 10.03.20 | 13.03.20 | A18Y3L | XS1380333929 | Berkshire Hathaway Inc. | 0,5% EO-Notes 2016(16/20) |
| 10.03.20 | 13.03.20 | 110471 | DE0001104719 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 10.03.20 | 13.03.20 | NRW21X | DE000NRW21X4 | Nordrhein-Westfalen, Land | 1,25% Landessch.v.13(20) R.1244 |
| 11.03.20 | 16.03.20 | A1AUSU | XS0495012428 | ACEA S.p.A. | 4,5% EO-Notes 2010(20) |
| 11.03.20 | 15.03.20 | A19ED3 | US912828W630 | America, United States of... | 1,625% DL-Notes 2017(20) |
| 11.03.20 | 16.03.20 | A1AURW | XS0494953820 | Deutsche Telekom International Finance B.V. | 4,25% EO-Medium-Term Notes 2010(20) |
| 11.03.20 | 16.03.20 | A1ZUTA | US298785GR12 | European Investment Bank (EIB) | 1,625% DL-Notes 2015(20) |
| 11.03.20 | 16.03.20 | A1VBEE | XS0888089082 | European Investment Bank (EIB) | 1,625% DL-Medium-Term Notes 2013(20) |
| 11.03.20 | 16.03.20 | A1G062 | XS0748631164 | European Investment Bank (EIB) | 2,625% EO-Medium-Term Notes 2012(20) |
| 11.03.20 | 16.03.20 | A189MG | FI4000232830 | Ferratum Bank PLC | 6,25% EO-FLR Bonds 2016(16/20) |
| 11.03.20 | 16.03.20 | A19EAH | XS1576699075 | International Bank for Reconstruction and Development | 10% TN-Medium-Term Notes 2017(20) |
| 11.03.20 | 15.03.20 | A1HGVT | US529772AF23 | Lexmark International Inc. | 7,125% DL-Notes 2013(13/20) |
| 11.03.20 | 15.03.20 | A1G2PR | XS0760705631 | Obrascón Huarte Lain S.A. | 7,625% EO-Notes 2012(16/20) Reg.S |
| 11.03.20 | 15.03.20 | A1AUW0 | XS0495219874 | Stena AB | 7,875% EO-Notes 2010(10/20) Reg.S |
| 11.03.20 | 15.03.20 | A1AUDN | US38141EA588 | The Goldman Sachs Group Inc. | 5,375% DL-Medium-Term Notes 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 12.03.20 | 17.03.20 | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. | 0,35% EO-FLR Med.-Term Nts 2016(20) |
| 13.03.20 | 26.01.21 | A2G87E | DE000A2G87E2 | Accentro Real Estate AG | 3,75% Anleihe v.2018(2018/2021) |
| 13.03.20 | 18.03.20 | A1AUUL | FR0010870949 | Alstom S.A. | 4,5% EO-Notes 2010(20) |
| 13.03.20 | 18.03.20 | HSH4XY | DE000HSH4XY6 | Hamburg Commercial Bank AG | 0,95% HSH FestZins II 15(20) |
| 13.03.20 | 18.03.20 | A1ZYSV | XS1205717702 | Montenegro, Republik | 3,875% EO-Notes 2015(20) Reg.S |
| 13.03.20 | 18.03.20 | A1ZEVN | XS1045934293 | Nestlé Holdings Inc. | 4,25% AD-Medium-Term Notes 2014(20) |
| 13.03.20 | 18.03.20 | A0D0AN | XS0215153296 | Tschechien, Republik | 4,125% EO-Medium-Term Notes 2005(20) |
| 16.03.20 | 19.03.20 | A1ZYLQ | XS1204437989 | BNG Bank N.V. | 1,25% NK-Medium-Term Notes 2015(20) |
| 16.03.20 | 19.03.20 | A1AU0V | XS0496281618 | Coöperatieve Rabobank U.A. | 6,875% EO-Medium-Term Notes 2010(20) |
| 16.03.20 | 19.03.20 | A1ZYUV | US44891CAB90 | Hyundai Capital America | 2,6% DL-Notes 2015(20) Reg.S |
| 16.03.20 | 19.03.20 | A1AU4E | XS0496716282 | Italcementi Finance S.A. | 5,375% EO-Medium-Term Notes 2010(20) |
| 16.03.20 | 19.03.20 | A1HHM5 | XS0906815088 | Philip Morris International Inc. | 1,75% EO-Notes 2013(20) |
| 16.03.20 | 19.03.20 | A1ZSKH | XS1139316555 | Total Capital International S.A. | Total Capital Intl S.A., EO-FLR Med.-T. Notes 2014(20) |
| 17.03.20 | 20.03.20 | A1ZYTM | XS1206712868 | Carrefour Banque | 0,125% EO-FLR Notes 2015(20) |
| 17.03.20 | 20.03.20 | HSH4YS | DE000HSH4YS6 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363 |
| 17.03.20 | 20.03.20 | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG | 3,875% Anleihe v.2013(2020) |
| 18.03.20 | 01.10.20 | A1A1BS | US031162BD11 | Amgen Inc. | 3,45% DL-Notes 2010(10/20) |
| 18.03.20 | 23.03.20 | A1AUR3 | XS0494868630 | Iberdrola Finanzas S.A. | 4,125% EO-Medium-Term Notes 2010(20) |
| 18.03.20 | 23.03.20 | A0DZ77 | XS0215159731 | Lafarge S.A. | 4,75% EO-Medium-Term Nts 2005(20) |
| 18.03.20 | 23.03.20 | A1AUYH | XS0496481200 | NatWest Markets PLC | 5,5% EO-Medium-Term Notes 2010(20) |
| 18.03.20 | 21.03.20 | A19X5J | FR0013324324 | Sanofi S.A. | Sanofi S.A., EO-Medium-Term Nts 2018(18/20) |
| 18.03.20 | 23.03.20 | A19X5H | FR0013324316 | Sanofi S.A. | Sanofi S.A., EO-FLR Med.-T. Notes 2018(20) |
| 18.03.20 | 23.03.20 | A1AUYG | XS0496546853 | Telstra Corp. Ltd. | 4,25% EO-Medium-Term Notes 2010(20) |
| 18.03.20 | 23.04.20 | A1ZVEA | US38148LAA44 | The Goldman Sachs Group Inc. | 2,6% DL-Notes 2015(20/20) |
| 19.03.20 | 24.03.20 | A2BPAA | DE000A2BPAA0 | IKB Deutsche Industriebank AG | 1,3% Stufenz.MTN-IHS v.2017(2020) |
| 19.03.20 | 24.03.20 | A1AU7K | XS0497187640 | Lloyds Bank PLC | 6,5% EO-Medium-Term Notes 2010(20) |
| 19.03.20 | 24.03.20 | A1C983 | XS0497186758 | Merck Financial Services GmbH | 4,5% Med.-Term Nts.v.2010 (2020) |
| 20.03.20 | 25.03.20 | A14J9C | XS1208658036 | Deutsche Bank AG [London Branch] | 4,625% ND-Med.-Term.Nts v.2015(2020) |
| 20.03.20 | 25.03.20 | JPM22E | US46625HHQ65 | JPMorgan Chase & Co. | 4,95% DL-Notes 2010(20) |
| 20.03.20 | 25.03.20 | A1AU8W | US822582AM49 | Shell International Finance B.V. | 4,375% DL-Notes 2010(10/20) |
| 26.03.20 | | A1ZFFN | XS1050460739 | Telefónica Europe B.V. | 5% EO-FLR Secs 2014(20/Und.) |
| 08.04.20 | 15.04.20 | A0DW7H | XS0210314299 | Polen, Republik | 4,2% EO-Medium-Term Notes 2005(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114181 | DE0001141810 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | 0,01 | 11.04.25 | ICF | 26.02.20 |

Geschäftsführung der Börse Düsseldorf
27.02.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2H57Y | LU1681046006 | | AIS-Amundi MSCI World Energy Namens-Anteile C Cap.EUR o.N. | 1 | | ICF | 06.03.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2H58A | LU1681039480 | | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | 1 | | ICF | 04.03.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2JSDD | LU1861138961 | | AIS-Amundi MSCI EMERG.MARKETS Act. Nom. DR A USD Acc. oN | 1 | | ICF | 10.03.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PN77 | LU2037748345 | | Am.Idx Sols-Amundi Smart City Act.Nom.UC.ETF EUR Unh.Acc. oN | 1 | | ICF | 10.03.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PN78 | LU2037749822 | | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | 1 | | ICF | 10.03.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PP4C | LU2037749152 | | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UCITS ETF DR USD o.N. | 1 | | ICF | 27.02.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PQEM | LU2037748774 | | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN | 1 | | ICF | 27.02.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PSY7 | LU2037750168 | | AIS-Am.Ind.Break.Infl.USD 10Y Actions Nominat.UC.ETF DR o.N. | 1 | | ICF | 27.02.20 | |
| Belgien, Königreich | 549300SZ25JZFHRHWD76 | A28T5C | BE0000350596 | | Belgien, Königreich EO-Obl. Lin. 2020(40) | 1.000 | 22.06.40 | ICF | 21.02.20 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2DJG1 | LU1481203070 | | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | 1 | | ICF | 10.03.20 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2PHCA | LU1953136527 | 50.000.000 Stück | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | 1 | | ICF | 10.03.20 | |
| Bremen, Freie Hansestadt | 5299000FMNZDQIMTS006 | A254YH | DE000A254YH8 | 500.000.000 Euro | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | 1.000 | 04.02.50 | ICF | 21.02.20 | |
| Commerzbank CCBI Investment Funds ICVC [KAG] | 213800RTUJ6Q5SH7RG21 | A14QCT | GB00BVJF7F66 | | Commerzb.CCBI RQFII M.Mk.U.ETF Reg.Part.Shares C EUR o.N. | 1 | | ICF | 27.02.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114181 | DE0001141810 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | 0,01 | 11.04.25 | ICF | 26.02.20 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A2JCAG | IE00BGV5VM45 | | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 1 | | ICF | 25.02.20 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A2JHSF | IE00BG370F43 | | Xtr.(IE)-ESG MSCI Em.Mkts U.E. Registered Shares 1C o.N. | 1 | | ICF | 12.03.20 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A2JNWQ | IE00BFMKQ930 | | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg. Shs 2C EUR Hgd oN | 1 | | ICF | 27.02.20 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A2N4YV | IE00BGJWX091 | | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 1 | | ICF | 10.03.20 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0Q9 | LU1875395870 | | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 1 | | ICF | 10.03.20 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99K | EU000A1Z99K0 | 3.000.000.000 Euro | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(23) | 1.000 | 10.02.23 | ICF | 21.02.20 | |
| Eyemaxx Real Estate AG | 391200N17PXPGZCLIN19 | A254XR | DE000A254XR9 | | Eyemaxx Real Estate AG Inhaber-Bezugsrechte | 1 | 04.03.20 | ICF | 02.03.20 | |
| Finnland, Republik | 743700M6Y2OQRVSBRD14 | A28TEE | FI4000415153 | 3.000.000.000 Euro | Finnland, Republik EO-Bonds 2020(36) | 1.000 | 15.04.36 | ICF | 21.02.20 | |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | A2PBZX | DE000A2PBZX9 | | First T.G.F.-Euroz.A.DEX U.ETF Bearer Shs A Acc.EO Dt.Zert.oN | 1 | | ICF | 25.02.20 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A28S3Y | FR0013480613 | 5.000.000.000 Euro | Frankreich EO-OAT 2020(52) | 1.000 | 25.05.52 | ICF | 21.02.20 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A28STN | FR0013479102 | 4.244.000.000 Euro | Frankreich EO-OAT 2019(23) | 1.000 | 25.02.23 | ICF | 21.02.20 | |
| Griechenland, Republik | 2138003EKTMKZ5598902 | A28S0H | GR0128016731 | 2.500.000.000 Euro | Griechenland EO-Notes 2020(35) | 1.000 | 04.02.35 | ICF | 21.02.20 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | A2N5QJ | DE000A2N5QJ3 | | HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N. | 1 | | ICF | 12.03.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A0PGVT | IE00BG0NY640 | | I.M.II- MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN | 1 | | ICF | 25.02.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2JEE2 | IE00BDT8V027 | | I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N | 1 | | ICF | 27.02.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHJU | IE00BJQRDP39 | | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF Regist. Acc.Shs PfHdg EUR o.N. | 1 | | ICF | 10.03.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHLN | IE00BJQRDL90 | | I.M.II-MSCI E.ESG Un.Scr.U.ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 25.02.20 | |
| Italien, Republik | 815600DE60799F5A9309 | A28S4L | IT0005399230 | 3.575.000.000 Euro | Italien, Republik EO-FLR C.C.T.eu 2019(23) | 1.000 | 15.12.23 | ICF | 21.02.20 | |
| Italien, Republik | 815600DE60799F5A9309 | A28TT4 | IT0005402117 | 9.000.000.000 Euro | Italien, Republik EO-B.T.P. 2020(36) | 1.000 | 01.03.36 | ICF | 21.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2DWM4 | IE00BF4G7183 | | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN | 1 | | ICF | 25.02.20 | |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2DWM5 | IE00BF4G6Z54 | | JPM ICAV-Gl.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN | 1 | | ICF | 12.03.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2JQ3G | IE00BDDRDY39 | | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2N76C | IE00BF59RV63 | | JPM ETFs(I)-JPM USD CBREIU ETF Reg.Sh JPM DL CBREIU DL Acc.oN | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2N76D | IE00BF59RX87 | | JPM ETFs(I)-JPM EUR CBREIU ETF Reg.Sh.JPM EO CB REI EO Acc.oN | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2N76E | IE00BF59RW70 | | JPM ETF(I)-JPM EOCB1-5YREI ETF Reg.Sh.JPM ECB1-5YREI EOAcc.oN | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2N8HQ | IE00BG8BCY43 | | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2PD1R | IE00BJK9HH50 | | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2PD1S | IE00BJK9HD13 | | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2PEJW | IE00BJK9H753 | | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 10.03.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2PEJX | IE00BJK9H860 | | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN | 1 | | ICF | 10.03.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2PK49 | IE00BJK3WF00 | | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | 1 | | ICF | 27.02.20 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A2PUSW | IE00BJ06C044 | | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | 1 | | ICF | 10.03.20 | |
| Lantern Structured Asset Management | 549300TBYE6SH20B4I40 | A2DQ70 | IE00BYYLVJ24 | | UBS ETFs-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | 1 | | ICF | 27.02.20 | |
| LGIM ETF Managers Limited | 213800GI44Q5J2ZGYV46 | A2PANR | DE000A2PANR9 | | L&G APAC. EX JPN EQ. UCITS ETF Bearer Shs USD Acc(Dt.Zert.)oN | 1 | | ICF | 12.03.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX01W | LU1834983477 | | Lyxor IF-Ly.ST.Eur.600 Banks Act. au Port. EUR Acc. oN | 1 | | ICF | 25.02.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX0Q1 | LU0908501058 | | Lyxor Index-Co.EO Stoxx300(DR) Actions Nom.UCITS ETF Acc oN | 1 | | ICF | 25.02.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX0WA | LU1563454310 | | MUL-Lyxor Green Bond(DR)UC.ETF Inhaber-Anteile Acc o.N. | 1 | | ICF | 27.02.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX0X6 | LU1981859819 | | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. Namens-Anteile Acc.EUR o.N. | 1 | | ICF | 27.02.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX0YF | LU1781541849 | | MUL-Lyx.MSCI EM Asia UCITS ETF Inhaber-Anteile Acc o.N. | 1 | | ICF | 12.03.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX0Z8 | LU1829219986 | | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR Namens-Anteile Acc.EUR o.N | 1 | | ICF | 27.02.20 | |
| Ossiam | 9695006FAOOSKGPCLN03 | A2N87R | IE00BF4Q4063 | | OSSIAM-World ESG Ma.Lear.U.ETF Reg. Shs 1A EUR Acc. oN | 1 | | ICF | 10.03.20 | |
| Ossiam | 9695006FAOOSKGPCLN03 | A2PG7C | IE00BJBLDK52 | | OSSIAM-O.US ESG Low C.E.F. ETF Inh.-Ant. UCITS ETF IA EUR o.N | 1 | | ICF | 10.03.20 | |
| Österreich, Republik | 529900QWWUI4XRVR7I03 | A28S4E | AT0000A2CQD2 | 3.250.000.000 Euro | Österreich, Republik EO-Medium-Term Notes 2020(30) | 1.000 | 20.02.30 | ICF | 21.02.20 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A28TB3 | XS2114767457 | 1.500.000.000 Euro | Polen, Republik EO-Medium-Term Notes 2020(25) | 1.000 | 10.02.25 | ICF | 21.02.20 | |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2AGXP | IE00BYYW2V44 | | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | 1 | | ICF | 10.03.20 | |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2JPTK | IE00BFWFPX50 | | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | 1 | | ICF | 06.03.20 | |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2JQU5 | IE00BF1B7389 | | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | 1 | | ICF | 10.03.20 | |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2PFYX | IE00B979GK47 | | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 1 | | ICF | 10.03.20 | |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2PJDY | IE00BJL36X53 | | SPDR ICE BofAML0-5YEM DL Go.Bd Reg.Shares (Acc) oN | 1 | | ICF | 27.02.20 | |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2PPQZ | IE00BK5H8015 | | SPDR STOXX Eur.600 ESG S.U.ETF Registered Acc.Shs EUR o.N. | 1 | | ICF | 25.02.20 | |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | A2PSPE | IE00BH4GPZ28 | | SPDR S&P 500 ESG Scr.UCITS ETF Registered Shs USD Acc oN | 1 | | ICF | 10.03.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A110QE | LU1048313974 | | UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. | 1 | | ICF | 12.03.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A14YV6 | LU1215461325 | | UBS-ETF-B.B.MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN | 1 | | ICF | 27.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2DUHX | LU1645386480 | | UBSETF-JPM USD EM D.Bd1-5U.ETF Nam.-Anteile (hgd EUR)A-acc oN | 1 | | ICF | 27.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2H5JL | IE00BDR5H073 | | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | 1 | | ICF | 06.03.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2JBPA | LU1720938841 | | UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 1 | | ICF | 27.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2JQW6 | LU1852212965 | | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN | 1 | | ICF | 27.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2JQW7 | LU1852211215 | | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Acc. oN | 1 | | ICF | 27.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2JQXC | LU1852211991 | | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A Hgd EUR Acc. oN | 1 | | ICF | 27.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2PEZ8 | IE00BHXMHK04 | | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | 1 | | ICF | 10.03.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2PGD1 | LU1971906802 | | UBS ETF-EO STX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 1 | | ICF | 25.02.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2PK5J | IE00BD4TXV59 | | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN | 1 | | ICF | 10.03.20 | |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | Apple Hospitality REIT Inc. Registered Shares o.N. | 26.02.20 |
| A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 | 20.02.20 |
| A2PZ63 | BMG0702P1086 | BW Energy Ltd. | BW Energy Ltd Registered Shares DL-,01 | 26.02.20 |
| A254W5 | DE000A254W52 | mic AG | mic AG Inhaber-Aktien o.N. | 27.02.20 |
| A12CFH | FR0010397232 | Novacyt | Novacyt Actions au Port. EO -,0667 | 26.02.20 |
| A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd. | Sibanye Stillwater Ltd. Registered Shares o.N. | 24.02.20 |

Geschäftsführung der Börse Düsseldorf
27.02.2020

# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Icanic Brands Company Inc. | 549300H0I7WS331TIS64 | CA45827L1094 | A2JNWH | CA4510631019 | A2P0C4 | 20.02.20 |
| Bolt Metals Corp. | 529900MIHK0WM0M21X51 | CA69480L1076 | A2JSSL | CA0976921076 | A2P03V | 28.02.20 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| BRL974 | DE000BRL9741 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.274 v.2016(2020) | 27.02.20 09:10 | 27.02.20 22:00 | Endfälligkeit |
| A0HNKY | EE3100004466 | AS Tallink Grupp | AS Tallink Grupp Registered Shares o.N. | 26.02.20 12:10 | b.a.w. | analog Heimatmarkt |
| A2JSSL | CA69480L1076 | Bolt Metals Corp. | Pacific Rim Cobalt Corp. Registered Shares o.N. | 26.02.20 08:25 | 27.02.20 22:00 | Analog Heimatbörse |
| 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | Wharf (Holdings) Ltd., The Registered Shares o.N. | 24.02.20 17:27 | b.a.w. | Analog Heimatbörse |
| A2YPGM | DE000A2YPGM4 | curasan AG | curasan AG Inhaber-Aktien o.N. | 24.02.20 08:13 | 24.02.20 12:55 | analog Heimatboerse |
| A0KFUC | AU000000BLK7 | Blackham Resources Ltd. | Blackham Resources Ltd. Registered Shares o.N. | 24.02.20 08:00 | 26.02.20 07:40 | analog Heimatbörse |
| A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 | 20.02.20 08:08 | 21.02.20 08:00 | Kapitalmaßnahme |
| A2PMPF | US7202795040 | Pier 1 Imports Inc. [Del.] | Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00 | 19.02.20 16:05 | 20.02.20 22:00 | analog Heimatmarkt |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 19.02.20 08:13 | 20.02.20 08:04 | analog Heimatboerse |
| 854422 | AU000000ORI1 | Orica Ltd. | Orica Ltd. Registered Shares o.N. | 19.02.20 08:00 | 20.02.20 08:00 | analog Heimatboerse |
| 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd. | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | 17.02.20 10:54 | 21.02.20 10:48 | analog Heimatmarkt |
| A14YF1 | CA69889L1040 | Para Resources Inc. | Para Resources Inc. Registered Shares o.N. | 11.02.20 09:37 | b.a.w. | analog Heimatmarkt |
| 691418 | SG1M51904654 | CapitaLand Mall Trust | CapitaLand Mall Trust Registered Units o.N. | 22.01.20 09:50 | b.a.w. | analog Heimatmarkt |
| 900395 | US1407811058 | Carbo Ceramics Inc. | Carbo Ceramics Inc. Registered Shares DL -,01 | 08.01.20 15:23 | b.a.w. | analog Heimatmarkt |
| A1JQUB | CA64045C1068 | Nemaska Lithium Inc. | Nemaska Lithium Inc. Registered Shares o.N. | 27.12.19 08:00 | b.a.w. | analog Heimatboerse |
| A2R9NL | SE0013101219 | SGL TransGroup International A/S | SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24) | 19.12.19 13:00 | b.a.w. | falsche Stückelung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| A2AHUD | ES0105128005 | Telepizza Group S.A. | Telepizza Group S.A. Acciones Port. EO -,25 | 08.07.19 10:41 | b.a.w. | Filing of tender offers and related events |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 15,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 164305 | CH0015251710 | Banque Cantonale Vaudoise | Banque Cantonale Vaudoise Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex AG | Kardex AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 23,4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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. | nalog Heimatmarkt |
| A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd. | Macarthur Minerals Ltd. Registered Shares o.N. | 17.06.19 16:40 | b.a.w. | analog Heimatmarkt |
| A0X8SJ | IE00B3VWN518 | BlackRock Asset Management Ireland Ltd. | iShs VII-$TBd7-10yr U.ETF DL A Registered Shares o.N. | 13.06.19 17:57 | b.a.w. | WP-Stammdaten |
| A0X8SH | IE00B3VWN393 | BlackRock Asset Management Ireland Ltd. | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 13.06.19 17:53 | b.a.w. | WP-Stammdaten |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2YPGM | DE000A2YPGM4 | curasan AG | curasan AG Inhaber-Aktien o.N. | 24.02.20 12:55 | analog Heimatboerse |
| A0KFUC | AU000000BLK7 | Blackham Resources Ltd. | Blackham Resources Ltd. Registered Shares o.N. | 26.02.20 07:40 | Analog Heimatbörse |
| A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 | 21.02.20 08:00 | analig Heimatboerse |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 20.02.20 08:04 | Analog Heimatboerse |
| 854422 | AU000000ORI1 | Orica Ltd. | Orica Ltd. Registered Shares o.N. | 20.02.20 08:00 | Analog Heimatboerse |
| 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd. | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | 21.02.20 10:48 | |

Geschäftsführung der Börse Düsseldorf

27.02.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000760749 | 937605 | 3 Banken Long Term Eurobd-Mix Inhaber-Anteile T o.N. | 0,0838 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 0,164 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,57254 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 0,067 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 0,086 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769679 | 976967 | Allianz EuropaVision Inhaber-Anteile A | 1,05599 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 13,03189 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 0,7451 | 03.02.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 1,45902 | 02.03.20 |
| 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 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 0,17951 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 1,2547 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 0,05 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,13177 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,40146 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 1,24887 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 0,183 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 0,88251 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 0,1528 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 0,142 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475187 | 847518 | Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR) | 0,35856 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 2,13058 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,77393 | 02.03.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 0,3642 | 02.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,25 | 05.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,2 | 05.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Rentenfonds Inhaber-Anteile | 0,2 | 05.03.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,2 | 05.03.20 |
| 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 | IE00BFXYHY63 | 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 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0672 | 13.02.20 |
| BLI - Banque de Luxembourg Investments S.A. | 2221001T21S5REVBLB93 | LU0439765081 | A0X9BK | BL - Equities Europe Inhaber-Anteile A o.N. | 0,56 | 04.02.20 |
| 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 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,02 | 28.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,32 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,36 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786285 | 978628 | Deka-EuropaPotential TF Inhaber-Anteile | 0,07 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 0,23 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479981 | 847998 | Frankfurter-Sparinrent Deka Inhaber-Anteile | 0,49 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | DEKA-Euroland Balance Inhaber-Anteile CF | 0,17 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152631 | 515263 | Deka-Technologie Inhaber-Anteile TF | 0,02 | 21.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DK0ECT | Deka-UmweltInvest Inhaber-Anteile TF | 0,07 | 14.02.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2D7T7 | DK2D7T | DekaFonds Inhaber-Anteile TF | 0,14 | 21.02.20 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 2,19 | 21.02.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | 2,6 | 21.02.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Emerging Markets Typ O Inhaber-Anteile ND | 1,51 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Basler-Aktienfonds DWS Inhaber-Anteile | 0,4 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Basler-Rentenfonds DWS Inhaber-Anteile | 0,45 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | 0,69 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Basler-International DWS Inhaber-Anteile | 1,26 | 06.03.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS Stiftungsfonds Inhaber-Anteile LD | 0,8 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 3,97 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,52 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds - Zinseinkommen Inhaber-Anteile o.N. | 1,69 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0767751091 | DWS1DC | DWS Strategic Defensive Inhaber-Anteile LD o.N. | 0,06 | 06.03.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0868163691 | DWS1UK | DWS Strategic Balance Inhaber-Anteile LD o.N. | 0,07 | 06.03.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 1,4891 | 27.02.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 2,5 | 27.02.20 |
| 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 |
| 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 | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | Konzept privat Inhaber-Anteile | 0,5 | 03.02.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,35 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,6 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,46 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,25 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,36 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,1 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 1,45 | 02.03.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.20 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | 0,2593 | 13.02.20 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | 0,4209 | 13.02.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,09 | 20.03.20 |
| 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 | LU0225771236 | A0F5AL | Schroder ISF Gl Equity Yield Namensanteile A Dis MF o.N. | 0,293348 | 30.01.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS ETF-EO STX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 0,0484 | 03.02.20 |
| 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-Anteilsklasse 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 | DE000A1J9A74 | A1J9A7 | Aktien Südeuropa UI Inhaber-Anteile | 0,1 | 17.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0EQ5Q6 | A0EQ5Q | Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A | 2 | 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 | 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 | DE000A1C5D88 | A1C5D8 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | 2 | 17.02.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 2,9 | 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.