

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

Freitag, den 28. Februar 2020

Nr. 42

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	60	6
Festverzinsliche Wertpapiere	638	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	12	24
Zulassungen	1	25
Einführungen	3	26
Aussetzungen	4	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	17	28
Genussscheine	2	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	159	31
Bekanntmachungen		35
Notierungseinstellungen	4	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.705	38
Aussetzungen	6	294
Ausschüttungskalender Fonds	167	295

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	533	299
Genussscheine	12	310
Ausländische Aktien	2.598	311
Zertifikate / Optionsscheine	160	436
Festverzinsliche Wertpapiere (Bund)	364	446
Festverzinsliche Wertpapiere	8.238	458
Bekanntmachungen		705
Notierungseinstellungen	136	720
Einbeziehungen	11	722
ISIN-Wechsel	1	723
Aussetzungen	125	724
Wiederaufnahmen	5	727

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		728
Notierungseinstellungen	101	731
Einführungen	1	733

E. Quotrix

	Anzahl	Seite
Einbeziehungen	76	734
Notierungsaufnahmen	8	737
ISIN-Wechsel	1	738
Aussetzungen	180	739
Wiederaufnahmen	4	743
Ausschüttungskalender Fonds	126	744

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.02.2020	Fortlaufende Notierung 28.02.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlens AG, (Glob.)	1	2,7 G	2,62G-2,62G-2,48G-2,5G	2,72	2,46
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	4 G	4G-4-GT	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-8,5-7-7G	61	56
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	17,6 G	16,1-7,6G-7G	20	16,1
Euro	1						A254VC	DE000A254VC5	Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.)	1	216 -GT	210-GT	225	210
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	-"-, vinkulierte, (Glob.)	1	205,8	196,8-4,7-8-8-7-5,78-4,8-5,1-4,88-4,9-4,48-4,52-4,56-4,36-4-4,36-5,58-6,32-6,54-7,9-7,78-7,88-7,72-7,5-6,96G-7,14-7,2-7,08-7,38-6,62-4,98-4,12-3,16-3,52-3,88G-5,7	232,8	193,16
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,024G-0,024G-0,024-0,022-0,022-0,022G	0,07	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	816 G	808G-8G-0-10G-0G-930bB-2	932	800
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	56,16	54,25-4,18-4,51-3,17-3,4-3,29-3,27-3,19-3,23-3,56-3,75-3,69-3,65-3,29-3,33-3,48-3,54-3,59G-3,73-2,86-2,8C-2,82-2,73-2,55-2,54-2,62-2,56-2,89-2,52-2,63G-3,5-3,02-3,29-3,44	68,3	52,52
Euro 2.515,006	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	66,96 G	63,16-3,16-3,17G-4,11-3,78-3,77-4,17-4,55-4,88-4,59G-4,82-4,4-4,63G	78,54	63,16
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-4,8G-4,8G	16	13,7
Euro 44,849	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	4,5 G	4,145G-4,045G-3,645-3,915G-3,98-3,885-3,79G	5,51	3,65
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	4,45 G	4,26G-4,262	5,65	4,26
Euro 6,846	10	0	0			06.00	725753	DE0007257537	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,2 G	4,16G-4,18G-4G-3,98G	5,15	3,98
Euro 5.290,939	1	0,11	0,11	24.05.19		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	8,33	7,9-7,92-7,922-7,883-7,858-7,834-7,94-7,991-7,931-8,033G-8,033G-7,866-7,831G-7,901-7,901-7,885	10,31	6,9
Euro 53,387	10	1,45	1,5	21.02.20			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	34,8	31,7G-1,35	41,9	31,35
Euro 1.236,507	1	1,15	1,15	16.05.19		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	28,64	26,88-6,88-6,88G-7,01-7,93-7,88-7,34-7,375-7,34-7,495-7,44G-6,98-6,88-6,88G-7,05	34,73	26,88
Euro 12.189,334	1	0,6	* 0,7	26.03.20*			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,21	14,6-4,754-4,716-4,808-4,794-4,922-4,908C-4,91-4,906-4,976-4,89G-4,784-4,738-4,582-4,614-4,7G	16,73	14,47
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,36	4,122G-4,224	5,76	4,12
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Diurig Holding AG, (Glob.)	1	14,8 G	14,8G-4,8G-3,8G-3,8G	15,6	13,8
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,5 G	39,95G-40,75G-1,1G	42,8	39,95
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,21 G	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	50,85 G	51,9G-1,9G-5,85G-61,4-57,7G-7,5	61,4	49,42
Euro 2.641,319	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,84 G	10,206G-0,3C-0,426-0,418G-0,49-0,296-0,318-0,334-0,366G-0,442-0,424	11,53	9,35
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	1,82 G	1,74G-1,74G-1,7G	2,3	1,7
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-2,4G-2,4G	16,5	12,4
Euro 84	1	1,95	* 1,9	09.07.20*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	64,9	61,1000000000000001	75,2	61,1
Euro 452,091	1	0,84	* 0,8	20.05.20*		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	43,58	42,49-1,58C-1,58-2,1-2,23-2,295-2,29-2,375G-2,58-2,165-2,165-1,985G-2,465-2,195	51,31	41,58
Euro	1						A254WA	DE000A254WA7	-"-, neue, Gewinnber. ab 01.01.2020, (Glob.)	1	42 G	40G	45	40
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	8,95 G	8,3G-7,5G-7,45G	17,6	7,45
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	25 G	23G-3G	30,18	23
Euro 103,125	1	21,16	21,16	06.06.19		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.180 G	1180G-40G-60G	1.340	1.020
Euro 0,008	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	12,3 -T	12G	12,5	1,5
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G	0,02	
Euro 95,156	1	0,12	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,21	5,18G-5,18G-5,11-5,04G	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 G	9,479G-9,34-9,375-9,401-9,448	10,61	9,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	56,18 G	53,8G-3,62-3,5G-3,72G	65,98	53,5
Euro 259,796	1	1,77	1,83	09.04.19	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	78,1 G	78,15G-8,15G-6,7G-5,6G	87,6	75,6
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	-"-, Vorzugsaktien ohne Stimmrecht	1	86,64 G	84G-3,86-4,58-4,06G	96,2	83,86
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	94,1	90G-1G-1,4-0,95	120,8	90
Euro 57,631	1	2	* 2,5	09.06.20*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	46,6 G	46,6G-6,6G-6,6G-6,6G	50	45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.02.2020	Fortlaufende Notierung 28.02.2020	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 128,7 Euro 63,571	1 1	0,12 1,5	0,12 1,5	19.07.19 30.05.19	016	06.01 06.99	613120 620010	DE0006131204 DE0006200108	IFA Hotel & Touristik AG INDUS Holding AG, (Glob.)	1 1	5,45 G 33,5 G	5,5G-5,5G-5,5G-5,5G 31,5-2,15	6,65 41,1	5,4 31,5
Euro 191,4 Euro 28,599 Euro 22,666 Euro 22,106	1 1 1 1	0,35 7,5 7,76	0,25 3 3,38	16.05.19 30.05.19 30.05.19		06.00 09.04 09.04	KSAG88 626910 629200 629203	DE000KSAG888 DE0006269103 DE0006292006 DE0006292030	K+S Aktiengesellschaft, (Glob.) Kampa AG, (Glob.) KSB SE & Co. KGaA, (Glob.) --, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1 1	7,71 G 0,01 G 288 G 281 G	7,178-7,204-7,296-7,268-7,316-7,426 0,01G-0,01G-0,01G 284G-4G-78G-82G 275G-2G-2G-4-0G	11,39 0,02 316 318	7,18 0,01 278 270
Euro 360,894 Euro 15,528 Euro 52,425	1 1 1	3,07 3,07 0	5,1 10,57 0	23.05.19 23.05.19		09.06 09.06 06.06	593700 593703 604400	DE0005937007 DE0005937031 DE0006044001	MAN SE, (Glob.) --, Vorzugsaktien ohne Stimmrecht, (Glob.) MATERNUS-Kliniken AG	1 1 1	37,38 G 37,2 G 1,97 G	36,8G-6,46G-6,96G-5,7G 37G-7G-6,7G 1,82G-1,89G-1,89G-1,89G	44,1 44,5 2,04	35,7 36,7 1,82
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,6 G	20,2G-0,2G-0G-0,2G	23	20
Euro 2 Euro 5,758 Euro 9,6	1 1 1	0	0			06.01 06.02	A1X3WF 608200 692820	DE000A1X3WF3 DE0006082001 DE0006928203	Philion SE, (Glob.) Philipp Holzmann AG, (Glob.) plettac AG	1 1 1	3,62 G 0,03 G	3,58G-3,58G-3,44G-3,56-3,44G 0,025G-0,025G-0,024G-0,024-0,024G 0,0015G	4,76 0,03 0,02	3,44 0,02
Euro 111,511 Euro 1.573,749	1 1	1,7 0,5 1 +	2,1 0,7	29.05.19 06.05.19		09.06 06.05	703000 703712	DE0007030009 DE0007037129	Rheinmetall AG, (Glob.) RWE AG, (Glob.)	1 1	84 32,46 G	80,38G-79,48-82,06 31,06-1,01-1,22-1,34-1,58G-1,58G-0,93-1,05- 0,95-1,02G-1,21-1,28-1,01-1,51	107,1 34,49	79,48 26,48
Euro 5,713 Euro 4 Euro 14,896	1 10 1	0 0 0	0 0 0			03.07	A0EKK2 721670 A1YCMM	DE000A0EKK20 DE0007216707 DE000A1YCMM2	SCHNIGGE Capital Markets SE, (Glob.) Schumag AG SolarWorld AG, (Glob.)	1 1 1	1,53 G 0,06	(ausg) 1,53G 0,0552-0,0552G-0,0562G-0,0552-0,0552G- 0,0552G	1,67 0,09	1,43 0,05
Euro 0,5 Euro 204,183	1 3	0 0,45	0 0,2	19.07.19		05.06	549060 729700	DE0005490601 DE0007297004	SPOBAG AG, (Glob.) Südzucker AG, (Glob.)	1 1	8 G 14,92	8G-8G-8G-8G 14,2G	10,9 17,06	7,85 14,2
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	9,55	9,5-9,3G-9,402-8,6-8,706-8,742-8,788-8,718- 8,704-8,682	12,39	8,6
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,8 G	2,7G-2,7G-2,7G-2,7G	3,22	2,68
Euro 32,342 Euro 755,43 Euro 527,886	1 1 1	3,9 3,96	4,8 4,86	15.05.19 15.05.19		06.04 06.07 06.07	645500 766400 766403	DE0006455009 DE0007664005 DE0007664039	VDN Vereinigte Deutsche Nickel-Werke AG Volkswagen AG, (Glob.) --, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1	G 150 149,16	0,0005G-0,0005G-0,0005G-0,0005G 140G-1,35G-4,2-5,7G-8,8-6,6-6,25G 141,5-3,8-2,2-2,22-3,02-6,06-5,72G-5,72G- 2,48-3,1-8,46-8,3G-8,98	183 186,04	140 141,5
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	37,65	36,3G	42,1	35,45
Euro 1 Euro 7,322 Euro 6,387 Euro 79,578 Euro 6,136 Euro 4,65 Euro	1 1 1 1 1 1 1	0 0,74 0,8 0	0 0,12 0,18 0	20.05.19 20.05.19		06.06 06.06	810310 777520 777523 A0HN4T 701850	DE0008103102 DE0007775207 DE0007775231 DE000A0HN4T3 DE0007018509	Webac Holding AG Westag & Getalit AG, (Glob.) --, Vorzugsaktien ohne Stimmrecht, (Glob.) WESTGRUND AG, (Glob.) Windhoff AG, (Glob.)	1 1 1 1 1 1 1	4,6 G 29,6 G 23,7 G 9,3 G G	4,3G-4,3G-4,4G-4,4G 29G-9G-8,4G-8,6G 23,7G-3,7G-3,7G-3,6G 9,05G-9,05G-9,2G-9,25G 0,004G-0,004G-0,004G-0,004G	5 31,2 24,2 9,35 0,01	4,2 26,2 21,9 8,8
						06.98 06.98	777900 777903	DE0007779001 DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. --, Vorzugsaktien ohne Stimmrecht	1 1	0,11 -T 9,2 -T	0,109G 9,2-T	0,15 9,2	0,11 1,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.02.2020		Fortlaufende Notierung 28.02.2020		Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	4,6	1,9	13.05.19	555065	DE0005550651	Drägerwerk AG & Co. KGaA -"--, (Glob.)	1	240	G	232G-4G	260	230	
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677		1	240	G	232G-50-38G	250	220	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.02.2020	Fortlaufende Notierung 28.02.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,79 G	4,85-4,73G-4,73G-4,65- 4,67G-4,6G	5,9	4,6
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1		0,081G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,017G-/100,02G/	100,017 G	-0,72	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,08G-/100,08G/	100,076 G	-0,65	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,183G-/100,18G/	100,177 G	-0,65	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		101,242G-/101,24G/	101,24 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,489G-/101,48G/	101,48 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,359G-/100,36G/	100,344 G	-0,69	
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	100,592G-/100,59G/	100,573 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,552G-/100,55G/	100,534 G	-0,71	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,763G-/102,76G/	102,736 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,789G-/100,77G/	100,741 G	-0,75	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,85G-/100,84G/	100,805 G	-0,76	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,98G-/100,98G/	100,931 G	-0,76	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		105,415G-/105,41G/	105,375 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,59G-/104,58G/	104,54 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		101,195G-/101,19G/	101,134 G	-0,78	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,225G-/101,23G/	101,185 G	-0,76	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,409G-/101,39G/	101,339 G	-0,78	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		105,21G-/105,21G/	105,16 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,596G-/101,58G/	101,519 G	-0,77	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,66G-/101,66G/	101,595 G	-0,78	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		106,01G-/106G/	105,92 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,815G-/105,83G/	105,74 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	102,055G-/102,06G/	101,975 G	-0,78	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,89G-/106,88G/	106,77 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,51G-/102,51G/	102,4 G	-0,79	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,48G-/107,47G/	107,355 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,82G-/109,82G/	109,695 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	102,925G-/102,91G/	102,8 G	-0,79	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		127,48G-/127,48G/	127,34 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,265G-/110,26G/	110,125 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	103,29G-/103,28G/	103,15 G	-0,79	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,83G-/109,82G/	109,68 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,135G-/108,13G/	107,98 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,69G-/103,68G/	103,537 G	-0,78	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106,49G-/106,48G/	106,325 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	103,994G-/103,99G/	103,82 G	-0,76	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,905G-/109,9G/	109,695 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107,705G-/107,7G/	107,49 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,96G-/104,94G/	104,7 G	-0,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		107,04G- /107,02G/	106,76	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		154,49G- /154,44G/	154,09	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		109,34G- /109,31G/	109,01	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		151,1G- /151,07G/	150,67	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		109,82G- /109,79G/	109,48	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	146,77G- /146,73G/	146,29	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		108,11G- /108,07G/	107,69	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		108,4G- /108,33G/	107,94	G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		106,138G- /106,08G/	105,657	G	-0,62	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		170,05G- /169,97G/	169,39	G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		106,178G- /106,12G/	105,638	G	-0,6	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		168,44G- /168,35G/	167,62	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		178,17G- /177,92G/	176,91	G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		177,11G- /176,73G/	175,43	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	192,48G- /191,87G/	190,3	G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		207,52G- /206,82G/	205,07	G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		181,9G- /181,15G/	179,3	G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		168,7G- /168,28G/	166,3	G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		173,46G- /172,96G/	170,74	G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		141,7G- /140,87G/	138,71	G		
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		104,781G- /103,98G/	102,033	G	-0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	156,76G	155,36 G	0,15	0,15
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	140,25G	136,76 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 13.01.20-13.04.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		100,77G	100,76 G	-0,05	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	108,14G	108 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	110,34G/-109,36G/-9,37G	110,12 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	124,86G	123,67 G	0,24	0,24
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	131,21G	130,37 G	0,01	0,01
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	132,16G	131,33 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	166,32G	163,66 G	0,31	0,31
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)		162,53G	159,91 G	0,32	0,32
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	103,3G	103,32 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/-106,57G/-5,57G	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	104,065G/-103,075G/-2,065G	104,065 G	0,07	0,07
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	119,03G/-117,97G/-8,25G	117,57 G	0,29	0,29
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,82G-0,82G	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/-100,83G/-99,82G	101,74 G	0,18	0,18
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	118,5G/-117,55G/-6,67G	117,87 G	0,2	0,2
Euro	1.000	16.08.41	16.08.	NRW0JW	DE000NRW0JW3	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	105,99G-5,04G	105,9 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	136,02G/-133,79G/-4,03G	134,41 G	0,34	0,34
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	134,38G/-133,3G/-3,56G	132,78 G	0,31	0,31
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	147,8G/-145,87G/-6,48G	144,79 G	0,41	0,41
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	101,3G/-100,36G/-0,36G	101,29 G	-0,13	
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	104,89G	104,23 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	126,76G/-125,66G/-6,01G	126,19 G	0,18	0,18
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	106,65G/-105,4G/-4,51G	105,57 G	0,27	0,27
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	127,83G/-126G/-6,09G	123,08 G	0,97	0,97
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	151,85G/-149,16G/-9,53G	148,14 G	0,57	0,57
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	162,25G/-161,08G/-1,33G	158,61 G	0,68	0,68
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	110,5G/-109,47G/-9,44G	110,27 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	115,52G/-114,48G/-4,68G	115,09 G	0,05	0,05
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	103,97G/-102,98G/-2,91G	103,87 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/-98,93G/-8,93G	99,93 G	0,84	0,84
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	102,37G/-101,39G/-0,43G	102,09 G	-0,04	
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	103,53G	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	103,87G/-102,84G/-1,84G	103,85 G	0,79	0,79
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	122,07G	122,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Nordrhein-Westfalen, Land Landesschatzanweisungen	R 238	126,51G	126,51	G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 412	142,49G	142,49	G	0,19	0,19
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 1053	101,86G- /100,86G-99,86G	101,87	G	4,03	3,99
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1054	101,3G	101,6	G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1059	100,19G	100,19	G	-0,4	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	zinsv. v. 24.02.20-24.05.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1111	109,07G	109,07	G	0,07	0,07
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1081	134,22G	133,5	G		
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1088	102,86G	102,87	G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1098	103,83G	103,74	G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1123	150,69G	150,32	G		
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1124	154,22G	154,22	G	0,81	0,81
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1126	105,43G- /104,41G-3,41G	105,43	G	0,93	0,93
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1128	161,49G	158,85	G	0,32	0,32
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1131	112,9G	112,83	G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1132	141,01G	140,61	G		
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1147	100,23G	100,23	G	-0,42	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	zinsv. v. 23.12.19-22.03.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1148	160,17G	157,35	G	0,72	0,72
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1155	101,79G	101,8	G		
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1207	100,17G	100,16	G	-0,46	
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1208	100,14G	100,14	G	-0,38	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	zinsv. v. 15.01.20-14.04.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1211	106,02G- /105,01G-4G	105,99	G	0,29	0,29
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1213	107,67G	107,66	G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1185	100,7G	100,69	G	-0,35	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1188	151,67G	149,64	G	0,52	0,52
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1195	120,7G	120,42	G		
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1197	101,79G	101,8	G		
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1332	116,6G	115	G		
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1333	119,16G- /118,18G-7,22G	118,83	G	0,01	0,01
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1334	116,2G	114,7	G		
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1336	115,05G	113,55	G		
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1337	107,56G- /106,72G-5,72G	107,56	G		
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1338	108,07G	107,8	G		
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1339	101,65G	101,65	G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1308	121,35G	120,88	G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1314	100,56G	100,56	G	-0,44	-0,24
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 09.12.19-08.03.20, v. 06.06.14(21), FLR-Landessch.v.14(21)	R 1315	101,86G	101,88	G		
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	zinsv. v. 27.12.19-28.06.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1317	105,04G	105,04	G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1319	111,53G	111,42	G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1320	117,15G	115,9	G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1321	100,83G	100,83	G	-0,34	
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1322	101,2G	101,15	G	-0,27	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 29.01.20-28.04.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1323	107,05G	106,34	G		
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1324	101,89G	101,9	G	-0,42	
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1325	108,53G- /107,57G-6,55G	108,51	G		
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	zinsv. v. 19.02.20-18.05.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1327	117,55G	116	G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1329	107,93G	107,78	G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1330	101,59G	101,59	G	-0,34	
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1364	100,23G	100,23	G		
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	zinsv. v. 14.01.20-13.04.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1367	102,4G	102,36	G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1369	102,1G	102,25	G	-0,38	
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1370	102,54G	102,38	G	0,83	0,83
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	zinsv. v. 06.02.20-05.05.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1340	101,45G	101,37	G	-0,21	
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1341	101,15G	101,17	G	-0,1	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340						
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						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
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	111,4G	109,8	G	
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	101,63G	101,58	G	-0,33
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	101,72G	101,73	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	107,19G	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	101,78G	101,79	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	101,86G	101,87	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	102,17G-/101,1G/-0,1G	102,05	G	0,17
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	108,18G	108,18	G	0,66
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	109,2G	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	106,45G	106,29	G	
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	108,58G	108,56	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
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	116,17G	115,38	G	
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	107,37G	107,11	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	100,31	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	110,11G	109,98	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	121,22G	120,54	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	102,15G	101,99	G	-0,39
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.03.20-01.06.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,89G	100,89	G	-0,35
Euro	1.000	19.10.21	19.10.	NRW0HD	DE000NRW0HD6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,42G-/100,43G/-0,43G	101,39	G	0,11
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	101,54G	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	102,77G	102,74	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	100,32	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	104,75G	104,64	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	100,38	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	101,25G	101,26	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	104,54G	104,45	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	106,32G	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	102,03G	101,81	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	105,43G	105,2	G	
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,75G	100,77	G	-0,43
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-98,42G	100,42	G	1,69
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	100,02	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	105,52G-/104,53G/-3,52G	105,44	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	103,04G	102,84	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
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	122,4G	121,5	G	0,91
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	105,37G	105,17	G	0,16
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	125,56G	124,55	G	0,96
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420	R 1420	123,09G	122,08	G	0,88
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,29G	109,22	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	102,18G	101,97	G	
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	117,58G	116,76	G	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	123,27G	123,16 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	116,17G	116,02 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/-99,14G/-8,14G	100,13 G	6,71	
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	117,65G	116,82 G	0,16	0,16
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	125,2G	124,97 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	118,11G	117,29 G	0,3	0,3
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	104G	103,87 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,9G	100,87 G	-0,48	
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	107,76G	107,79 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	167,79G	163,02 G	0,59	0,59
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	161,01G	154,42 G	0,72	0,72
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	172,63G	164,29 G	0,99	0,99
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	119,82G	119,53 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	137,53G	136,88 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	139,3G	138,65 G		
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/-109,6G/-9,6G	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	21.05.	NRW12R	DE000NRW12R5	zinsv. v. 21.11.19-21.05.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,43G	102,53 G	-0,13	
Euro	1.000	14.11.22	14.11.	NRW206	DE000NRW2061	zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,99G	100,96 G	-0,36	
Euro	1.000	29.04.25	29.04.	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.19-28.04.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	102,21G	102,13 G	-0,42	
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/-100,08G/-99,07G	101,11 G	5,93	5,93
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/-112,38G/-2,38G	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	106,35G	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	119,95G	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	131,76G/-130,72G/-29,89G	131,27 G	0,09	0,09
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	107,16G	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	107,8G	107,65 G		
Euro	1.000	07.12.21	07.12.	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	R 1229	101,71G/-100,7G/-99,7G	101,71 G	1,85	1,85
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	111,45G	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	111,85G	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)	R 1234	105,17G	105,14 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	109,5G	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	100,072G	100,075 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	(eabc)-121,45G	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	101,9G	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/-99,046G/-8,046G	100,065 G	2,52	2,52
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/-100,58G/-0,58G	101,58 G	0,75	0,75
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	100,55 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	102,13G	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	103,42G	103,41 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	R 1265	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	108,89G	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	107G	106,97 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	100,62G	100,59 G	-0,17	
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	109,27G	109,2 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	101,52 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	111,85G	111,5 G		
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,36G	100,35 G	-0,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	Nordrhein-Westfalen, Land Landesschatzanweisungen 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	110,62G	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	122,9G	121,6 G		
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-/109,12G/-8,122G	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	103,9G	103,87 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	112,98G	112,85 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	100,54G	100,55 G	-0,45	
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-/103,13G/-2,13G	104,1 G	0,4	0,4
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	186,68G	185,25 G	0,16	0,16
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	106,27G	106,42 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	100,66G	100,65 G	-0,41	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		117,52G	117,19 G	1,08	1,08
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	100,22G	100,22 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55 G	0,42	0,42
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G	0,27	0,27
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	96,4G	95,38 G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5 G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,5G	101,4 G	0,01	0,01
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
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		109,08G	108,67 G		
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.12.19-15.03.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G	100,17 G	-0,08	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		107,45G	107,21 G	0,07	0,07
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		100,5G	100,05 G	0,05	0,05
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	104,109G	104,109 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	105,96G	105,94 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	104,2G	104,15 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	105,955G	105,895 G		
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	101,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YCS	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	103,55G	103,53 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,236%, zinsv. v. 28.02.20-30.03.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	(eabc)-100,58G	100,58 G	0,02	0,02
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	101,64 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	100,09G	100,112 G	1,79	1,77
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	0,02	0,02
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	100,33G	100,32 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	100,36G	100,35 G	0,04	0,04
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	100,91G	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	100,17 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	99,92 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	100,16G	100,15 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	100,48G	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	101,37G	101,13 G	0,14	0,14
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	106,34G	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	99,96 G	0,41	
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	99,97G	99,96 G	0,15	
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	100,26G	100,27 G	0,17	0,17
Euro	1.000	01.10.20	01.10.	WGZ7H1	DE000WGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100,99G	100,99 G		
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	109,4G	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	111,9G	111,84 G		
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	107,39G	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	100,73 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	101,639 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	99,74G	99,73 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	100,69G	100,7 G		
Euro	100.000	16.11.20	16.11.	WGZ7R1	DE000WGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	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	99,73G	99,72 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	99,73 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	100,22G	100,23 G	0,19	0,19
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	99,72 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	99,72G	99,71 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	100,18 G	0,14	0,14
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	100,35 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	101,69G	101,67 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	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	101,81G	101,76 G	0,37	0,37
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	103,25G	103,18 G	0,32	0,32
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	105,35G	105,25 G	0,26	0,26
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	99,71 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	106,66G	106,57 G		
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	99,71G	99,7 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	99,7 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	99,7G	99,69 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	101,58G	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	99,35 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	99,68 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	99,94G	99,955 G	1	1
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	106,985G	106,845 G	0,06	0,06
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	101,7G	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	100,11 G	0,17	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	102,57G	102,49 G	0,23	0,23
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	104,99G	104,84 G	0,26	0,26
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	102,485G	102,395 G		
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen											
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	105,13G	104,98 G	0,08	0,08
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	102,25G	102,21 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	104,63G	104,47 G	0,09	0,09
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	100,53G	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	105,26G	105,09 G	0,1	0,1
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	104,95G	104,68 G	0,21	0,21
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	101,84G	101,78 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	103,82G	103,65 G	0,11	0,11
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	100,54G	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	101,99G	101,92 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	100,99G	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	99,99 G	0,24	0,24
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,17G	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	100,19G	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	102,57G	102,32 G	0,14	0,14
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	100,6G	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	127,39G	127,28 G	0,63	0,63
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	103,25G	103,23 G	0,48	0,48
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	99,75G	100,25 G	5,14	5,04
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	99,5G	99,35 G	0,11	
Euro	1.000	04.07.24	06.JAJ0	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	104,09G	103,93 G	0,25	0,25
Euro	100.000	04.07.24	06.JAJ0	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	104,09G	103,93 G	0,25	0,25
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	101,15G	101,1 G	-0,37	
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	103,5G	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	107,65G	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	107,15G-/106,1G/-5,08G	107,09 G	0,01	0,01
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	110,79G-9,78G	110,42 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	100,4G	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	105,92G-/104,93G/-3,93G	105,72 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	100,75G	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	121,7G	120,6 G	0,18	0,18
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-/101,38G/-0,37G	102,34 G	0,35	0,35
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-/102,82G/-1,81G	103,79 G	0,13	0,13
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	100,63 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	106,69G-/105,7G/-4,7G	106,59 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	102,11 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-/100,92G/-99,91G	101,94 G	0,23	0,23
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	103,5G	103,6 G		
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	-0,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Hypotheken - Pfandbriefe											
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	103,2G	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]		100,7G	100,65 G	-0,41	
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	101,55G	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	105,8G	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]		100,95G	100,9 G	-0,37	
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-/105,2G/-4,2G	106,18 G	0,46	0,46
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]		100,75G	100,7 G	-0,4	
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-/99,37G/-8,37G	100,39 G	2,27	2,27
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	105,8G	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	108,95G	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	103,5G	103,45 G		
Euro	100.000	15.01.24	15.01.	A1TNE3	DE000A1TNE33	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	109,45G	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	109,1G	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	106,05G	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	104,01G-/102,99G/-2,99G	103,95 G		
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	107,06G	106,69 G	0,61	0,61
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	102,93G-/101,95G/-0,94G	102,81 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	102,3G-/101,31G/-1,31G	102,23 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	105,37G-/104,38G/-4,43G	105,27 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	107,14G-/106,03G/-6,06G	106,95 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	105,11G-/104,06G/-4G	104,99 G		
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	124,51G	123,85 G	1,21	1,21
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	112,6G	112 G		
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	122,45G	121,25 G	0,22	0,22
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	122,6G	121,45 G	0,22	0,22
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	124,45G	123,15 G	0,27	0,27
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	109,37G-/108,41G/-8,47G	109,22 G		
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	117,5G	116,65 G	0,09	0,09
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	126,33G	125,54 G	1,12	1,12
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	115,5G	114,7 G	0,09	0,09
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	104,15G	104,15 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	100G	100,05 G		
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	-0,05	
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	100,43G	100,4 G	0,22	0,22
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	99,75G	99,56 G	0,45	0,45
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	99,49G	99,35 G	0,29	0,29
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	102,1G	101,95 G	0,04	0,04
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	103,1G	102,9 G	0,13	0,13
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	111,3G	111,05 G	0,34	0,34
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	106,76G	106,24 G	0,72	0,72
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	101,6G	101,5 G	0,01	0,01
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	102,05G	101,8 G	0,22	0,22
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	106,25G	106,05 G	0,24	0,24
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	0,01	0,01
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	0,02	0,02
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	100,35G	100,3 G	0,02	0,02
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	101,85G	101,8 G		
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	-0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach				
										ISMA	B/F			
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] 1,3999999999999999%, zinsv. v. 04.12.19-03.03.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] 0,131%, zinsv. v. 10.02.20-08.03.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] 1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL] 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] 0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL] 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 261	103,45G	103,4	G	0,02	0,02		
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367		R 279	101,26G	101,25	G	0,14	0,14		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383		R 281	100,15G	100,15	G	0,08	0,08		
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12		R 299	100,5G	100,55	G				
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0		R 318	107,35G	107,2	G	0,17	0,17		
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50		R 377	100,15G	100,15	G				
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68		R 378	113,1G	112,7	G	0,41	0,41		
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76		R 379	103,6G	103,3	G	0,28	0,28		
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84		R 380	104,4G	104,1	G	0,29	0,29		
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2		R 381	100,7G	100,65	G				
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0		R 382	103,05G	102,75	G	0,29	0,29		
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8		R 383	100,1G	100,1	G				
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37		R 387	100,22G	100,8	G	1,21	1,21		
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52		R 388	113,25G	112,85	G	0,43	0,43		
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78		R 389	100,35G	100,1	G	0,19	0,19		
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6		R 384	100,3G	100,2	G				
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3		R 385	106,25G	106,1	G	0,1	0,1		
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37		R 390	106,2G	105,55	G	0,55	0,55		
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7		R 394	100,35G	100,25	G				
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5		R 395	100,93G	101	G	1,23	1,23		
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72		R 396	100,76G	100,85	G	0,51	0,51		
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7		R 397	105,65G	105,2	G	0,2	0,2		
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825		R 398	101,37G	101,38	G	0,3	0,3		
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2		DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] 0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL] 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] 3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL] 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] 2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL] 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 652	102,66G	102,4	G	-0,29		
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6			R 658	100,25G	100,3	G			
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87			R 662	101,3G	101,2	G			
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1			R 663	101,35G	101,25	G			
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9			R 664	104,6G	104,35	G			
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5			R 666	113,6G	113	G			
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8			R 620	102,55G	102,6	G			
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4			R 622	103,35G	103,4	G			
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9			R 629	100,4G	100,45	G			
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7			R 630	103,2G	103,15	G			
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4			R 639	117,45G	117,05	G			
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20			R 640	102,55G	102,55	G			
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7			R 648	103,85G	103,8	G			
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2			R 649	107,65G	107,5	G			
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4			R 650	108,85G	108,65	G			
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11			R 667	114,35G	113,4	G	0,14	0,14	
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29			R 668	111,95G	111,25	G	0,06	0,06	
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52			R 669	118,4G	117,3	G	0,2	0,2	
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60			R 670	115,94G	115,94	G	0,41	0,41	
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6			R 671	110,2G	110,1	G			
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4			R 672	124,35G	123,05	G	0,26	0,26	
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1			DZ HYP AG Öffentliche Pfandbriefe 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] zinsv. v. 27.02.20-26.05.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 566	102,2G	102,2	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23				R 673	101,05G	101	G	-0,35	
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63			Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 20.01.20-19.04.20, v. 19.01.15(21), FLR-MTN v.15(21) zinsv. v. 23.12.19-22.03.20, v. 23.09.13(22), FLR-MTN v.13(22)		100,39G	100,4	G	-0,44	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4				100,37G	100,37	G	-0,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 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	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		101,32G	101,21 G	-0,48	
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,13G	100,13 G	7,11	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,47G	100,47 G	0,55	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,99G	106,94 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)		101,32G	101,33 G	-0,27	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,64G	100,62 G	-0,44	
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	101G	101,02 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	102,33G	102,35 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	100,71G	100,73 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	105,39G	105,4 G	0,06	0,06
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,299999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		100,18G	100,2 G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	101,57G	101,59 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	102,53G	102,56 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	101,56 G	-0,2	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		105,49G	105,51 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		105,6G	105,61 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,9G	103,9 G	0,33	0,33
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,7G	102,7 G	0,07	0,07
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		105,82G	105,63 G	0,07	0,07
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,09G	104,09 G	0,42	0,42
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		(eabc)-108,31G	108,31 G	0,32	0,32
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,1G	100,1 G	4,88	
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	100,05 G	7,54	
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	100,95 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	122,25G	122,25 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	101,55G	101,4 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	100,75 G	0,81	
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	97,6G	97,6 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	106,1 G	0,44	0,44
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	100,4 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach		
										ISMA	B/F	
						NRW.BANK Inhaber - Schuldverschreibungen						
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-/105G/-4,05G	106	G	0,35	0,35
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-/102,25G/-1,25G	103,25	G	0,91	0,91
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-/101,45G/-0,45G	102,45	G	1,25	1,25
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-/102,7G/-1,7G	103,7	G	0,71	0,71
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-/105,35G/-4,4G	106,35	G	0,27	0,27
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-/100,7G/-99,7G	101,7	G	1,99	1,98
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-/99G/-8G	100	G	1,62	1,62
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-/105,25G/-4,35G	106,25	G	0,18	0,18
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-/108,1G/-7,2G	109,1	G	0,11	0,11
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-/108,3G/-7,3G	109,15	G	0,07	0,07
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-/101,9G/-1G	102,9	G	0,42	0,42
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-/105,1G/-4,1G	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	109,45G-/108,65G/-7,65G	109,45	G	0,02	0,02
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-/100,25G/-99,3G	101,25	G	0,5	0,5
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-/101,25G/-0,35G	102,25	G	0,25	0,25
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-/104,75G/-3,75G	105,5	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-/100,6G/-99,65G	101,6	G	0,24	0,24
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-/99,15G/-8,15G	100,15	G	2,55	
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-/104,95G/-3,95G	105,65	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-/100,85G/-99,85G	101,65	G	0,03	
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-/102,7G/-1,7G	103,4	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-/100,45G/-99,5G	101,45	G	0,2	0,2
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-/102,05G/-1,05G	102,9	G	0,03	0,03
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-/99,8G/-8,85G	100,8	G	0,61	
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-/101,6G/-0,6G	102,45	G	0,1	0,1
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	106,1G-/105,45G/-4,45G	106,1	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-/100,1G/-99,15G	101,1	G	0,32	
Euro	1.000	17.05.21	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-/100,7G/-99,7G	101,7	G	0,48	0,48
Euro	1.000	07.06.27	07.06.	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-/99,9G/-8,9G	100,9	G	0,69	0,69
Euro	1.000	10.08.22	10.08.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	105,35G-/104,7G/-3,7G	105,35	G		
Euro	1.000	11.11.27	11.11.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	101G-/100G/-99,005G	101	G	0,39	
Euro	1.000	25.08.23	27.FMAN	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	106,5G-/105,85G/-4,85G	106,5	G		
Euro	1.000	19.09.22	19.MJSD	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-/101,75G/-0,75G	102,75	G	0,12	0,12
Euro	100.000	31.05.27	31.05.	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-/101G/-0G	102	G	0,35	0,35
Euro	100.000	15.12.27	15.MJSD	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	121,8G-/121,2G/-0,2G	121,8	G		
Euro	1.000	04.01.28	04.01.	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	103,7G-/103,1G/-2,1G	103,7	G		
Euro	1.000	04.07.25	04.07.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	106,55G-/105,95G/-4,95G	106,55	G		
Euro	1.000	09.07.24	09.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	103,1G-/102,25G/-1,25G	103,05	G	0,02	0,02
Euro	1.000	07.07.23	07.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	102,7G-/101,8G/-0,8G	102,65	G	0,07	0,07
Euro	1.000	16.12.20	16.12.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	101,75G-/100,75G/-99,8G	101,75	G	0,19	0,19
Euro	1.000	02.08.21	02.08.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,2G-/99,2G/-8,2G	100,2	G	2,34	
Euro	1.000	13.05.24	13.05.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,55G-/99,55G/-8,55G	100,55	G	1,04	
Euro	1.000	21.03.44	21.03.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	102,05G-/101,2G/-0,2G	102,05	G	0,08	0,08
Euro	1.000	28.03.39	28.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	119,85G-/120,85G/-19,85G	119,85	G	0,38	0,38
Euro	1.000	12.04.34	12.04.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	116,45G-/116,95G/-5,95G	116,45	G	0,34	0,34
Euro	1.000	08.12.27	08.12.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	110,55G-/110,5G/-9,5G	110,55	G	0,19	0,19
Euro	1.000	13.05.49	13.05.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	103,6G-/102,95G/-1,95G	103,6	G		
Euro	1.000	03.07.23	03.07.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	122,8G-/124,35G/-3,35G	122,8	G	0,4	0,4
Euro	1.000	23.07.35	23.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	101,3G-/100,3G/-99,4G	101,3	G	0,18	
Euro	1.000	28.07.38	28.JJ	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	105,6G-/105,7G/-4,7G	105,6	G	0,24	0,24
Euro	1.000	26.07.35	26.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	108,05G-/107,85G/-6,85G	108,05	G	-0,36	
Euro	1.000	24.03.26	24.03.	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	106,85G-/106,45G/-5,45G	106,85	G	-0,34	
Euro	100.000	06.08.29	06.08.	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-/99,68G/-8,69G	100,67	G	0,57	0,57
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	100,61G-/99,71G/-8,7G	100,55	G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
						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-/105,38G/-5,38G	106,35	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)		105,48G-/104,48G/-3,47G	105,38	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)		103,01G-/102,01G/-2,01G	102,87	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)		104,77G-/103,87G/-3,87G	104,69	G	
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		105,77G-/104,77G/-4,72G	105,53	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)		107,38G-/106,38G/-6,37G	107,3	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)		104,96G-/103,99G/-4G	104,9	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)		106,35G-/105,32G/-5,28G	106,17	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)		108,76G-/107,77G/-7,74G	108,5	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)		108,02G-/106,04G/-6G	107,76	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-/97,55G/-7,55G	98,55	G	0,26
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		102,4G-/101,29G/-1,16G	102,03	G	-0,12
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-/99,6G/-8,65G	100,6	G	1
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-/102,85G/-1,9G	103,85	G	0,29
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-/100,05G/-99,05G	101,05	G	2,29
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-/99,2G/-8,2G	100,2	G	1,22
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-/100G/-99G	101	G	1,21
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-/100,25G/-99,3G	101,249	G	1,14
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-/99,51G/-9,51G	100,51	G	0,71
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)		100,61G-/99,61G/-8,62G	100,61	G	0,75
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)		100,79G-/99,9G/-8,81G	100,79	G	0,81
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-/99,35G/-8,35G	100,35	G	0,25
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)		107,41G-/106,65G/-5,65G	107,4	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-/99,9G/-8,9G	100,9	G	0,6
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-/99,85G/-8,85G	100,84	G	0,56
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-/99,76G/-8,78G	100,75	G	0,6
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-/99,1G/-8,1G	100,095	G	0,88
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-/99,15G/-8,14G	100,14	G	0,66
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-/99,19G/-8,19G	100,18	G	0,64
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)		100,16G-/99,17G/-8,18G	100,16	G	0,41
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)		105,93G-/104,35G/-3,35G	105	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-/101,75G/-0,75G	102,6	G	0,02
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-/99,2G/-8,2G	100,2	G	0,41
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-/103,95G/-2,95G	104,6	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)		106,15G-/105,6G/-4,6G	106,15	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)		101,7G-/101,24G/-0,24G	101,7	G	0,38
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-/99,17G/-8,18G	100,17	G	0,31
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-/99,22G/-8,23G	100,22	G	0,41
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-/104,15G/-4,15G	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-/99,55G/-8,55G	100,55	G	0,9
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-/99,28G/-8,28G	100,27	G	0,38
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-/109,25G/-9,25G	110,25	G	0,16
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-/105,8G/-5,8G	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-/100,42G/-99,48G	101,42	G	0,53
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-/101,6G/-1,6G	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)		100,86G-/99,87G/-8,87G	100,85	G	0,58
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-/101,6G/-1,6G	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-/99,95G/-9G	100,95	G	0,44
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-/105,85G/-5,85G	106,85	G	
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-/100,43G/-99,5G	101,44	G	0,42
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-/100,75G/-99,85G	101,75	G	0,18
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)		102,19G-/101,23G/-0,23G	102,18	G	0,42
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-/99,31G/-8,31G	100,31	G	0,73
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)		108,4G-/107,95G/-6,95G	108,4	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-/99,96G/-8,99G	100,96	G	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
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-/100,87G-99,96G	101,89	G	0,51	0,51
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-/100,73G-99,83G	101,75	G	0,47	0,47
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-/100,75G-99,85G	101,76	G	0,47	0,47
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-/100,15G-99,15G	101,14	G	0,91	0,91
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-/101,22G-0,22G	102,13	G	0,52	0,52
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-/101,3G/-1,3G	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-/100,42G-99,47G	101,39	G	0,49	0,49
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-/100,45G-99,52G	101,46	G	0,43	0,43
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-/99,78G/-8,78G	100,76	G	0,13	0,13
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)		100,78G-/99,8G/-8,8G	100,77	G	0,14	0,14
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 2JY v.18(20/28)		100,34G-/99,34G/-8,34G	100,34	G	0,5	0,5
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-/99,39G/-8,4G	100,39	G	0,8	0,8
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)		101,07G-/100,08G/-99,08G	101,08	G	1,14	1,14
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-/101,07G/-0,07G	100,99	G	0,83	0,83
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)		101,01G-/100,04G/-99,03G	101	G	0,14	0,14
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-/100,42G-99,42G	101,8	G	0,28	0,28
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-/101G/-1G	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-/100,11G-99,11G	101,75	G	0,3	0,3
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-/98,76G/-7,76G	99,47	G	0,24	0,24
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		106,8G-/107,05G/-6,05G	106,8	G	0,29	0,29
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)		110,74G-/110,15G/-9,11G	110,61	G	0,68	0,68
Euro	100.000	07.08.29	07.08.	NWB2LG	DE000NWB2LG4	0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29)		100,21G-/99,23G/-8,23G	100,21	G	0,26	0,26
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)		100,26G-/99,28G/-8,28G	100,25	G	0,36	0,36
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)		98,88G-/98,06G/-7,06G	98,82	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)		98,9G-/98,18G/-7,18G	98,82	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)		100,01G-/99,48G/-8,43G	99,82	G	0,6	0,6
Euro	100.000	18.09.29	18.09.	NWB2LM	DE000NWB2LM2	v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)		101,1G-/100,6G/-99,6G	101,1	G	0,04	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		101,45G-1,8G	101,45	G	0,41	0,41
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)		100,37G-/99,51G/-8,5G	100,26	G	0,24	0,24
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)		99,65G-/98,71G/-7,69G	99,63	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)		101,18G-/100,34G-99,29G	101,06	G	1,1	1,1
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		102,75G-/101,78G/-0,78G	102,74	G	1,17	1,17
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-/98,95G/-7,95G	99,95	G	0,18	0,18
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-/99,46G/-8,46G	100,44	G	0,37	0,37
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)		100,45G-/99,47G/-8,47G	100,44	G	0,37	0,37
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)		101,14G-/100,14G/-0,14G	101,14	G	0,11	0,11
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)		100,08G-/99,24G/-8,24G	100,08	G	0,35	0,35
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)		100,96G-/99,96G/-9,96G	100,96	G	0,87	0,87
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		101,45G-/100,45G/-0,45G	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-/99,24G/-8,24G	100,24	G	1,07	1,07
NRW.BANK												
Nachrangige Inhaber - Schuldverschreibungen												
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 28.02.20-27.05.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	107G-/106,55G/-5,555G	107	G	-0,37	
NRW.BANK												
Öffentliche Pfandbriefe												
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	99,9G-/99,65G/-8,65GG	99,9	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	98,75G-/98,6G/-7,6G	98,75	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	98,55G-/98,45G/-7,45G	98,55	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,75G-/99,75G/-8,8G	100,75	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	101,65G-/100,8G/-99,8G	101,65	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	101,75G-/101G/-0G	101,75	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	101,75G-/101G/-0G	101,75	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	101,75G-/101G/-0G	101,75	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	101,65G-/100,8G/-99,8G	101,65	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2020	Einheitskurs 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.33				NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		75,15G- 74,25G/-3,25G	75,15 G		
Euro	1.000.000	17.02.46		NWB2BD NWB2ED	DE000NWB2BD2 DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		74,4G- 74,35G/-3,35GG	74,39 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	107,18G- 106,2G/-5,19G	107,08 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- 99,25G/-8,25G	100,26 G	2,27	2,27
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,024%, zinsv. v. 30.09.19-29.03.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	73,65G	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	79,2G	79,6 G	0,09	0,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.02.2020	Fortlaufende Notierung 28.02.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen

Handelskalender 2020

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

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Tagen findet Börsenhandel statt:

Rosenmontag	24.02.2020
Christi Himmelfahrt	21.05.2020
Fronleichnam	11.06.2020

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

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

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

Ruhen der Zulassung der Merrill Lynch International

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

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

Düsseldorf, den 31. Januar 2020

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Biofrontera AG
- ex Bezugsrecht - WKN 604611 / ISIN DE0006046113

Mit Wirkung vom

02. März 2020

werden die Namens-Aktien o.N. der

Biofrontera AG
WKN 604611
ISIN DE0006046113

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 28. Februar 2020 sind sämtliche dem Skontrofürher erteilten Aufträge erloschen und zu erneuern.

Skontrofürher: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. Februar 2020

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2M4 / ISIN DE000NWB2M45

Es ist beschlossen worden,

EUR 20 Mio. NRW.BANK MTN-IHS Ausg. 2M4 v.20(30/50)
WKN NWB2M4 / ISIN DE000NWB2M45

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 28. Februar 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK		NWB2M4						

Geschäftsführung der Börse Düsseldorf
28.02.2020

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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
NRW.BANK	52990002O5KK6XOGJ020	NWB2M4	DE000NWB2M45	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2M4 v.20(30/50)	100.000	04.03.50	ICF	04.03.20

Geschäftsführung der Börse Düsseldorf
28.02.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.02.2020

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,179	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	4,6 G	4,4G-4,4G-4,3-4,3G-4,22G	6,6	4,22
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	25,1 G	24,95-4,95G-3,55-3,5G-3,5-3,5G	32,1	23,5
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	11 G	11G	18	10
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,8 G	3,8G-3,8G-3,8G-3,8-3,74G	3,8	3,46
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	99 G	95G-5G-0G	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			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	17,2 G	16,5G-6,5bG-6,5bB-6,5bB	18	16
Euro 0,712	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,56 -T	1,4-1,41	2	1,13
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	85 G	89G-9bB-7	90	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,64 G	0,62G-0,62G-0,57G-0,565G	0,77	0,45
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,92 G	4,7G-4,7G-4,7G-4,7-4,52G	6	3,98
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,6-6,7bG-6,7-6,55-6,3G	7,3	5,05
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,85 G	1,87G-1,87G	1,96	0,96
Euro 9,944	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	13 G	11,7-1,3G-1,5bB-1,5bB-1,5-1,6G	18	11,3
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	19 bG	19G-9G-9,2-9-9,8,8-8,9-9-9-9-8,6-9,1G-9,6-9,2G-9,2	22,8	18,6
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,22 G	3,96G-3,92G-3,92G	4,22	3,78

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	19 G	19G-/18G/-8G	19	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	2,3 G	2,3G	2,3	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,74 G	0,7G-0,7G-0,71G-0,705G	0,81	0,51
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,45 G	5,2G	6,4	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		102,76G-0G	105 B	4	3,99
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	IKB Deutsche Industriebank AG ILM 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,25G	100,28 G	1,32	1,31
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)		100,36G	100,41 G	0,9	0,9
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)		101,21G	101,25 G	0,95	0,95
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		101,48G	101,51 G	0,57	0,57
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)		101,27G	101,26 G	0,04	0,04
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		102,41G	102,45 G	0,67	0,67
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		102,11G	102,14 G	0,74	0,74
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		100,25G	100,26 G	1,03	1,03
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		101,46G	101,46 G	0,58	0,58
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		101,03G	101,04 G	1,33	1,33
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		101,87G	101,91 G	1,24	1,24
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		100,41G	100,42 G	1,8	1,8
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, 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	0,64	0,64
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)		101,22G	101,21 G	0,64	0,64
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.01.20-19.04.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,49G	100,48 G	0,62	0,62
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	0,63
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,59G	100,58 G	0,63	0,63
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		104,09G	104,05 G	0,41	0,41
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	2,0499999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		100,43G	100,42 G	0,66	0,66
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		100,55G	100,53 G	0,62	0,62
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)		110,74G	110,56 G		
Euro	1.000	11.05.20	11.05.	A12UFL	DE000A12UFL4	1,8500000000000001%, rat. v. 11.05.19-10.05.20, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)		100,22G	100,22 G	0,68	0,67
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		101,65G	101,63 G	0,5	0,5
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)		100,33G	100,32 G	0,65	0,65
Euro	1.000	A161U4	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)		100,88G	100,87 G	0,65	0,65
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		103,39G	103,35 G	0,47	0,47
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	0,72	0,72
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		102,91G	102,89 G	0,5	0,5
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,75G	100,65 G	3,11	3,11
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		102,36G	102,33 G	0,62	0,62
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)		112,99G	112,77 G	0,21	0,21
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		100,96G	100,94 G	0,62	0,62
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		109,01G	108,9 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,07G	101,05 G	0,63	0,63
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,1000000000000001%, 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	0,73	0,73
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)		101,5G	101,48 G	0,45	0,45
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		102,6G	102,56 G	0,46	0,46
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		107,73G	107,61 G	0,16	0,16
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,16G	101,15 G	0,63	0,63
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)		103,57G	103,53 G	0,18	0,18
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,18G	100,17 G	0,67	0,67
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,28G	101,26 G	0,62	0,62
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		103,59G	103,54 G	0,29	0,29
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)		107,85G	107,71 G	0,08	0,08
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)		103,39G	103,38 G	0,63	0,63
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)		117,94G	117,83 G	0,19	0,19
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)		118,95G	118,84 G	0,21	0,21
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		107,31G	107,27 G	0,18	0,18
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)		116,34G	116,21 G	0,11	0,11
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		100,82G	100,81 G	0,64	0,64
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.02.20-12.05.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		100,44G	100,45 G	0,66	0,66
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		107,28G	107,23 G	0,12	0,12
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		101,04G	101,04 G	0,66	0,66
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		111,82G	111,66 G	0,15	0,15
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,09G	101,07 G	0,62	0,62
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		106,42G	106,27 G	0,17	0,17
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,34G	100,33 G	0,65	0,65
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	0,76	0,75
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,16G	101,13 G	0,62	0,62
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)		103,17G	103,24 G	0,28	0,28
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,23G	100,21 G	0,63	0,63
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,22G	101,2 G	0,62	0,62
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)		111,05G	110,78 G	0,16	0,16
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,29G	100,27 G	0,63	0,63
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,26G	100,25 G	0,65	0,65
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,35G	100,35 G	0,66	0,65
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		100,73G	100,71 G	0,63	0,63
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	0,48	0,47
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		100,79G	100,77 G	0,63	0,63
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,08G	100,08 G	0,7	0,69
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, 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	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		106,25G	106,1 G	0,25	0,25
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,44G	100,43 G	0,64	0,64
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1,6000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		103,85G	103,79 G	0,21	0,21
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		109,7G	109,4 G	0,54	0,54
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		100,61G	100,6 G	0,63	0,63
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		101,93G	101,89 G	0,61	0,61
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		108,03G	107,87 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG						
						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)		100,72G	100,7	G	0,62	0,62
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	0,78	0,78
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		108,26G	108,08	G	0,44	0,44
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	2,52	2,49
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		100,81G	100,8	G	0,63	0,63
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)		100,52G	100,5	G	0,63	0,63
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		102,52G	102,48	G	0,46	0,46
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	0,72	0,72
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)		108,93G	108,74	G	0,15	0,15
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)		100,16G	100,15	G	0,67	0,67
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		102,67G	102,62	G	0,44	0,44
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		100,99G	100,97	G	0,63	0,63
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		102,82G	102,77	G	0,42	0,42
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)		100,22G	100,21	G	0,65	0,65
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)		109,52G	109,32	G	0,06	0,06
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,19G	100,15	G	2,51	2,49
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,15G	100,14	G	0,67	0,67
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,56G	100,55	G	0,63	0,63
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,08G	101,06	G	0,62	0,62
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		112,22G	111,89	G	0,57	0,57
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,51G	100,5	G	0,64	0,64
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,11G	100,1	G	0,67	0,67
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,9G	100,88	G	0,62	0,62
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)		100,29G	100,28	G	0,65	0,65
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)		109,77G	109,55	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		102,97G	102,91	G	0,37	0,37
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,02G	100,02	G	0,71	0,71
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,54G	100,52	G	0,63	0,63
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,23G	100,22	G	0,64	0,64
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,17G	100,16	G	0,65	0,65
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,93G	100,9	G	0,62	0,62
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,51G	100,48	G	0,62	0,62
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)		100,23G	100,21	G	0,62	0,62
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,6G	102,55	G	0,41	0,41
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)		108,6G	108,4	G	0,2	0,2
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,55G	100,54	G	0,63	0,63
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,21G	100,2	G	0,65	0,65
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)		100,31G	100,3	G	0,64	0,64
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)		105,68G	105,59	G	0,16	0,16
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,21G	100,2	G	0,65	0,65
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	100,25	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)		102,72G	102,67	G	0,39	0,38
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,84G	107,63	G	0,47	0,47
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	0,74
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,5G	100,48	G	0,63	0,63
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,2G	100,19	G	0,65	0,65
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		100,92G	100,88	G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,82G	102,76 G	0,34	0,34
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,37G	100,36 G	0,63	0,63
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,72G	100,69 G	0,62	0,62
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)		100,43G	100,41 G	0,54	0,54
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,53G	103,46 G	0,33	0,33
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,36G	100,35 G	0,64	0,64
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)		105,31G	105,2 G	0,12	0,12
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,07G	103,01 G	0,36	0,36
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,29G	100,28 G	0,65	0,64
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,64G	100,62 G	0,62	0,62
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,08G	101,05 G	0,62	0,62
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)		100,32G	100,31 G	0,64	0,64
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,17G	103,1 G	0,35	0,35
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,29G	100,28 G	0,64	0,64
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		100,95G	100,92 G	0,62	0,62
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,53G	100,51 G	0,62	0,62
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		103,59G-/103,2G/-3,2-1,52G	103,2 G	3,81	3,81
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		105,01G-/101G/-1G	105,01 G	3,84	3,84
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	80,47G	81,92 G	1,59	1,59
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		101,92G	101,92 G	2,76	2,75
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)		106,62G	106,55 G	4,35	4,35
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		100,42G	101,91 G	3,94	3,94
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,28G	103,22 G	4,47	4,47
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		104,51G-/101,5G/-1,5G	106,76 G	3,77	3,76
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
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,73G	103,66 G	4,43	4,43
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		98,27G	98,14 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		104,2G-/103,2G/-2,2G	104,2 G	3,09	3,09
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.02.2020

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Th.			165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,72 G	7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,795G-7,795G-7,795G-7,87G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,65G-7,65G-7,65G-7,65G- 7,675G-7,675G-7,675G-7,675G-7,675G	8,12	7,65
1	Euro 1,8	Euro 2,8	01.04.19		255243	AT0000662275	3 Banken Österreich-Fonds	1	30,76 G	30,6G-0,53G-0,49G-0,31G-0,34G-0,39G-0,5G- 0,54G-29,95G-9,76G-9,76G-30,04G-29,95G- 9,88-9,82G-9,59G-9,31G-9,41G-30,03G-29,86G- 9,85G	35,49	29,31
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,3 G	8,9G-8,9G-8,895G-8,78G-8,795G-8,81G- 8,845G-8,915G-8,925G-8,895G-9,005G-8,95G- 8,98G-8,95G-8,95G-8,94G-9,03G-8,975G- 8,975G	10,29	8,78
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,83 G	6,825G-6,805G-6,805G-6,805G-6,805G-6,805G- 6,805G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,83G-6,82G-6,82G-6,82G-6,82G-6,795G- 6,795G-6,795G-6,795G-6,8G-6,8G-6,8G-6,8G-	6,85	6,8
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	22,5 G	22,78G-1,42G-1,33G-1,33G-1,18G-1,2G-1,23G- 1,38G-1,44G-1,41G-1,56G-1,62G-1,62G-1,53G- 1,3G-1,32G-1,1G-1,1G-1,1G-1,16G-1,52G- 1,26G-1,23G-1,37G-1,24G	25,35	21,1
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	17,77 G	16,88G-6,8G-6,74G-6,74G-6,66G-6,65G-6,65G- 6,67G-6,91G-7,39G-7,38G-7G-7G-7G-6,79G- 6,83G-6,75G-6,66G-6,44G-6,32G-6,35G-6,35G- 6,56G-6,48G-6,48G-6,5G-6,43G	19,71	16,32
9	Th.	Euro 0,02	02.12.19		921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,28 G	8,285G-8,285G-8,285G-8,285G-8,285G-8,29G- 8,29G-8,285G-8,285G-8,285G-8,285G-8,28G- 8,28G-8,28G-8,285G-8,285G-8,285G-8,285G- 8,285G-8,28G-8,285G-8,285G-8,28G-8,285G	8,34	8,19
9	Th.	Euro 0,09	02.12.19		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,65 G	4,617G-4,62G-4,618G-4,611G-4,612G-4,614G- 4,619G-4,622G-4,623G-4,619G-4,619G-4,591G- 4,588G-4,581G-4,581G-4,581G-4,591G-4,583G- 4,583G-4,585G	4,78	4,58
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	21,48 G	21,42G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-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	21,63	21,13
12	Th.	Euro 0,08	02.03.20		937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	23,33 G	23,26G-3,26G-3,26G-3,27G-3,27G-3,29G- 3,28G-3,27G-3,29G-3,29G-3,29G-3,26G-3,27G- 3,27G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G- 3,33G-3,33G-3,28G-3,33G-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-7,115G-7,115G- 7,11G-7,115G-7,115G-7,115G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,115G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,11G-7,11G	7,14	7,02
10	Euro 0,48	Euro 0,05	25.10.19		800799	DE0008007998	Aberdeen Standard Investments Deutschland AG [KVG] DEGI International	1	2,13 G	2,1309999999999999	2,2	2,03
	Th.	Euro 0,55	26.07.19		980780	DE0009807800	DEGI EUROPA	1	0,59 G	0,59G-0,59-0,569	0,77	0,55
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	3.307,74 G	3251,59G-100,5G-89,7G-56,48G-9,56G-13,31G- 52,71G-9,69G-70,16G-85,57G-101,94G-28,47G- 8,47G-58,73G-49,19G-30,73G-96,46G-5,9G- 7,3G-143,32G-28,85G-44,47G-29,82G	3.846,18	3.009,56
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,54 G	9,125G-8,74G-8,655G-8,555G-8,655G-8,655G- 8,685G-8,685G-8,725G-8,79G-8,87G-8,94G- 8,9G-8,9G-8,84G-8,765G-8,91G-8,84G-8,865G	10,86	8,56
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	18,56 G	17,64G-7,59G-7,54G-7,54G-7,44G-7,54G- 7,74G-7,78G-7,76G-7,85G-7,91G-7,91G-7,83G- 7,69G-7,45G-7,36G-7,36G-7,4G-7,68G-7,49G- 7,58G-7,49G	20,62	17,36
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	61,75 G	58,83G-9,02G-8,82G-8,67G-8,75G-8,89G-9,2G- 9,48G-9,45G-9,53G-9,65G-9,59G-9,16G-8,63G- 8,62G-9,24G-8,77G-8,96G-8,96G-8,7G	68,26	58,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	63,04 G	61,47G-1,18G-0,74G-0,31G-0,31G-59,55G-9,57G-60,04G-0,08G-0,33G-0,57G-0,93G-0,98G-0,77G-0,16G-0G-59,73G-60,46G-59,95G-60,1G-59,86G	70,18	59,55
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	6,88 G	6,74G-6,715G-6,715G-6,695G-6,695G-6,695G-6,705G-6,705G-6,72G-6,76G-6,76G-6,775G-6,775G-6,765G-6,62G-6,72G-6,635G-6,62G	7,9	6,62
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	40,66 G	38,85G-8,82G-8,82G-8,34G-8,28G-8,28G-8,32G-8,86G-8,82G-8,9G-8,84G-9,31G-9,35G-9,35G-9,35G-9,32G-9G-9G-9G-9G-8,98G-8,42G-8,25G-8,24G-8,24G-8,24G	43,79	38,24
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	40,55 G	39,35G-9,32G-9,31G-9,25G-8,8G-8,83G-8,84G-8,8G-8,8G-8,88G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,99G-8,99G-8,97G-8,96G-8,91G-8,19G-8,16G-8,18G-8,18G	43,98	38,16
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	26,99 G	26,07G-5,99G-5,99G-5,93G-5,93G-5,93G-5,95G-6,23G-6,23G-6,44G-6,44G-6,48G-6,48G-6,48G-6,03G-6,03G-5,92G-6,14G-6,04G-6,01G	29,3	25,92
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	141,88 G	135,93G-5,88G-5,74G-4,97G-4,33G-4,33G-4,55G-6,43G-6,23G-6,56G-6,61G-6,41G-5,91G-5,72G-4,65G-3,13G-1,9G-2,31G-2,31G-3,01G-2,65G-2,79G-2,79G-2,32G	152,03	131,9
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	141,5 G	136,65G-7,54G-7,17G-7,17G-6,29G-5,73G-6,09G-6,09G-6,32G-6,27G-6,73G-6,62G-6,91G-6,58G-6,37G-5,25G-4,42G-3,11G-3,55G-3,67G-4,35G-3,58G-3,67G-3,66G	151,95	133,11
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,38 G	59,43G-9,12G-8,81G-8,31G-8,04G-8,05-8,65G-8,76G-8,76G-8,89G-9,18G-9,44G-9,52G-9,35G-8,74G-8,33G-8,94G-8,5G-8,67G-8,43G	68,61	58,04
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	44,12 G	44,27G-4,21G-4,22G-4,14G-4,13G-4,16G-4,18G-4,14G-4,32G-4,3G-4,33G-4,38G-4,38G-4,46G-4,21G-4,21G-4,12G-3,82G-3,77G-3,76G-3,51G	45,51	42,68
10	US\$ 0,86	US\$ 0,22	04.11.19		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,91 G	15,95G-5,93G-5,91G-5,89G-5,89G-5,89G-5,9G-5,9G-5,9G-5,94G-5,99G-5,95G-5,97G-5,97G-5,95G-6,02G-6G-5,99G-5,95G-5,79G-5,77G-5,79G-5,79G	16,33	15,43
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	31,47 G	30,6G-0,53G-0,47G-0,36G-0,5G-0,57G-0,6G-0,51G-0,59G-0,47G-0,47G-0,32G-0,29G-0,27G-0,57G-0,18G-0,3G-0,16G	34,74	30,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	75,8 G	72,12G-2,44G-2,23G-1,98G-1,75G-1,59G-1,83G-1,74G-1,81G-2,52G-2,65G-2,73G-2,73G-2,71G-1,1G-1,1G-1,08G-1,06G-0,95G-0,95G-0,9G-0,9G	82,04	70,9
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	3,78 G	3,664G-3,636G-3,623G-3,6G-3,56G-3,563G-3,563G-3,608G-3,614G-3,607G-3,619G-3,627G-3,629G-3,617G-3,591G-3,553G-3,55G-3,547G-3,61G-3,606G-3,619G-3,619G-3,581G	4,24	3,55
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	30,81 G	29,18G-9,12G-9,12G-8,97G-8,82G-9,35G-9,41G-9,41G-9,6G-9,51G-9,58G-9,37G-9,04G-9,25G-8,95G-8,9G	34,86	28,82
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	28,74 G	27,95G-7,7G-7,69G-7,39G-7,39G-7,37G-7,32G-7,34G-7,45G-7,64G-7,64G-7,67G-7,67G-7,28G-7,31G-7,18G-7,18G-7,14G-7,32G-7,17G-7,18G-7,18G-7,14G	32,32	27,14
10	US\$ 0,13	US\$ 0,16	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,27 G	3,261G-3,258G-3,256G-3,248G-3,248G-3,252G-3,243G-3,243G-3,243G-3,261G-3,265G-3,265G-3,265G-3,27G-3,265G-3,277G-3,277G-3,273G-3,269G-3,266G-3,266G-3,267G-3,267G	3,36	3,24
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.567 G	1552,84G-2,84G-2,84G-47,33G-7,33G-7,33G-7,33G-7,33G-7,33G-53,28G-3,28G-8,34G-8,34G-8,34G-9,5G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	1.610,63	1.547,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973498	LU0090865873	Aberdeen Standard Investments Luxembourg S.A. Ab.St.Liq.(L) - Euro Fund	1	438,08 G	435,47G-5,47G-5,47G-5,47G-5,47G-5,47G-6,56G-6,56G-6,56G-7,65G-7,65G-7,65G-7,65G-7,65G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	438,6	435,39
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,26 G	11,87G-1,85G-1,77G-1,8G-1,79G-1,9G-1,92G-1,92G-1,9G-1,93G-1,97G-1,97G-1,93G-1,87G-1,77G-1,74G-1,8G-1,72G-1,68G	14,35	11,68
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	16,14 G	15,72G-5,65G-5,57G-5,57G-5,46G-5,33G-5,43G-5,45G-5,49G-5,58G-5,64G-5,66G-5,62G-5,5G-5,3G-5,24G-5,24G-5,23G-5,13G-5,15G-5,1G	17,47	15,1
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	53,09 G	51,2G-1,04G-1,04G-0,93G-0,93G-0,93G-0,97G-1,69G-1,62G-2,35G-2,35G-2,47G-2,47G-2,41G-1,17G-0,95G-0,88G-1,31G-1,31G-1,25G-1,26G-1,23G	58,1	50,88
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	16,11 G	15,53G-5,46G-5,38G-5,29G-5,17G-5,4G-5,42G-5,46G-5,54G-5,6G-5,62G-5,57G-5,45G-5,21G-5,3G-5,3G-5,2G-5,19G	17,43	15,17
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	236,3 G	217,28G	259,2	217,28
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	53,69 G	51,68G-1,67G-1,67G-1,67G-1,65G-1,61G-1,62G-2,17G-2,17G-2,21G-2,22G-2,23G-2,21G-2,19G-2,08G-2,01G-2,03G-2,14G-2,11G-2,08G	57,79	51,61
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	111,64 G	107,36G-6,83G-6,73G-3,12-2,05G-2,39G-5,34-5,49G-5,54G-6,41G-6,43G-5,74G-4,57G-3,57G-5,05G-4,37G-4,17G	122,31	102,05
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	19.227,67 G	18531,82G	20.262,72	18.531,82
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	276,03 G	274,14G-3,32G-67,88-7,88-7,77-7,8G-4,85G-6,31G-6,48G-9,29G-9,02G-9,13G-9,02G-8,81G-6,79G-1,62G-2,71G-2,71G-2,99G-2,64G	297,57	261,62
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	51,16 G	51,34G-0,85G-0,82G-0,78G-0,79G-0,83G-0,86G-0,49G-0,52G-0,53G-0,49G-0,76G-0,76G-0,74G-0,74G-0,71G-0,53G-0,43G-0,49G-0,43G	52,3	50,43
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	39,7 G	39,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,63G-9,63G-9,63G-9,63G-9,63G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	40,69	39,53
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	345,94 G	333,33-5,56G-1,86G-3,58G-4,04G-5,57G-7,08G-6,64G-6,8G-8,86G-6,8G-4,02G-29,87G-6,17G-34,58G-0,5G-1,55G-0,04G	386,49	326,17
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	181,19 G	177G-6,06G-5,73G-4,97G-5,73G-6,68G-5,82G-6,4G-5,79G-4,78G-4,53G-4,55G-6,44G-5,09G-5,74G-5,74G-5,1G	201,6	174,53
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	74,74 G	73,2G-3,13G-2,99G-2,65G-2,72G-3G-3,16G-3,16G-3,5G-3,66G-3,66G-3,75G-3,5G-3,11G-2,91G-2,38G-1,75G-2,44G-1,99G-1,9G-2,17G-1,95G	79,19	71,75
9	Th.	Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	15,04 G	14,91G-4,9G-4,88G-4,88G-4,86G-4,86G-4,81G-4,81G-4,83G-4,9G-4,92G-4,94G-4,95G-4,94G-4,98G-4,96G-4,96G-4,92G-4,92G-4,9G-4,92G-4,92G	15,51	14,72
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	28,62 G	28,48G-8,45G-8,42G-8,36G-8,36-8,36G-8,39G-8,4G-8,4G-8,46G-8,55G-8,58G-8,58G-8,58G-8,6G-8,6G-8,6G-8,59G-8,59G-8,56G-8,5G-8,5G-8,47G-8,48G-8,48G	29,24	27,56
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	29,04 G	28,61G-8,62G-8,64G-8,65G-8,69G-8,66-7G	29,35	27
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	338,16 G	320,86G-1,06G-1,06G-0,87G-0,64G-15,73G-5,73G-4,69C-4,69-1,82G-2,57G-5,95G-3,55G-8	369,86	311,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	401,56 G	376,79G-6,79G-7,27G-6,14G-6,14G-6,14G-6,14G-80,61G-0,61G-0,18G-0,18G-79,97G-80,22G-0,18G-0,18G-74,49G-68,85G-70,28G-4,53G-1,74G-3,19G-2G	434,63	368,85
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	54,13 G	51,7G-1,63G-1,64G-1,61G-1,61G-1,6G-2,15G-2,15G-2,15G-2,44G-2,44G-2,47G-2,47G-2,47G-1,56G-1,56G-1,42G-1,74G-1,67G-1,61G	57,15	51,31
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	31,08 G	30,7G-0,66G-0,66G-0,67G-0,6G-0,59G-0,63G-0,54G-0,54G-0,58G-0,71G-0,75G-0,75G-0,75G-0,78G-0,74G-0,85G-0,81G-0,8G-0,75G-0,71G-0,71G-0,71G-0,73G	31,88	29,89
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	17,87 G	16,87G-6,83G-6,75G-6,48G-6,78G-6,82G-6,8G-6,88G-6,96G-6,96G-6,94G-6,86G-6,68G-6,6G-6,37G-6,4G-6,69G-6,54G-6,52G-6,6G-6,49G	19,97	16,37
9	US\$ 0,42	US\$ 0,21	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	7,65 G	(exBR)-7,555G-7,575G-7,575G-7,565G-7,555G-7,545G-7,545G-7,555G-7,52G-7,52G-7,53G-7,56G-7,595G-7,595G-7,605G-7,605G-7,595G-7,605G-7,605G-7,6G-7,58G-7,57G-7,57G-7,575G-7,575G	7,81	7,43
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	71,4 G	67,98G-8,32G-7,98G-7,57G-7,64G-8,08G-8,48G-8,83G-8,91G-8,91G-8,46G-8,17G-7,44G-8,92G-7,96G-7,95G	79,68	67,44
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	333,27 G	315,57G-7,71G-7,34G-6,72G-6,3G-6,08G-7,28G-20,16G-0,83G-0,89G-0,9G-0,9G-1,15G-1,62G-0,97G-17,35G-2,29G-2,58G-7,53G-3,47G-2,72G-5,37G-4,38G	367,41	312,29
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	133,25 G	127,31G-7,13G-6,86G-6,16G-5,35G-5,85G-7,23G-7,31G-7,75G-7,64G-7,76G-7,61G-7,42G-6,37G-5,42G-4,79G-5,36G-4,97G-4,9G-5,16G-4,94G	142,04	124,79
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	38,29 G	36,47G-6,33G-6,11G-6,11G-5,8G-5,72G-6G-6G-6,12G-6,32G-6,49G-6,52G-6,43G-6,07G-5,93G-5,82G-5,9-6,11G-5,96G-5,96G-6G-5,94G	42,21	35,72
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	80,13 G	76,6G-6,84G-6,69G-6,11G-5,26G-6,36G-6,53G-6,55G-6,6G-6,75G-6,75G-6,93G-6,67G-6,38G-5,69G-5,1G-4,94G-5,87G-5,65G-5,57G-5,92G-5,54G	89,55	74,94
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,12 G	21,05G-1,02G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,01G-1,02G-1,02G-1,01G-1,01G-1,01G-1,02G-1,01G-1,01G-1,01G	21,31	20,92
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,92 G	13,27G-3,22G-3,19G-3,19G-3,15G-3,31G-3,36G-3,36G-3,36G-3,36G-3,36G-3,4G-3,44G-3,36G-3,26G-3,15G-3,1G-3,28G-3,17G-3,17G-3,17G	15,37	13,1
9	US\$ 0,27	US\$ 0,13	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,66 G	(exBR)-3,596G-3,592G-3,584G-3,581G-3,585G-3,567G-3,567G-3,573G-3,6G-3,599G-3,599G-3,602G-3,606G-3,604G-3,611G-3,611G-3,607G-3,6G-3,599G-3,596G-3,596G-3,595G-3,6G	3,77	3,57
9	US\$ 0,19	US\$ 0,09	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,12 G	(exBR)-7,095G-7,085G-7,085G-7,07G-7,06G-7,07G-7,075G-7,07G-7,1G-7,1G-7,105G-7,11G-7,105G-7,12G-7,12G-7,115G-7,1G-7,095G-7,09G-7,09G-7,09G-7,1G	7,24	6,96
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	363,58 G	340,48G-39,25G-9,21G-8,43G-8,43G-8,43G-8,43G-8,97G-42,16G-2,16G-3,43G-3,43G-3,43G-3,64G-3,64G-3,64G-35,1G-46,67G-0,74G-3,04G-39,79G	418,79	335,1
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	25,35 G	24,02G-4,29G-4,18G-4,03G-3,66G-3,66G-3,41G-3,87G-3,93G-3,93G-3,96G-4,26G-4,32G-4,33G-4,2G-3,99G-3,99G-3,49G-4,03G-3,73G-3,86G-3,7G	28,28	23,41
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	97,62 G	96,36G-1,4G-3,15G-3,42G-2,91G-3,15G-3,19G-3G-2,44G-1,29G-0,2G-2,36G-1,39G-1,39G-1G	112,5	90,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1JJJ5	LU0616502885	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-GI.Core Equity Ptf.	1	278,55 G	264,84G-7,09G-5,76G-3,68G-3,56G-5,99G-6,79G-6,79G-7,94G-9,11G-9,32G-7,71G-4,9G-4,9G-4,69G-1,18G-7,6G-4,19G-5,76G-4,05G	313,08	261,18
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,81 G	16,12G-6,03G-6G-6G-5,76G-5,81G-5,88G-6,08G-6,14G-6,14G-6,13G-6,15G-6,21G-6,23G-6,17G-6,04G-5,91G-5,8G-6,03G-5,89G-5,87G-5,98G-5,89G	18,72	15,76
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,98 G	14,1G-4,12G-4,06G-4,06G-3,97G-4G-4,2G-4,22G-4,28G-4,03G-4,05G-3,99G-4,12G-3,94G-3,79G-4,07G-3,95G-3,95G-4,03G-3,96G	16,82	13,79
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	24,23 G	23,05G-2,96G-2,88G-2,88G-2,68G-2,73G-3,15G-3,2G-3,2G-3,35G-3,33G-2,96G-2,83G-2,67G-2,63G-3,11G-2,84G-2,84G-2,83G	27,33	22,63
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,29 G	18,96G-8,76G-8,71G-8,67G-8,88G-8,95G-8,97G-8,97G-8,95G-9,04G-9,09G-9,07G-9,03G-8,93G-8,78G-8,99G-8,87G-8,71G	20,53	18,67
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	201,56 G	194,17G-3,84G-3,86G-3,79G-3,8G-3,8G-5,87G-5,87G-5,86G-5,84G-5,8G-5,83G-5,85G-5,79G-4,88G-4,33G-4,42G-4,48G-5,3G-4,73G-4,83G-4,83G-6,68G-6,68G-6,43G	212,24	193,79
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	231,24 G	227,87G-2,25G-2,23G-2,23G-2,19G-2,13G-2,18G-2,23G-4,58G-4,57G-4,48G-4,51G-4,51G-4,5G-4,46G-3,12G-2,14G-18,3G-8,39G-23,86G-3,19G-4,46G	250,15	218,3
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1	61,5 G	57,17G	67,88	57,17
1	Euro 1,12	Euro 1,06	02.03.20		976967	DE0009769679	Allianz EuropaVision	1	25,85 G	25,18G	28,1	25,18
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	123,54 G	117,92G-6,57G-6,31G-5,79G-6,31G-7,56G-7,62G-7,2G-7,46G-8,67G-8,67G-7,76G-6,61G-5,93G-5,86G-5,86G-7,56G-6,61G-9,47G-8,94G-85,24G-5,07G-5,07G-3,07G-4,15G-4,15G-4,17-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,81G-3,32G-2,88G-3,03G-3,76G-3,21G-3,21G-3,37G-3,11G	91,47	82,88
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	86,26 G	85,24G-5,07G-5,07G-3,07G-4,15G-4,15G-4,17-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,81G-3,32G-2,88G-3,03G-3,76G-3,21G-3,21G-3,37G-3,11G	91,47	82,88
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	99,14 G	96,59G-6,32G-6,33G-6,33G-6,26G-6,21G-6,26G-7,7G-7,7G-7,93G-7,93G-8,14G-8,24G-7,93G-7,73G-6,38G-6,2G-6,19G-7G-6,68G-5,09G-4,8G	108,53	94,8
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	112,31 G	106,1G-5,77G-5,41G-4,67G-4,99G-6,67G-6,67G-6,97G-6,97G-7,4G-7,4G-7,81G-7,8G-7,22G-6,31G-5,11G-3,97G-6,79G-5,25G-4,84G-4,22G	125,11	103,97
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.233,03 G	1233,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-27,44G-7,44G-7,44G-33,55G-3,55G-3,55G-3,55G-3,55G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,19G-3,19G	1.243,66	1.215,08
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	1.339,46 G	1280,38G-3,68G-3,68G-79,25G-9,25G-68,75G-72,91G-8,73G-85,55G-6,91G-5,14G-90,43G-3,35G-84,41G-75,75G-68,61G-87,26G-74,9G-4,9G-59,04G	1.481,27	1.259,04
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	68,48 G	66,86G-6,78G-6,78G-6,72G-6,45G-6,59G-6,73G-6,87G-6,87G-7,05G-7,19G-7,26G-7,05G-6,92G-6,63G-6,49G-6,89G-6,62G-5,23G-5,09G	74,27	65,09
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	176,96 G	169,18G-8,6G-8,78G-7,43G-7,04G-8,32G-9,05G-9,64G-70,24G-69,66G-9,66G-70,63G-0,92G-69,67G-8,75G-7,83G-7,45G-7,22G-7,35G-9,47G-8,47G-6,64G-6,22G	196,46	166,22
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	115,47 G	111,51G-1,66G-1,42G-0,98G-1,04G-1,17G-1,17G-2,25G-2,39G-2,51G-2,81G-2,81G-3,04G-3,04G-3,16G-3,16G-2,79G-2,79G-2,44G-1G-0,68G-0,47G-1,69G-1,11G-0,91G-0,91G	122,06	110,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Allianz Global Investors GmbH Fondak	1	173,89 G	165,82G-6,23G-4,72G-3,36-3,3-3,96G-5,93G-6,72G-7,12G-7,47-6,68G-7,61G-8,04G-6,88G-5,65G-5,65G-4,33G-2,23G-2,4G-5,04G-5,04G-3,49G-6,93G-6,13G	195,27	162,23
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	86,52 G	81,92G-1,68G-1,37G-0,87G-0,92G-0,95G-2,37G-2,65G-2,63G-2,94G-2,94G-3,3G-3,3G-2,86G-2,86G-2,2G-2,2G-1,23G-0,35G-2,15G-1,39G-1,27G-0,79G	96,51	80,35
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	122,48 G	117,01G-6,17G-6G-4,88G-5,5G-6,82G-7,29G-7,53G-7,47G-7,79G-8,14G-7,35G-6,42G-5,76G-5,07G-6,68G-5,81G-5,4G-4,9G	136,27	114,88
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	160,04 G	153,14G-2,44G-2,2G-2,15G-1,82G-1,97G-1,95G-3,88G-3,79G-3,46G-3,46G-3,75G-3,79G-3,61G-0,91G-49,49G-51,51G-0,6G-0,6G-1,09G-0,58G	179,36	149,49
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	157,59 G	150,64G-1,02G-0,61G-0,16G-0,38G-0,72G-2,57G-2,9G-2,42G-2,42G-2,45G-2,68G-2,43G-2,43G-1,95G-2,35G-1,94G-1,65G-2,77G-2,11G-1,11G-1,03G	170,18	150,16
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	127,06 G	120,82G-0,23G-19,92G-8,75G-9,06G-9,32G-21,05G-1,66G-1,66G-1,58G-1,96G-2,31G-1,31G-0,42G-19,71G-9,09G-20,92G-19,71G-9,84G-9,04G	141,07	118,75
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	88,7 G	88,63G-8,47G-8,51G-8,51G-8,51G-8,56G-8,58G-8,55G-8,61G-8,61G-8,58G-8,58G-8,56G-8,66G-8,66G-8,68G-8,65G-8,62G-8,95G-8,96G-8,71G-8,61G	89,19	87,15
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	114,46 G	107,78G-7,52G-7,24G-6,66G-6,66G-6,77G-8,3G-8,73G-7,52G-9,54G-9,65G-9,06G-8,38G-6,95G-5,81G-6,05G-8,2G-7G-5,85G-5,24G	126,93	105,24
12	Th.	Euro 1,11	16.12.19		847148	DE0008471483	Allianz Aktien Europa	1	90,06 G	85,85G-5,24G-4,87G-4,57G-4,91G-6,12G-5,61G-6,06G-5,78G-5,32G-5,42G-5,18G-4,78G-5,46G-4,88G	98,63	84,57
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	116,3 G	110,3G-0,78G-0,46G-9,36G-11,43G-1,15G-1,42G-0,75G-1,28G-1,64G-0,76G-0G-9,14G-10,69G-9,8G-9,49G-9,49G-8,98G	129,23	108,98
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	947,34 G	906,5G-1,18G-897,5G-88,89G-94,71G-904,94G-8,26G-9,44G-5,56G-9,2G-11,16G-4,92G-898,79G-5,46G-0,8G-904,83G-896,71G-1,68G-88,75G	1.050,37	888,75
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	103,35 G	98,25G-8,64G-8,29G-7,4G-7,78G-9,01G-9,41G-9,35G-9,41G-9,72G-100,04G-99,59G-8,81G-7,94G-7,17G-8,69G-8,69G-7,82G-8,45G	114,72	97,17
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	99,98 G	94,27G-4,87G-4,28G-3,57G-3,73G-4,65G-4,87G-4,94G-6,27G-6,53G-6,53G-6,68G-5,9G-5,06G-2,01G-4,54G-3,26G-4,63G-3,92G	114,33	92,01
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	65,19 G	65,24G-5,17G-5,2G-5,23G-5,31G-5,27G-5,24G-5,31G-5,33G-5,32G-5,31G-5,28G-5,32G-5,36G-5,37G-5,42G-5,39G-5,35G-5,35G-5,35G-5,36G-5,33G-5,34G	65,58	63,31
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat. Rentenfonds	1	50,64 G	50,46G-0,81G-0,82G-0,83G-0,87G-0,87G-0,85G-0,87G-0,85G-0,83G-0,81G-0,79G-0,87G-0,87G-0,89G-0,89G-0,91G-0,91G-0,87G-0,46G-0,46G	51,1	48,87
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All. Vermögensb. Deutschland	1	173,97 G	164,24G-2,02G-1,96G-1,05G-2,8G-3,75G-3,98G-4,04G-4,87G-5,24G-3,95G-3,02G-1,46G-1,51G-3,77G-2,57G-2,36G-1,67G	195,09	161,05
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	360,49 G	336,46G-6,16G-5,33G-3,67G-3,59G-4,09G-8,49G-40,21G-39,81G-41,27G-2,55G-3,05G-3,05G-0,85G-38,02G-5,39G-2,28G-2,27G-7,7G-5,28G-9,22G-6,71G	405,02	332,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			592728	LU0178439310	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Best Styles Eurol.Eq.	1	10,51 G	9,965G-9,995G-9,965G-9,885G-9,905G-9,915G-9,915G-10,08G-0,12G-0,12G-0,15G-0,19G-0,21G-0,16G-0,09G-9,925G-9,875G-10,02G-9,925G-9,935G-9,995G-9,925G	11,78	9,88
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	175,04 G	165,93G-8,43G-6,57G-4,84G-5,51G-5,78G-5,78G-6,71G-8,89G-7,96G-8,69G-8,99G-8,15G-6,85G-6,31G-5,5G-8,82G-7,56G-8,13G	195,13	164,84
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	91,95 G	91,88G	92,09	91,56
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	25,77 G	24,76G-4,7G-4,7G-4,59G-4,59G-4,38G-4,44G-4,59G-4,7G-4,7G-4,7G-4,9G-4,99G-4,99G-4,81G-4,57G-4,57G-4,51G-5,14G-4,67G-4,62G-4,82G-4,6G	29,91	24,38
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	212,33 G	204,54G-4,17G-4,17G-3,46G-3,46G-3,46G-5,7G-5,7G-6,15G-4,76G-7,39G-7,39G-7,39G-7,39G-4,9G-2,24G-2,61G-3,75G-4,1G-4,1G-4,1G-4,1G	232,38	202,24
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	319,65 G	296,76G-6,99G-302,54G-0,32G-0,41G-4,4G-4,4G-4,4G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-2,14G-2,12G-2,12G-2,09G-2,09G-5,95G-5,85G-2,67G-2,67G-3,77G	371,51	296,76
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,35 G	4,126G-4,133G-4,105G-4,105G-4,129G-4,187G-4,187G-4,189G-4,196G-4,196G-4,197G-4,201G-4,197G-4,148G-4,09G-4,201G-4,156G-4,156G	5,09	4,09
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	138,15 G	135,69G-4,37G-4,24G-3,93G-3,93G-3,93G-3,97G-4,1G-4,4G-5,17G-5,17G-5,17G-5,33G-5,33G-0,06G-1,33G-28,29G-31,29G	152,09	128,29
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	203,88 G	195,07G-5,3G-5,69-4,84G-3,81G-3,75G-4,09G-4,89G-5,22G-5,22G-5,63G-5,63G-7,29G-7,29G-7,93G-8,13G-7,7G-6,28G-3,52G-3,52G-3,62G-3,62G-7,65G-7,65G-6,07G-6,65G-6G	219,92	193,52
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	230,96 G	218,9G-23,64G-3,51-3,51G-3,35G-3,23G-3,36G-3,5G-3,5G-3,62G-3,4G-3,4G-3,47G-3,52G-3,52G-3,39G-3,14G-0,17G-19,06G-21,96G-19,6G-9,54G-20,37G-19,71G	255,96	218,9
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,23 G	9,03G-8,835G-8,84G-8,725G-8,725G-8,74G-8,875G-8,875G-8,765G-8,865G-8,945G-8,955G-8,965G-8,955G-8,755G-8,67G-8,56G-8,635G-8,605G-8,625G-8,575G	10,22	8,56
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	374,19 G	352,27G-48,69G-6,96G-6,96G-4,53G-4,79G-52,28G-3,32G-3,25G-6,65G-8,65G-8,65G-8,59G-6,52G-3,12G-46,64G-3,38G-50,88G-49,54G-52,2G-49,53G	426,08	343,38
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	113,22 G	109,27G-7,08G-7G-6,95G-7G-6,97G-8,21G-8,21G-8,19G-8,11G-8,15G-9,54G-8,08G-6,72G-6,06G-7,51G-5,25G-5,53G-5,24G	125,64	105,24
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	117,4 G	114,51G-4,1G-3,97G-3,97G-3,88G-3,82G-3,91G-3,87G-3,96G-4,02G-3,98G-3,91G-3,98G-4G-3,87G-0,61G-9,87G-10,19G-1,62G-9,21G-9,45G-9,22G	130,77	109,21
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,02 G	6,68G-6,69G-6,69G-6,595G-6,595G-6,605G-6,605G-6,7G-6,645G-6,66G-6,67G-6,67G-6,68G-6,68G-6,68G-6,67G-6,625G-6,615G-6,575G-6,59G-6,635G-6,62G-6,625G-6,61G	8,07	6,58
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	87,87 G	86,59G-6,59G-5,99G-5,64G-5,7G-6,12G-6,18G-6,35G-7,21G-7,47G-7,34G-7,34G-7,05G-6,38G-5,31G-5,5G-5G-5G-5,88G-5,25G-5,39G-5,1G	95,17	85
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	88,24 G	86,94G-6,94G-6,35G-6,02G-6,43G-6,53G-6,7G-7,56G-7,76G-7,66G-7,4G-6,57G-5,69G-5,79G-5,29G-6,22G-5,53G-5,34G	95,55	85,29
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	123,63 G	120G-0G-0G-0G-0G-15,39G-7,07G-7,22G-7,09G-8,12G-8,24G-8,24G-8,37G-8,37G-8,23G-7,72G-6,28G-6,28G-5,73G-5,73G-5,81G-5,63G-5,6G-5,59G	136,84	115,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RNWD	FR0010754127	Amundi Asset Management Amundi ETF Euro Inflation DR	1	230,32 G	230,32G-0,36G-0,36G-0,36G-0,36G-0,36G-0,14G-0,36G-0,6G-0,54G-0,54G-0,3G-0,3G-0,54G-0,54G-0,71G-0,54G-0,3G-29,76G-9,76G-9,76G-9,76G	232,86	227,87
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	311,2 G	298,1G-2,1G-8,05G-5,95G-6,4G-8,65G-9,15G-9,2G-9,5G-300,8G-0,4G-299,55G-6,75G-7,75G-4,6G-6,1G-7,25G-9,05G	349,3	292,1
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	248,3 G	237,3G-40,8G-38,85G-9,2G-9,15G-40,8G-1,45G-1,25G-0,85G-1,8G-2,35G-1,5G-39,25G-8,15G-9,1G-8,5G-8,55G-8,3G-8,25G	276,35	237,3
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	51,7 G	51,68G-1,8G-1,8G-1,75G-1,69G-1,69G-1,75G-1,64G-1,64G-1,63G-1,69G-1,69G-1,69G-1,63G-1,58G-1,53G-1,59G-1,59G-1,58G-1,58G-1,58G-1,58G	53,9	51,45
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	70,11 G	70,09G-0,19G-0,19G-0,11G-0,11G-0,11G-0,11G-0,11G-0,03G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-69,93G-9,93G-70G-69,92G-9,92G-9,92G-9,92G	72,39	69,92
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	187,82 G	181,7G-0,74G-1,04G-1,32G-2,46G-3,22G-3G-3,7G-3,98G-1,98G-0,72G-2,22G-2,18G-3,1G-2,18G	211,55	180,72
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH	1	21,8 G	21,785G	22,28	21,43
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1	129,69 G	122,72G-2,76G-2,89G-1,17G-19,95G-20G-1,6G-2,16G-2,16G-3,04G-3,71G-3,71G-3,97G-3,56G-2,08G-1,7G-1,7G-0,51G-1,31G-0,72G-0,51G-0,51G-0,66G-0,54G	151,96	119,95
2	Euro 0,03	Euro 0,04	11.04.19		A0ERMN	AT0000857164	Amundi Ethik Fonds	1	6,06 G	5,965G-5,92G-5,87G-5,86G-5,86G-5,865G-5,865G-5,87G-5,87G-5,875G-5,9G-5,9G-5,9G-5,905G-5,905G-5,895G-5,87G-5,86G-5,905G-5,905G-5,885G-5,885G-5,885G-5,885G	6,3	5,86
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1	8,92 G	8,415G-8,45G-8,45G-8,425G-8,43G-8,49G-8,545G-8,565G-8,605G-8,605G-8,535G-8,505G-8,85G-8,705G-8,685G-8,685G-8,685G	10,03	8,42
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,45 G	8,46G-8,46G-8,46G-8,465G-8,475G-8,47G-8,465G-8,475G-8,47G-8,465G-8,475G-8,47G-8,48G-8,48G-8,485G-8,48G-8,465G-8,465G-8,465G-8,465G-8,465G	8,5	8,26
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1	16,95 G	17,16G-7,17G-6,48G-5,99G-5,83G-5,72G-5,78G-5,96G-5,86G-5,88G-5,82G-5,86G-5,83G-5,83G-6,15G-5,66G-5,07G-5,4G-5,81G-5,61G-5,61G-5,53G-5,54G	18,66	15,07
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	20,75 G	19,83G-9,8G-9,78G-9,77G-9,79G-9,79G-20,01G-19,99G-9,99G-20G-0G-19,99G-9,99G-9,96G-9,75G-9,48G-9,5G-9,74G-9,96G-9,82G-9,79G-9,88G-9,84G	22,5	19,48
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	171,72 G	165,12G-3,96G-4,13G-2G-0,21G-0,27G-2,41G-3,16G-4,33G-4,33G-5,26G-5,26G-5,84G-5,22G-3,46G-2,54G-1,29G-0,95G-1,89G-2,71G-2,52G-2,52G-2,52G-2,52G	202,93	160,21
4					A0B98P	AT0000675095	Amundi Gold Stock	1	22,78 G	23,06G-3,08G-2,14G-2,14G-1,68G-1,47G-1,32G-1,41G-1,65G-1,51G-1,54G-1,42G-1,46G-1,26G-0,44G-0,7G-1,28G-0,99G-0,99G-0,88G-0,87G	24,9	20,44
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	64,1 G	61,87G-1,3G-1,22G-1,46G-1,46G-2,57G-1,66G-1,76G-1,73G-1,83G-1,54G-1,45G-1,1G-1,3G-2,24G-2,24G-2,16G-2,37G-2,12G	72,27	61,1
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	92,34 G	89,39G-8,75G-8,75G-9,07G-8,83G-8,35G-8,35G-8,35G-9,67G-9,49G-9,45G-9,73G-9,73G-9,73G-9,85G-9,17G-9,08G-9,08G-8,95G-90,41G-0,41G-89,9G-9,9G-90,06G-89,97G	104,72	88,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			577661	AT0000674916	Amundi Austria GmbH Amundi Gold Stock	1	23,33 G	23,43G-3,6G-2,68G-2,21G-2G-1,84G-1,93G-2,18G-2,03G-1,27G-1,36G-1,32G-1,27G-1,29G-0,66G-0,73G-0,73G-0,73G-0,9G-0,74G-0,72G-0,64G-0,64G	25,8	20,64
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	166,31 G	166,37G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,07G-6,07G-6,07G-6,07G-6,07G-6,25G-6,25G-6,25G-6,25G-6,25G-5,97G-5,97G-5,97G-5,97G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	167,81	164,66
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1	77,04 G	77,13G-6,99G-6,99G-6,96G-6,96G-6,96G-6,9G-6,9G-6,84G-7,01G-7,01G-7,01G-7,01G-7,01G-6,88G-6,88G-6,88G-6,86G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	77,73	76,27
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	181,79 G	173,58G-2,45G-2,45G-1,85G-0,36G-1,13G-3,27G-3,91G-4,42G-3,94G-4,94G-5,07G-3,9G-2,7G-1,35G-0,61G-3,21G-1,57G-1,57G-1,57G-2,28G-1,37G-1,37G	203,7	170,36
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Euro Bond Medium	1	49,93 G	50,02G-49,99G-9,99G-9,92G-50,01G-49,92G-9,92G-50,01G-49,95G-50,01G-49,96G-50,01G-49,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-50,01G	50,08	49,54
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	56,18 G	54,76G-5,31G-5,12G-5,14G-5,18G-5,31G-5,42G-5,42G-5,32G-5,38G-5,44G-5,37G-5,18G-5,24G-5,08G-5,07G-5,08G-5,36G-5,18G-5,16G-5,18G	58,63	54,76
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	126,29 G	117,39G-7,71G-7,31G-6,57G-6,57G-6,57G-6,58G-7,34G-9,17G-8,98G-9,09G-9,63G-8,92G-8,88G-8,88G-7,6G-7,21G-8,19G-8,66G	143,5	116,57
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	143,91 G	136,43G-6,14G-5,75G-5,66G-5,54G-5,67G-4,81G-5,22G-5,06G-6,21G-6,21G-5,53G-4,22G-4,01G-2,32G-5,21G-5,06G-6,14G-5,3G-5,3G	162,51	132,32
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	72,62 G	69,01G-8,51G-8,49G-8,39G-8,26G-8,41G-8,5G-9,25G-9,26G-9,06G-9,13G-9,17G-9,18G-8,9G-8,9G-7,88G-7,43G-7,58G-8,73G-8,17G-8,12G-8,64G-8,51G	87,08	67,43
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	57,53 G	55,8G-5,77G-5,7G-5,56G-5,56G-5,56G-6,32G-6,37G-6,37G-6,63G-6,69G-6,75G-6,63G-6,46G-5,64G-5,39G-5,43G-5,49G-5,63G-5,34G-5,34G-5,46G-5,35G	60,77	55,34
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Euroaktien	1	64,12 G	62,34G-2,25G-1,72G-1,91G-1,98G-1,98G-2,14G-2,41G-2,53G-2,26G-2,5G-2,53G-2,23G-2,23G-1,85G-1,86G-1,84G-1,38G-1,6G-1,32G	70,9	61,32
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	86,84 G	83,98G-3,79G-3,67G-2,64G-2,4G-2,4G-0,78G-0,89G-1,76G-2,21G-2,09G-2,13G-2,08G-2,08G-2,02G-2,06G-2,27G-2,3G-3,07G-2,7G-2,62G-2,9G-2,6G	94,35	80,78
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	66,71 G	65,08G-5,08G-4,91G-4,86G-4,85G-4,85G-4,86G-4,86G-5,53G-5,54G-5,55G-5,59G-5,62G-5,68G-5,68G-5,64G-5,61G-5,63G-5,65G-5,68G-5,68G-5,68G-5,68G	68,51	64,85
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	56,55 G	55,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,21G-6,21G-6,21G-5,81G-5,81G-5,54G-5,54G-5,54G-5,54G-5,31G-5,31G-5,31G-5,31G-5,31G	58,25	55,31
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	87,27 G	83,69G-2,39G-2,22G-1,23G-1,23G-1,62G-3,24G-2,93G-3,21G-3,29G-2,8G-2,3G-2,5G-2,22G-2,48G-2,51G-2,89G-2,54G-2,54G	96,36	81,23
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	133,78 G	134,41G-2,01G-2G-1,98G-1,96G-1,97G-1,97G-1,97G-1,97G-2G-2,03G-1,31G-4,3G-4,12G-4,12G-4,12G-3,93G-3,62G-3,62G-3,62G-1,65G-1,65G-1,32G-1,3G-1,57G-1,3G	137,84	131,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	Amundi Deutschland GmbH VPV-Rent Amundi	1	56,83 G	56,82G-6,84G-6,82G-6,86G-6,89G-6,88G-6,86G-6,89G-6,89G-6,89G-6,88G-6,86G-6,86G-6,89G-6,93G-6,93G-6,95G-6,94G-6,93G-6,92G-6,92G-6,93G-6,93G-6,93G	57,01	55,36
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	64,35 G	62,96G-2,52G-2,51G-2,45G-2,47G-2,47G-2,47G-2,53G-2,54G-2,52G-2,67G-2,7G-2,7G-2,68G-2,61G-1,91G-1,44G-1,68G-2,74G-2,74G-2,36G-2,28G-2,52G-2,29G	68,35	61,44
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	65,7 G	64,62G-4,24G-4,24G-4,22G-4,17G-4,17G-4,23G-4,24G-4,25G-4,41G-4,41G-4,41G-4,42G-4,39G-3,86G-3,5G-3,67G-3,67G-4,02G-4,02G-3,73G-3,73G-3,86G-3,7G	69,89	63,5
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	61,4 G	61,06G-0,87G-0,87G-0,87G-0,85G-0,85G-0,87G-0,87G-0,9G-0,84G-0,87G-0,87G-0,85G-0,85G-0,77G-0,69G-0,72G-0,78G-0,79G-0,79G-0,79G-0,78G	64,16	60,69
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,86 G	59,94G-60,06G-0,06G-0,06G-0,03G-0,03G-0,81G-0,88G-0,88G-1,37G-1,44G-1,44G-1,3G-0G-59,81G-9,86G-9,92G-9,92G-60,25G-0,06G-0,06G-0,18G-0,06G	65	59,81
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,82 G	62,81G-2,45G-2,45G-2,43G-2,43G-2,39G-2,39G-2,39G-2,46G-2,44G-2,6G-2,62G-2,62G-2,6G-2,6G-2,06G-1,73G-1,81G-1,9G-2,61G-2,32G-2,27G-2,44G-2,28G	66,94	61,73
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	65,06 G	63,97G-4,14G-4,11G-4,11G-4,08G-4,08G-4,08G-4,08G-4,13G-4,13G-4,29G-4,31G-4,31G-4,3G-4,3G-3,97G-3,78G-3,81G-3,84G-3,84G-3,66G-3,64G-3,73G-3,66G	68,43	63,64
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,3 G	61,97G-1,57G-1,57G-1,58G-1,51G-1,46G-0,27G-0,32G-0,7G-0,7G-0,61G-0,66G-0,66G-0,62G-0,55G-0,45G-0,36G-0,36G-0,4G-0,49G-0,49G-0,52G-0,52G-0,52G-0,5G	65,24	60,27
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	61,18 G	60,14G-0,25G-0,25G-0,25G-0,01G-0,01G-0,08G-0,99G-1,12G-1,12G-0,95G-1,73G-1,73G-1,66G-1,51G-0,13G-59,95G-9,96G-9,95G-60,55G-0,27G-0,27G-0,45G-0,31G	66,36	59,95
7	Th.	Th.			972968	LU0119133188	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Global Bond	1	27,68 G	27,62G-7,63G-7,63G-7,57G-7,55G-7,57G-7,57G-7,6G-7,58G-7,69G-7,69G-7,71G-7,74G-7,72G-7,77G-7,77G-7,75G-7,56G-7,55G-7,53G-7,54G-7,54G	28,17	26,75
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	170,97 G	170,94G-0,91G-0,91G-0,66G-0,33G-0,33G-0,22G-0,22G-0,34G-0,4G-0,36G-0,74G-0,74G-1,04G-1,04G-1,04G-1,04G-1,35G-1,35G-1,55G-1,53G-1,39G-1,39G-1,39G-1G-0,91G-0,91G-0,39G-0,39G	174,35	164,46
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	80,73 G	80,67-0,67G-0,53G-0,36G-0,36G-0,36G-0,47G-0,47G-0,64G-1,1G-1,1G-1,28G-1,28G-1,19G-1,02G-1,02G-0,93G-0,93G-0,93G-0,81G-1,27G-1,66G-1,74G-2,11G-2,21G	82,21	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	73,97 G	73,52G-3,45G-3,44G-3,27G-3,19G-3,27G-3,34G-3,35G-3,93G-3,93G-4,06G-4,06G-4,05G-3,85G-3,77G-3,77G-3,77G-3,6G-4,07G-4,43G-4,43G-4,52G-4,41G-4,48G	74,52	68,53
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	230,3 G	228,84G-8,59G-8,59G-7,51G-7,51G-7,51G-7,51G-6,61G-6,61G-6,85G-7,83G-8,52G-8,52G-8,9G-8,86G-9,05G-9,05G-8,96G-8,96G-8,43G-8,43G-8,43G-8,43G-8,43G	235,59	221,37
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	28,08 G	26,82G-6,8G-6,79G-6,76G-6,33G-6,33G-6,33G-6,7G-6,7G-6,73G-7,01G-7,01G-7,02G-7,02G-7,02G-6,44G-6,43G-6,43G-6,39G-6,48G-6,45G-6,45G-6,91G-6,91G	30,8	26,33
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	58,02 G	58,1G	58,12	55,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DNS3	LU0201575346	Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity	1	409,17 G	384,77G-0,98G-78,28G-4,53G-3,82G-4,25G-5,89G-7,27G-80,46G-3,88G-7,02G-6,32G-3,26G-79,01G-9,43G-80,11G-6,61G-3,11G-96,41G-1,57G	481,94	373,82
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	68,52 G	68,56G-8,43G-8,43G-8,25G-8,25G-8,25G-8,25G-8,25G-8,27G-8,28G-8,29G-8,28G-8,27G-8,27G-8,27G-8,26G-8,24G-8,25G-8,26G-8,26G-8,26G	69,83	68,24
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	68,65	65,2-4,51-6,33	77,68	64,51
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	54,07 G	54,39G-3,38G-3,07G-2,71G-2,73G-3,09G-3,21G-3,27G-3,33G-3,51G-3,57G-3,23G-2,74G-2,93G-2,45G-2,73G-2,71G-2,71G-2,71G-2,71G-2,71G	61,5	52,45
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	714,1 G	715,2G-690,7G-83,3G-5,6G-5,1G-90,7G-2G-1,8G-0,9G-2,9G-3,9G-89,3G-0,4G-1,2G-1,2G-1,2G-1,2G-1,2G	807,2	680,4
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	63,69 G	59,65G	68,6	59,65
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	55,61 G	52,93G-3,27G-3,09G-2,71G-2,67G-2,8G-3,23G-3,34G-3,33G-3,43G-3,7G-3,7G-3,39G-2,7G-2,75G-2,13G-2,45G-2,42G-2,11G	62,27	52,11
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	55,29 G	55,29G-4,61G-4,43G-4,13G-4,19G-4,21G-4,48G-4,59G-4,65G-4,64G-4,85G-4,87G-4,69G-4,35G-4,31G-3,75G-3,88G-3,88G-5,57G-5,57G-5,57G-5,57G-5,57G	61,91	53,75
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	272,15 G	256,55G-8,95	300,7	256,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	427,95 G	403,7G	469,65	403,7
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	551,6 G	527,4G	598,4	527,4
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	195,38 G	187,04G	214,5	187,04
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	209,85 G	199,38G	230	199,38
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	169,08 G	160,15G	182,75	160,15
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.311,01 G	6051,01G-83,95G-5996,63G-72,22G-3,73G-83,44G-6058,41G-77,07G-7,07G-7,07G-105,19G-25,19G-4,38G-99,05G-80,16G-5994,02G-53,03G-48,39G-60,34G-6048,95G-0,71G-5994,05G-6022,55G-3,3G	6.812,51	5.948,39
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	119,16 G	112,9G-3,42G-3,11G-2,28G-2,57G-3,84G-4,39G-4,33G-4,36G-4,76G-5,05G-5,05G-4,65G-3,71G-3,17G-2,53G-4,02G-3,1G-2,98G-3,37G-2,95G	132,42	112,28
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,6 G	44,84G-4,73G-4,73G-4,75G-4,75G-4,76G-4,61G-4,61G-4,61G-4,72G-4,72G-4,75G-4,75G-4,76G-4,73G-4,73G-4,73G-4,73G-4,75G-4,75G-4,75G-4,76G-4,75G-4,61G	46,03	44,56
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	196,27 G	191,02G-0,24G-0,02G-88,8G-8,8G-8,75G-9,12G-90,12G-0,93G-0,93G-0,93G-0,34G-1,22G-1,26G-1,02G-0,17G-0,4G-89,45G-90,44G-4,15G-2,64G	216,09	188,75
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	155,48 G	150,98G-0,83G-0,63G-49,86G-9,68G-9,85G-50,49G-0,84G-2,52G-2,7G-3,01G-2,5G-1,69G-0,74G-49,57G-9,65G-9,65G-9,62G-51,32G-49,99G-50,77G-0,24G	169,84	149,57
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	18,71 G	17,722G	20,45	17,72
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	18,45 G	17,504G	20,34	17,5
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	17,02 G	15,998G	18,67	16
10					A2PVML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	18,95 G	18,148G	20,85	18,15
10					A2PVMN	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	17,09 G	15,942G	18,85	15,94
10					A2PVMO	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,13 G	19,99G	20,22	19,99
10					A2PVMQ	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,44 G	20,44G	20,49	20,27
10					A2PVMR	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,63 G	20,55G	20,69	20,4
10					A2PVMW	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,86 G	18,84G	18,93	18,48
10					A2PVMX	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,68 G	18,42G	18,92	18,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDA	LU1861134382	Amundi Luxembourg S.A. AIS-AMUNDI MSCI WORLD SRI	1	58,87 G	56,2-5,65	64,82	55,65
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	60,71 G	56,73G	66,59	56,73
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	56,43	54,62G	62,94	54,62
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	45,81 G	43,265G	50,04	43,27
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	43,71 G	42,09G-2,38G-2,33G-2,05G-2,34G-2,48G-2,58G-2,58G-2,58G-2,63G-2,77G-2,83G-2,67G-2,47G-2,38G-2,16G-2,56G-2,56G-2,31G-2,46G-2,31G	46,81	42,05
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1	47,14 G	47,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-6,89G-6,89G-6,89G-6,89G-7G-7G-7G-7G-7G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	47,85	46,89
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	142,93 G	131,9G-2,44G-2,07G-0,78G-1,3G-1,9G-2,48G-2,74G-2,74G-40,85G-1,04G-1,04G-0,95G-39,65G-9,19G-9,19G-7,1G-8,27G-7,87G-8,21G-8,21G-7,89G	153,98	130,78
1	Th.	Th.			988173	LU0073680463	AXA Funds Management S.A. AXA World Fds-Fram.Euro Opp.	1	60,11 G	58,03G-7,63G-7,48G-6,93G-6,18G-6,3G-6,4G-6,68G-6,69G-7G-6,93G-7G-6,73G-6,73G-6,64G-5,82G-6,28G-5,76G-5,69G-5,73G	66,49	55,69
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	203,73 G	191,03G-5,28G-5,45G-3,66G-4,34G-7,45G-7,27G-6,33G-6,83G-5,58G-4,74G-4,8G-3,06G-7,32G-7,32G-5,58G-6,39G-5,52G	229,25	191,03
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	35,07 G	35,17G-5,08G-5,08G-5,08G-5,11G-5,11G-5,11G-5,09G-5,12G-5,13G-5,12G-5,11G-5,12G-5,15G-5,14G-5,16G-5,15G-5,15G-5,13G-5,14G-5,14G-5,14G-5,14G	35,17	34,31
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	71,15 G	68,64G-8,17G-8G-7,71G-8,09G-8,36G-8,11G-8,38G-8,38G-8,09G-7,59G-7,55G-8,34G-7,79G-7,78G-7,78G	78,7	67,55
1	Euro 0,26	Euro 0,52	30.12.19		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	43,59 G	42,01G-1,78G-1,68G-1,28G-1,38G-1,48G-1,71G-1,87G-1,91G-1,91G-1,73G-1,88G-1,7G-1,38G-1,53G-1,25G-1,28G-1,87G-1,5G-1,53G	48,28	41,25
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	67,79 G	66,11G-4,51G-4,08G-4,1G-4,39G-4,78G-4,73G-5,39G-4,81G-4,81G-4,23G-4,23G-4,42G-3,96G-4,13G-4,08G-3,97G	74,84	63,96
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,86 G	26,81G-6,79G-6,79G-6,73G-6,7G-6,73G-6,64G-6,64G-6,64G-6,78G-6,84G-6,87G-6,88G-6,93G-6,93G-6,9G-6,84G-6,85G-6,82G-6,84G-6,84G	27,24	25,74
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	62,02 G	62,14G-2,06G-2,06G-2,06G-2,1G-2,1G-2,1G-2,12G-2,15G-2,15G-2,11G-2,13G-2,13G-2,13G-2,14G-2,18G-2,21G-2,18G-2,15G-2,18G-2,15G-2,16G-2,15G-2,15G	62,23	60,69
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	125 G	124,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	125,32	122,71
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	259,86 G	250,53G-0,09G-0,09G-49,88G-7,65G-8,16G-8,16G-8,19G-9,47G-50,76G-1,14G-0G-0,91G-0,52G-48,12G-9,24G-6,92G-7,37G-51,32G-48,68G-8,32G-8,62G	289,67	246,92
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	254,76 G	246,03G-4,26G-4,26G-3,85G-2,83G-3,92G-4,87G-5,28G-3,92G-4,94G-5,48G-3,99G-2,29G-2,77G-1,95G-2,77G-2,9G-3,92G-2,7G	282,41	241,95
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	19,65 G	19,61G-9,61G-9,5G-9,61G-9,61G-9,61G-9,61G-9,5G-9,5G-9,48G-9,48G-9,52G-9,52G-9,52G-9,52G-9,55G-9,51G-9,51G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,62G	19,69	19,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691296	IE0004345025	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	22,78 G	21,46G-1,36G-1,27G-1,09G-1,11G-1,55G-1,77G-1,84G-1,76G-1,6G-1,6G-1,41G-1,07G-1,63G-1,3G-1,29G	25,89	21,07
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,44 G	16,59G-6,64G-6,45G-6,49G-6,71G-6,77G-6,71G-6,71G-6,77G-6,74G-6,6G-6,45G-6,45G-6,58G-6,43G-6,53G-6,44G	19,5	16,43
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,35 G	11,77G-1,83G-1,82G-1,69G-1,7G-1,86G-1,9G-1,85G-1,86G-1,95G-1,95G-1,94G-1,9G-1,9G-1,84G-1,68G-1,77G-1,76G-1,9G-1,81G-1,86G-1,8G	13,8	11,68
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,31 G	11,79G-1,88G-1,84G-1,79G-1,86G-1,89G-1,91G-1,78G-1,9G-1,9G-1,85G-1,76G-1,7G-1,69G-1,84G-1,74G-1,73G	13,69	11,69
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,72 G	8,455G-8,38G-8,36G-8,305G-8,22G-8,235G-8,33G-8,345G-8,38G-8,31G-8,32G-8,285G-8,245G-8,505G-8,21G-8,2G-8,305G-8,205G-8,255G-8,205G	9,86	8,2
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	70,61 G	67,82G-7,77G-7,77G-7,43G-6,68G-6,73G-7,65G-7,58G-7,58G-7,43G-8,17G-8,17G-8,17G-8,17G-8,17G-6,92G-6,7G-6,7G-6,6G-6,83G-6,88G-6,95G-6,77G	78,82	66,6
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,65 G	19,04G-9,08G-9,02G-8,83G-8,84G-8,84G-8,87G-8,87G-9,04G-9,06G-9,04G-9,09G-9,13G-9,13G-9,15G-9,09G-8,9G-8,62G-8,61G-9,04G-8,79G-8,78G-8,88G-8,64G	23,06	18,61
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,58 G	17,61G-7,75G-7,67G-7,56G-7,57G-7,6G-7,71G-7,75G-7,75G-7,88G-7,8G-7,82G-7,74G-7,6G-7,5G-7,6G-7,46G-7,46G-7,46G	20,69	17,46
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,58 G	21,3G-1,23G-1,13G-0,99G-1G-1G-1,41G-1,46G-1,46G-1,6G-1,77G-1,77G-1,73G-1,66G-1,49G-0,93G-1,23G-1,12G-1,13G	25,58	20,93
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	35,98 G	34,27G-4,23G-4,23G-4,07G-3,73G-4,22G-4,21G-4,21G-4,36G-4,73G-4,77G-4,79G-4,75G-4,04G-4,03G-4G-3,94G-4,03G-4G-4,02G-4,01G	39,52	33,73
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	70,76 G	67,77G-7,65G-6,39G-6,39G-6,39G-6,39G-7,18G-7,31G-7,62G-7,7G-7,7G-7,82G-7,82G-6,93G-6,93G-6,86G-6,73G-6,81G-6,88G-6,79G-6,79G	77,99	66,39
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,66 G	8,335G-8,31G-8,25G-8,16G-8,265G-8,285G-8,255G-8,28G-8,29G-8,3G-8,27G-8,225G-8,105G-8,21G-8,14G-8,185G-8,14G	9,81	8,11
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,49 G	18,89G-8,93G-8,89G-8,75G-8,76G-8,76G-8,87G-8,91G-8,89G-9,31G-8,9G-8,9G-8,84G-8,76G-8,48G-8,47G-8,71G-8,5G-8,5G	22,86	18,47
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	34,13 G	32,39G-2,65G-2,5G-2,24G-2,29G-2,3G-2,3G-2,58G-2,68G-2,62G-3G-3,14G-3,21G-2,94G-2,64G-2,35G-2,03G-2,77G-2,35G-2,29G-2,57G-2,34G	38,92	32,03
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,71 G	14,9G-5,02G-4,95G-4,87G-4,89G-4,89G-5G-5,03G-5,11G-5,18G-5,18G-5,16G-5,08G-5,08G-4,74G-5,1G-4,91G-5,02G-4,89G	17,63	14,74
7	Th.	Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	50,91 G	50,51G-0,59G-0,56G-0,41G-0,48G-0,57G-0,65G-0,65G-0,65G-0,68G-0,74G-0,74G-0,58G-0,64G-0,5G-0,52G-0,51G-0,39G-0,47G-0,39G	53,32	50,39
1	Euro 3,05	Euro 3,6	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	87,83 G	87,3G-7,21	89,26	87,21
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	29,49 G	29,51G-9,5G-9,49G-9,49G-9,49G-9,51G-9,51G-9,51G-9,52G-9,52G-9,51G-9,5G-9,5G-9,51G-9,49G-9,5G-9,5G-8,58G-8,31G-8,28G-8,4G-8,26G	31,7	28,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 1,04	12.12.19		A0RKPL	LU0261193329	BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Yield	1	106,65 G	106,58G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,28G-6,28G-6,3G-6,55G-6,55G-6,55G-6,55G-6,55G-6,53G-6,53G-6,51G-6,51G-6,53G-6,53G-6,53G-6,53G	106,69	105,38
12	Th.	Euro 0,6	12.12.19		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,66 G	100,66G-0,63G-0,63G-0,66G-0,66G-0,66G-0,38G-0,38G-0,38G-0,63G-0,74G-0,74G-0,74G-0,74G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77	99,6
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	112,81 G	112,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,53G-2,53G-2,53G-2,81G-2,94G-2,94G-2,94G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G	112,95	111,66
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	126,09 G	126,06G-6,07G-6,07G-6,07G-6,07G-6,12G-6,12G-6,12G-6,12G-6,12G-6,42G-6,42G-6,42G-6,42G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	126,87	125,04
12	Th.	Euro 2	12.12.19		A1JBVE	LU0634998545	Bantleon Sel.-Ban.Fami.&Frien.	1	106,25 G	104,07G-3,71G-3,71G-3,71G-3,71G-3,71G-5,11G-5,11G-5,11G-6,15G-5,16G-5,16G-5,16G-5,16G-2,74G-2,74G-2,74G-2,74G-3,04G-3,04G-3,04G-3,04G	108,43	102,74
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opp.-Bantleon Opp.S	1	110,59 G	108,83G-8,57G-8,57G-8,57G-8,59G-8,59G-8,59G-8,9G-8,9G-9,47G-9,7G-9,7G-9,7G-9,51G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	113,55	108,33
12	Th.	Euro 1,41	12.12.19		A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	95,32 G	94,7G-4,69G-4,61G-4,5G-4,52G-4,52G-4,69G-4,7G-4,7G-4,69G-4,69G-4,7G-4,61G-4,51G-4,59G-4,51G-4,43G-4,69G-4,61G-4,61G-4,61G-4,61G	97,44	94,43
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	114,3 G	110,14G-9,66G-9,66G-9,82G-11,22G-1,22G-2,6G-2,88G-3G-2,76G-2,49G-2,5G-3,01G-2,61G-2,75G-2,75G-2,6G	119,05	109,66
12	Th.	Euro 1,81	12.12.19		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	93,36 G	89,94G-9,79G-9,6G-9,63G-9,74G-9,93G-90,9G-0,9G-0,94G-1,2G-2,26G-2,32G-2,14G-1,96G-2,08G-1,94G-1,93G-2,31G-2,07G-2,14G-2,14G-2,08G	97,34	89,6
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	170,88 G	166,1G-6,4G-6,39G-5,82G-5,87G-6G-6,23G-6,68G-6,68G-72,93G-69,15G-9,3G-9,13G-8,49G-7,05G-6,67G-6,69G-7,27G-7,09G-7,27G-7,09G	179,56	165,82
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	121,76 G	119,05G-8,99G-8,98G-8,54G-8,65G-8,65G-8,65G-8,87G-9,19G-9,2G-23,44G-0,36G-0,36G-0,25G-19,91G-9,41G-9,18G-9,2G-9,85G-9,61G-9,73G-9,61G	127,8	118,54
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	12,38 G	11,96G-1,94G-1,95G-1,91G-1,7G-1,7G-1,72G-1,7G-1,74G-1,81G-1,81G-1,82G-1,82G-1,82G-1,79G-1,79G-1,77G-1,87G-1,87G-1,85G-1,85G-1,86G-1,86G-1,86G	13,53	11,7
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1	47,74 G	45,54G-5,67G-5,53G-5,18G-5,46G-5,47G-5,91G-6,08G-6,08G-6,09G-6,15G-6,25G-5,95G-5,58G-6,11G-5,77G-5,97G-5,78G	52,53	45,18
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9 G	8,59G-8,51G-8,46G-8,455G-8,53G-8,575G-8,615G-8,635G-8,62G-8,66G-8,615G-8,545G-8,51G-8,605G-8,525G-8,505G	10,3	8,46
6	Th.	£ 0,18	02.09.19		973145	GB0000796242	Baring Europe Select Trust	1	47,68 G	45,87G-5,61G-5,6G-5,62G-5,62G-5,68G-6,09G-6,12G-6,33G-6,41G-6,32G-5,98G-5,61G-5,44G-5,53G-6,15G-5,74G-5,74G-5,77G-5,77G-6G-5,81G	52,66	45,44
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,21 G	3,027G	3,58	3,03
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	12,5 G	11,82G-1,85G-1,8G-1,77G-1,71G-1,71G-1,72G-1,72G-1,73G-2,16G-2,19G-2,19G-2,16G-1,86G-1,76G-1,63G-1,64G-1,68G-1,76G-1,71G-1,71G-1,72G-1,72G	13,63	11,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring Fund Managers Ltd. Baring European Growth Trust	1	15,46 G	14,69G-4,7G-4,53G-4,55G-4,55G-4,58G-4,76G-4,82G-4,82G-4,86G-4,89G-4,81G-4,67G-4,59G-4,47G-4,51G-4,53G-4,69G-4,62G-4,62G-4,62G-4,62G-4,7G-4,61G	17,29	14,47
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9 G	9G-8,78G-8,69G-8,59G-8,54G-8,585G-8,615G-8,635G-8,62G-8,66G-8,67G-8,615G-8,545G-8,555G-8,51G-8,48G-8,545G-8,515G-8,515G-8,515G-8,515G-8,515G-8,505G	10,28	8,48
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	180,97 G	172,35G-3,41G-3,41G-1,8G-1,02G-1,02G-3,51G-3,51G-3,51G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-1,61G-1,61G-1,61G-1,61G-69,25G-71,55G-0,75G-69,66G-9,66G	203,62	169,25
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	47,01 G	44,78G-4,71G-4,58G-4,58G-4,16G-4,28G-4,34G-4,9G-5,1G-5,07G-5,11G-5,3G-5,39G-5,18G-4,8G-4,52G-4,14G-4,65G-4,39G-4,69G-4,41G	52,81	44,14
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	101,11 G	99,28G-8,33G-8,1G-7,34G-7,12G-6,91G-6,27G-6,06G-6,06G-6,15G-7,81G-6,66G-6,75G-6,85G-6,85G-6,83G-6,11G-5,83G-5,03G-6,36G-5,38G-5,47G-5,22G	114,04	95,03
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	29,32 G	27,78G-7,54G-7,35G-7,04G-6,35G-6,99G-7,02G-7,12G-7,24G-7,5G-7,8G-8,07G-7,9G-7,53G-7,32G-7,72G-7,72G-7,49G-7,71G	34,26	26,35
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	86,49 G	81,63G-1,58G-1,55G-1,49G-0,05G-1,08G-0,99G-1,94G-1,94G-1,94G-1,94G-1,94G-2,04G-0,76G-0,26G-0,26G-0,78G-1,45G-1,05G-1,11G-0,98G	93,91	80,05
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,49 G	34,86G-4,74G-4,62G-4,64G-4,03G-4,03G-4,34G-4,38G-4,46G-4,64G-4,79G-4,9G-4,75G-4,36G-4,29G-4,11G-4,82G-4,45G-4,37G	39,99	34,03
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.133,35 G	1091,16G-84,08G-0,73G-77,1G-5,77G-2,1G-2,1G-2,1G-91,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-76,67G-4,52G-88,35G-94,37G-0,39G-0,8G-0,23G	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	8,47 G	8,455G-8,445G-8,44G-8,44G-8,42G-8,42G-8,43G-8,435G-8,435G-8,435G-8,48G-8,48G-8,48G-8,495G-8,495G-8,495G-8,495G-8,485G-8,485G-8,36G-8,36G-8,35G-8,36G-8,36G-8,36G	8,78	8,35
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Gl-Global Resources Fd	1	14,77 G	14,27G-4,15G-4,15G-4,1G-4,09G-4,1G-4,1G-4,14G-4,27G-4,31G-4,31G-4,33G-4,34G-4,3G-4,18G-4,11G-4,3G-4,22G-4,28G-4,28G	17,19	14,09
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,7 G	24,65G-4,63G-4,63G-4,57G-4,54G-4,57G-4,52G-4,52G-4,52G-4,55G-4,65G-4,65G-4,67G-4,7G-4,72G-4,7G-4,77G-4,74G-4,74G-4,68G-4,74G-4,71G-4,72G-4,72G	24,91	23,59
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Gl-Eastern Europe Fund	1	78,16 G	74,88G-4,5G-4,52G-3,48G-2,83G-3,78G-4,08G-4,62G-4,62G-4,97G-4,7G-4,49G-3,63G-3,41G-2,79G-3,13G-3,37G-3,17G-3,25G-3,25G	91,15	72,79
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	101,44 G	99,6G-8,61G-8,53G-7,84G-7,61G-6,98G-6,98G-6,23G-5,92G-6,13G-8,61G-6,64G-6,73G-6,73G-6,84G-6,94G-6,98G-6,54G-6G-6,08G-5,94G-5,81G-5,44G	114,01	95,44
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.153,4 G	82,04G-1,66G-1,39G-1,13G-1,13G-0,54G-0,63G-0,74G-0,74G-0,92G-2,07G-3,69G-3,69G-3,81G-3,63G-1,9G-1,9G-1,21G-0,64G-0,79G-1,64G-1,22G-1,27G-0,96G	1.206,5	1.061,81
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	86,38 G	82,04G-1,66G-1,39G-1,13G-1,13G-0,54G-0,63G-0,74G-0,74G-0,92G-2,07G-3,69G-3,69G-3,81G-3,63G-1,9G-1,9G-1,21G-0,64G-0,79G-1,64G-1,22G-1,27G-0,96G	94,09	80,54
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	14,79 G	14,3G-4,21G-4,2G-4,18G-4,18G-4,19G-4,2G-4,36G-4,36G-4,36G-4,33G-4,34G-4,34G-4,34G-4,31G-4,16G-4,09G-4,29G-4,2G-4,28G-4,26G	17,16	14,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971043	LU0006061252	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	55,33 G	53,66G-3,29G-3,16G-3,16G-2,74G-2,67G-2,82G-3,58G-3,7G-3,6G-3,8G-3,92G-3,89G-3,75G-3,53G-3,55G-2,99G-2,99G-2,81G-3,61G-3,04G-2,89G-3,25G-2,9G	64,88	52,67
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	208,63 G	197,32G-8,85G-8,1G-8,1G-6,55G-4,68G-6,69G-8,16G-8,72G-9,56G-9,2G-9,66G-8,54G-7,11G-8,85G-7,02G-7,02G-8,17G-3,91G-3,85G-4,72G-2,53G	234,61	192,53
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,78 G	28,82G-8,79G-8,79G-8,73G-8,7G-8,73G-8,76G-8,74G-8,85G-8,85G-8,87G-8,9G-8,88G-8,94G-8,94G-8,91G-8,85G-8,85G-8,85G-8,82G-8,82G-8,85G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	143,33 G	143,15G-2,64G-2,64G-2,64G-2,22G-2,22G-2,27G-2,79G-2,79G-3,09G-3,09G-3,09G-3,09G-3,64G-3,64G-3,64G-3,48G-3,29G-3,27G-3,19G-3,04G-3,04G-2,87G-2,87G-2,87G-2,87G	146,16	140,11
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	47,69 G	45,4G-6,04G-5,97G-4,95G-5,06G-5,69G-5,72G-5,69G-5,06G-5,3G-5,02G-5,22G-4,86G-5,08G-4,84G	52,89	44,84
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	33,31 G	31,42G-1,26G-1,08G-0,89G-0,87G-0,92G-0,92G-1,47G-1,54G-1,53G-1,74G-1,65G-1,75G-1,54G-1,19G-0,69G-0,87G-1,72G-1,02G-1,02G-1,3G-1G	37,81	30,69
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,63 G	12,62G-2,6G-2,6G-2,58G-2,57G-2,58G-2,59G-2,58G-2,63G-2,63G-2,64G-2,64G-2,65G-2,64G-2,67G-2,67G-2,66G-2,63G-2,63G-2,62G-2,62G-2,62G-2,63G	12,84	12,28
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	55,38 G	53,66G-3,22G-3,02G-2,7G-2,69G-3,58G-3,65G-3,63G-3,81G-3,93G-3,9G-3,9G-3,76G-3,55G-3,01G-2,42G-3,15G-2,62G-2,87G-2,58G	64,92	52,42
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	25,07 G	23,79G-3,82G-3,82G-3,55G-3,62G-3,63G-3,99G-4,08G-3,72G-4,02G-4,1G-4,08G-3,9G-3,62G-3,43G-3,49G-3,84G-3,56G-3,59G	27,83	23,43
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	25,06 G	23,77G-3,82G-3,82G-3,82G-3,55G-3,55G-3,61G-3,63G-3,99G-4,08G-4,1G-4,12G-4,2G-4G-3,77G-4,17G-3,78G-3,96G-3,96G-3,83G	27,82	23,55
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	19,54 G	18,3G-8,24G-8,17G-8,06G-8,09G-8,39G-8,45G-8,45G-8,52G-8,62G-8,62G-8,52G-8,13G-7,92G-8,34G-8,14G-8,1G	21,7	17,92
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	19,37 G	18,31G-8,27G-8,19G-8,06G-8,09G-8,42G-8,46G-8,36G-8,62G-8,62G-8,54G-8,35G-8,17G-7,99G-8,34G-8,14G-8,13G	21,7	17,99
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,53 G	12,8G-2,91G-2,87G-2,81G-2,81G-2,81G-2,9G-2,92G-2,9G-2,9G-3G-3G-3G-2,94G-2,82G-2,62G-2,51G-2,57G-2,81G-2,67G-2,66G-2,74G-2,67G	14,95	12,51
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	36,77 G	36,12G-6,09G-5,96G-6,01G-6,01G-6,03G-6,11G-6,16G-6,18G-5,45G-5,56G-5,56G-5,45G-5,25G-4,71G-4,65G-5,07G-5,07G-4,86G-4,82G-4,95G-4,83G	38,73	34,65
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	77,39 G	72,16G-1,99G-1,99G-1,59G-1,19G-1,14G-2,49G-2,66G-2,73G-3,05G-2,97G-3,06G-2,66G-1,87G-1,59G-1,59G-1,18G-2,88G-1,69G-2,12G-1,59G	86,63	71,14
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	57,14 G	54,07G-4,05G-3,37G-3,15G-4,06G-4,18G-4,24G-4,35G-4,65G-4,68G-4,68G-4,46G-4,03G-3,33G-2,74G-2,82G-3,96G-3,34G-3,64G-3,34G	63,77	52,74
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	91,77 G	86,91G-6,73G-6,46G-5,89G-5,95G-6,01G-7,4G-7,76G-7,67G-7,83G-8,37G-8,54G-8,02G-7,27G-6,23G-5,41G-5,52G-7,17G-6,27G-6,27G-6,17G-6,87G-6,38G	103,21	85,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA2	LU0171289068	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	55,38 G	53,63G-3,01G-2,72G-2,64G-2,74G-2,74G-3,51G-3,7G-3,64G-3,74G-3,81G-3,89G-3,77G-3,5G-3G-2,44G-3,17G-2,57G-2,47G-2,8G-2,58G	64,78	52,44
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	60,91 G	57,77G-7,79G-7,47G-5G-5G	70,9	55
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	31,72 G	30,76G-0,15G-0,08G-29,93G-9,95G-30,49G-0,56G-0,52G-0,77G-0,85G-0,89G-0,77G-0,77G-0,65G-0,1G-29,92G-9,87G-9,8G-30,19G-29,92G-9,91G-9,9G	34,76	29,8
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	12,02 G	11,37G-1,36G-1,33G-1,29G-1,25G-1,25G-1,44G-1,5G-1,5G-1,5G-1,47G-1,48G-1,48G-1,46G-1,44G-1,24G-1,12G-1,13G-1,43G-1,27G-1,35G	14,96	11,12
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	132,34 G	127,13G-7,93G-7,62G-6,66G-7,54G-8G-7,74G-7,35G-7,61G-7,76G-7,29G-6,55G-6,56G-6,14G-7,04G-6,05G-6,05G	147,86	126,05
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	105,92 G	99,93G-9,25G-9,33G-7,77G-6,89G-9,29G-9,75G-100,46G-1,01G-1,39G-0,89G-99,71G-8,4G-8,4G-7,63G-7,54G-7,87G-8,43G-8,43G-8,14G-8,14G-8,26G-8,16G	126,41	96,89
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,81 G	33,33G-3,11G-2,85G-2,47G-2,51G-2,81G-2,89G-3G-3,12G-3,25G-3,34G-3,21G-2,9G-2,78G-2,67G-2,61G-2,88G-2,67G-2,59G	38,13	32,47
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,83 G	29,66G-9,38G-9,4G-9,26G-9,21G-9,21G-9,12G-9,04G-9,07G-9G-9,1G-9,16G-9,13G-9,21G-9,2G-7,34G-7,34G-7,43G-7,86G-7,62G-7,62G-7,53G	34,16	27,34
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	32,9 G		36,73	32,9
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	29,35 G	28,42G-8,25G-8,1G-8,28G-8,38G-8,43G-8,4G-8,51G-8,57G-8,36G-8,15G-7,95G-8,03G-8,39G-8,12G-8,12G	32,64	27,95
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,89 G	38G-7,92G-7,94G-7,86G-7,86G-7,19G-7,19G-7,25G-7,63G-7,59G-7,67G-7,91G-7,91G-7,95G-7,95G-7,99G-7,99G-7,49G-7,48G-7,44G-7,37G-7,53G-7,49G-7,49G-7,43G	42,89	37,19
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	124,27 G	117,98G-8,39G-6,57G-5,42G-5,92G-7,47G-8,08G-8,07G-7,37G-8,03G-7,88G-7,07G-6,37G-6,37G-5,44G-5,53G-7,08G-6,08G-6,71G-6,21G	137,7	115,42
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	64,57 G	61,42G-2G-1,87G-1,31G-1,55G-1,87G-2,1G-2,06G-2,02G-2,27G-2,18G-1,69G-1,65G-1,15G-2,04G-1,41G-1,41G-1,81G-1,44G	71,63	61,15
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,35 G	24,31G-4,29G-4,29G-4,23G-4,23G-4,25G-4,25G-4,39G-4,39G-4,42G-4,42G-4,42G-4,42G-4,39G-4,39G-4,33G-4,33G-4,32G-4,32G-4,31G-4,34G	25,13	23,83
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,6 G	30,65G-0,62G-0,62G-0,62G-0,63G-0,63G-0,64G-0,63G-0,63G-0,64G-0,71G-0,71G-0,7G-0,7G-0,71G-0,66G-0,66G-0,68G-0,65G-0,65G-0,65G-0,65G-0,64G-0,65G	30,83	30,07
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	17,4 G	17,41G-7,39G-7,37G-7,33G-7,33G-7,35G-7,35G-7,24G-7,24G-7,38G-7,43G-7,43G-7,43G-7,43G-7,43G-7,39G-7,39G	17,88	16,92
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	23,2 G	22,16G-1,89G-1,78G-1,65G-1,67G-2,07G-2,12G-2,19G-2,2G-2,2G-2,07G-1,85G-1,67G-1,67G-1,42G-1,42G-1,58G-2,01G-1,78G-1,88G-1,68G	25,92	21,42
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	17,41 G	17,37G-7,37G-7,36G-7,36G-7,31G-7,31G-7,33G-7,33G-7,28G-7,28G-7,37G-7,39G-7,43G-7,43G-7,41G-7,46G-7,46G-7,44G-7,43G-7,39G-7,39G-7,39G-7,4G	17,91	16,93

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RNAE	LU0425308086	BlackRock (Luxembourg) S.A. BGF - Gbl Inftn Lnkd Bd Fnd	1	14,21 G	14,19G-4,19G-4,17G-4,15G-4,15G-4,08G-4,08G-4,1G-4,19G-4,19G-4,21G-4,21G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,25G-4,25G-4,21G-4,21G-4,18G-4,2G-4,2G	14,47	13,79
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	77,25 G	72,85G-2,73G-2,41G-1,84G-1,83G-1,95G-3,27G-3,28G-3,46G-3,78G-3,75G-3,75G-3,75G-3,26G-2,65G-1,6G-1,62G-1,92G-3,24G-2,27G-2,27G-2,78G-2,35G	87,79	71,6
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	64,58 G	61,41G-1,57G-1,4G-1,4G-0,31G-0,47G-1,08G-1,08G-1,88G-2,1G-2,07G-2,1G-2,28G-2,5G-2,21G-1,7G-1,19G-1,19G-0,76G-2,03G-1,48G-1,41G-1,84G-1,47G	71,81	60,31
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	60,43 G	57,67G-6,76G-6,76G-6,43G-5,29G-6,03G-6,34G-6,53G-7,06G-7,7G-7,7G-7,77G-7,47G-6,38G-5,85G-5,9G-7,06G-6,57G-7,07G-7,07G-6,74G	70,67	55,29
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	39,89 G	37,94G-7,93G-7,93G-7,92G-7,84G-7,22G-7,63G-7,59G-7,67G-7,91G-7,91G-7,91G-7,98G-7,98G-7,69G-7,44G-7,44G-7,36G-7,74G-7,7G-7,69G-7,55G	42,9	37,22
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	53,5 G	51,53G-1,43G-1,19G-1,15G-1,21G-2,67G-2,63G-2,33G-2,83G-2,83G-2,89G-2,94G-2,85G-2,33G-1,98G-2,06G-2,53G-2,2G-2,18G-2,33G-2,17G	57,62	51,15
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	32,17 G	29,61G-9,1G-9,1G-9,1G-9,1G-9,2G	36,72	29,1
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,55 G	10,96G-0,94G-0,9G-0,83G-0,85G-1,02G-1,06G-1,11G-1,14G-1,14G-1,16G-1,11G-1,01G-0,88G-0,77G-0,8G-1G-0,89G-0,94G-0,88G	12,82	10,77
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,11 G	8,05G-8,055G-8,055G-8,045G-8,045G-8,045G-8,045G-8,055G-8,055G-8,05G-8,125G-8,125G-8,135G-8,135G-8,13G-8,12G-8,035G-8,025G-8,025G-8,025G-8,06G-8,04G-8,05G-8,04G	8,42	8,03
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	9,39 G	8,825G-8,78G-8,775G-8,765G-8,765G-8,775G-8,875G-8,87G-8,905G-9G-9G-8,995G-8,985G-8,845G-9,01G-8,94G-8,935G	10,38	8,77
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	23,06 G	21,79G-1,96G-1,82G-1,65G-1,7G-1,89G-1,95G-2,04G-2,19G-2,19G-2,06G-1,79G-1,78G-1,52G-1,65G-2,07G-1,75G-1,75G-1,73G-1,73G	26,4	21,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	53,26 G	51,99G-1,81G-1,99G-1,68G-0,99G-1,02G-1,29G-1,31G-1,27G-1,27G-1,26G-1,28G-1,28G-1,26G-0,6G-0,32G-0,97G-0,68G-0,68G-0,81G-0,65G	57,62	50,32
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	47,35 G	45,4G-5,89G-5,79G-4,84G-5,24G-5,76G-5,92G-5,96G-5,91G-5,91G-6,03G-5,79G-5,44G-5,27G-4,94G-5,01G-5,45G-5,2G-5,5G-5,2G	52,89	44,84
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	77,17 G	72,86G-2,77G-2,38G-1,89G-1,98G-3,27G-3,44G-3,47G-3,78G-3,74G-3,79G-3,24G-2,63G-3,13G-2,34G-3,4G-3,4G-2,37G-2,73G-2,39G	87,51	71,89
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	208,31 G	197,4G-9,12G-8,28G-6,74G-6,74G-6,93G-8,19G-8,32G-8,79G-8,32G-8,15G-7,03G-6,99G-7,04G-9,98G-8,13G-8,13G-8,86G-7,97G	234,73	196,74
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	26,22 G	24,5G-4,44G-4,25G-4,25G-4,25G-4,81G-4,77G-4,91G-4,94G-4,94G-4,93G-4,86G-4,45G-4,15G-4,55G-4,36G-4,44G-4,33G	29,44	24,15
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	33,31 G	31,34G-1,06G-0,88G-1,48G-1,55G-1,55G-1,74G-1,67G-1,68G-1,53G-0,67G-0,86G-1,51G-1,03G-1G	37,79	30,67
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	44,85 G	42,74G-2,51G-2,49G-2,47G-1,99G-1,77G-1,81G-2,29G-2,29G-2,29G-2,26G-2,22G-2,27G-2,69G-2,66G-2,07G-1,91G-2,51G-2,18G-2,33G-2,27G	49,43	41,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,18	Euro 0,76	16.08.19		628948	DE0006289481	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	105,04 G	105,11G-5,27G-5,27G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,31G-5,31G-5,31G-5,34G-5,37G-5,37G-5,22G-5,22G-5,22G-5,22G	105,37	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	147,21 G	147,51G-7,92G-7,92G-8,02G-8,2G-8,08G-7,94G-7,96G-7,94G-8,04G-8G-7,9G-7,93G-8,15G-8,04G-8,24G-8,22G-8,07G-7,96G-7,91G-7,95G-7,95G-7,96G	148,24	144,22
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	221,2 G	211,3-0,9C-4,1G-4,5G-3,65C-2,25G-2,65G-3,85G-4,8G-5,15G-4,6G-5,2C-5,25G-6,15G-4,85G-3,5G-3,8G-5,65G-3,75G-4,45G-3,5G	248,85	210,9
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	105,82	101,32-2,2,02-1,4-1,04-1,04G-1,34G-1,78G-2,5-2,68-2,06-2,42G-2,54G-1,88G-1,12G-0,84-1,52G-0,68-1,02G-2,26G-1,46G-1,88G-1,3G	118,02	100,68
5	Euro 0,91	Euro 0,4	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,63 G	30,305G-0,135G-0,155G-0,2G-0,39G-0,48G-0,37G-0,495G-0,525G-0,39G-0,12G-0,18G-29,985G-30,34G-0,035G-0,21G-0,06G	34,88	29,99
5	Euro 1,01	Euro 0,68	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,02 G	33,335-3,56G-3,215G-3,255G-3,375G-3,56G-3,72G-3,305G-3,41G-3,09-3,23G-3,72G-3,595G-3,4G	38,83	33,09
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	98,83 G	95,6G-5,43G-5,43G-5,49G-5,96G-6,27G-5,95G-6,5G-6,8-6,55G-5,58G-5,66G-5,18G-6,16G-5,22G-5,59G-5,15G	110,28	95,15
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,77 G	25,36-5,76G-5,81G-5,42G-5,565G-5,695G-5,785G-5,88G-5,78G-5,94G-5,85G-5,63G-5,745G-5,76G-6,025G-5,79G-5,9G-5,77G	30,09	25,36
5	Euro 1,16	Euro 0,58	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	38,67 G	37,015G-7,215G-6,93G-6,945G-7,03G-7,205G-7,355G-7,275G-7,37G-7,475G-7,265G-6,965G-7,085G-7,215G-6,84G-7,055G-6,88G	42,91	36,84
5	Euro 1,27	Euro 0,88	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,46 G	44,355G-4,615G-4,18G-4,285G-4,265G-4,6G-4,74G-4,765G-4,645G-4,815G-4,795G-4,495G-4,595G-4,775G-4,32G-4,575G-4,34G	51,58	44,18
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	39,96 G	38,615G-8,36G-8,535G-8,745G-8,965G-8,775G-9,03G-8,64G-8,42G-8,72G-9,22G-8,86G-9,06G-8,9G	48,3	38,36
3	Euro 1,51	Euro 1,31	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	89,12 G	87,8G-6,31G-6,23G-5,86-5,48G-5,47G-6,18-5,92G-6,01G-6,04-6,53G-6,37G-5,59G-5,91G-5,32G-5,59G-5,64G-5,6G-5,59G-5,43G	97,55	85,32
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	19,49 G	18,876G-8,906G-8,696G-8,758G-8,778G-8,892G-8,906G-8,888G-8,898G-8,958G-8,934G-8,83G-8,792G-8,68G-8,81G-8,736G-8,826G-8,794G-8,768G	21,31	18,68
4	Euro 0,97	Euro 0,6	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,02 G	76,04G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,01G-6,01G-6,01G-6,01G	76,39	75,92
5	Euro 0,64	Euro 0,27	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	107,72 G	107,77G-8,01G-8,02G-8,04G-8,08G-8,06G-8,11G-8,03G-8,03G-8,07G-8,07G-8,03G-8,09G-8,11G-8,19G-8,18G-8,22G-8,1G-8,01G-7,99G-8,04G-8,04G-8,04G	108,22	106,27
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,29 G	15,612G-5,48G-5,494G-5,534G-5,626G-5,706G-5,748G-5,652G-5,724G-5,644G-5,568G-5,534G-5,706G-5,562G-5,586G	18,21	15,48
6	Euro 0,98	Euro 0,03	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,27 G	17,482G-7,55-7,47G-7,364G-7,374G-7,506G-7,574G-7,488G-7,546G-7,484G-7,372G-7,396G-7,544G-7,4G-7,474G-7,376G	20,5	17,36
6	Euro 0,96	Euro 0,05	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,63 G	17,008G-6,98-7,01G-6,91G-6,908G-7,008G-6,848G-6,948G-6,858G	19,62	16,85
5	Euro 1,12	Euro 0,6	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	38,76 G	37,115-7,065-7,23G-7,15-6,91G-6,955-7,035G-7,24G-7,25G-7,405G-7,315G-6,94-7,4G-7,01-6,995G-7,24G-7,01G	42,8	36,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,99	Euro 0,69	16.09.19		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE	1	37,67 G	36,225G-6,335G-6,015G-6,075G-6,185G-6,375G-6,515G-6,38G-6,51G-6,36G-6,13G-6-6,02G-6,52G-6,19G-6,365G-6,185G	41,87	36
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	29,77 G	28,985G-8,74G-8,81G-8,675G-8,66G-8,795G-9,025G-8,9G-8,8G-8,98G-8,99G-8,84G-8,985G-9,2G-8,95G-9,09G-8,92G	34,03	28,66
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	208,4 G	210,78G-0,98G-1,52G-2,23G-1,47G-0,98G-0,58G-0,69G-0,57G-0,96G-1,52G-1,21G-1,88G-1,37G-1,58G-1,3G-1,3G-1,38G-1,38G-1,32G	212,23	195,33
6	US\$ 2,13	US\$ 0,49	15.01.20		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	62,22 G	59,17G-9,04G-8,75-8,99G-8,96G-9,47G-9,55G-9,55G-9,64G-9,84G-9,84G-9,62G-8,82G-8,13G-9,23G-8,39G-8,76G-8,32G	69,65	58,13
5	Euro 0,66	Euro 0,35	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,62 G	27,52G-7,695G-7,455G-7,48G-7,53G-7,75G-7,85-7,86G-7,835G-7,82G-7,95G-7,89G-7,685G-7,69G-7,6G-8,005G-7,665G-7,82G-7,645G	32,19	27,46
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	16,79 G	16,79G-6,67G-6,63G-6,54G-6,53G-6,54G-6,62G-6,65G-6,69G-6,71G-6,72G-6,72G-6,73G-6,72G-6,73G-6,62G-6,55G-6,48G-6,21G-6,21G-6,21G-6,21G-6,21G	18,72	16,21
5	Euro 1,58	Euro 0,89	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	25,77 G	25,5G-5,01G-5,005G-4,855G-4,855G-4,82G-4,93G-4,99G-5,01G-5,015G-5,045G-5,065G-5,01G-4,81G-4,725G-4,68G-4,615G-4,86G-4,58G-4,63G-4,555G	29,12	24,56
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	127,53 G	127,67G-7,62G-7,6G-7,67G-7,72G-7,72G-7,74G-7,76G-7,8G-7,84G-7,84G-7,74G-7,74G-7,86G-7,86G-7,86G-7,97G-7,85G-7,81G-7,75G-7,74G-7,74G-7,74G	128,39	125,52
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,88 G	17,366G-7,482G-7,43G-7,326G-7,306G-7,342G-7,434G-7,446G-7,42G-7,448G-7,414G-7,32G-7,228G-7,42G-7,198G-7,3G-7,182G	19,93	17,18
3	Euro 2,22	Euro 1,61	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	94,07 G	91,39G-0,55G-89,7G-9,82G-9,95G-90,61G-0,82G-0,61G-0,93G-0,5G-89,76G-90,15G-89,43G-90,44G-89,58G-90,13G-89,93G-9,6G	104,94	89,43
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	48,36 G	46,73G-6,94G-6,615G-6,555G-6,655G-6,9G-6,91G-7,23G-7,025G-6,625G-6,75G-7,025G-6,545G-6,735G-6,47G	53,4	46,47
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	55,59 G	53,63-3,09G-3,3G-2,8G-2,85G-2,94G-3,32G-3,5G-3,5G-3,41G-3,5G-3,37G-2,93G-3G-2,54G-2,59G-3,25G-2,7G-2,8G-2,56G	62,05	52,54
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	71,88 G	68,5-9,14G-9,28G-8,81G-9,18G-9,16G-9,32G-9,27G-9,43G-9,59G-8,9G-8,77G-8,24G-9,22G-8,42G-8,69G-8,33G	79,54	68,24
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	56,12 G	54,43G-4,31G-4,18G-3,66G-3,77G-3,94G-4,43G-4,27G-4,54G-3,96G-4,07G-4,37G-4,07G-4,24G-4,02G	62,84	53,66
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	29,82 G	28,58G-8,405G-8,36G-8,405G-8,595G-8,65G-8,755G-8,825G-8,79G-8,63G-8,385-8,34G-8,91G-8,405G-8,545G-8,375G	34,07	28,34
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,26 G	25,375G-5,045G-5,105G-5,13G-5,26G-5,28G-5,295G-5,355G-5,36G-5,19G-5,21G-5,415G-5,205G-5,35G	29,14	25,05
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	26,98 G	26,11G-5,84G-5,88G-6,105G-6,235G-6,11G-6,225-6,2G-6,045G-5,825G-5,935G-6,105G-5,905G-5,97G-6,105G-6,105G-6,04G	33,72	25,83
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	82,25 G	79,91G-9,63G-9,76G-8,95G-9,23G-9,53G-9,9G-80,02G-79,97G-80,33G-0,36G-0G-79,4G-9,48G-80,16G-79,51G-9,98G-9,95G-9,49G	91,16	78,95
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	31,95 G	30,81G-0,86G-0,91G-0,625G-0,755G-0,915G-1,16G-1,295G-1,3G-1,425G-1,31G-1,125G-1,185G-1,005G-1,48G-1,495G-1,435G-1,29G	36,06	30,63
3	Euro 0,51	Euro 0,54	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	49,02 G	46,765G-6,545G-6,71G-6,895G-7,45G-7,61G-7,275G-6,95G-7,075G-7,67G-7,535G-7,61G-7,57G-7,415G	55,08	46,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,35 G	20,885G-0,705G-0,465G-0,54G-0,55G-0,665G-0,75G-0,76G-0,71G-0,735G-0,645G-0,525G-0,515G-0,43G-0,435G-0,43G-0,43G-0,42G	23,43	20,42
5	US\$ 0,96	US\$ 0,87	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	47,37 G	46,465G-6,64G-6,315G-6,1G-6,225G-6,48G-6,535G-6,655G-6,79G-6,555G-5,905G-6,05G-6,33G-6,185G-6,135G-6,145G-6,2G	51,7	45,33
5	US\$ 0,33	US\$ 0,12	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	76,84	73,28-3,4-3,4-3,11G-2,51-3,14G-3,43-3,54G-3,69G-4,06G-3,96G-3,52G-2,85-3,21-2,85G-3,25G-4	87,94	72,51
5	Euro 0,4	Euro 0,26	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,82 G	12,7G-2,366G-2,394G-2,286G-2,314G-2,34G-2,412G-2,46G-2,42G-2,454G-2,422G-2,33G-2,364G-2,304G-2,396G-2,394G-2,386G	14,29	12,29
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.GI.Sel.Div.100 U.ETF DE	1	27,03 G	26,045C-6,055-6,32-6,145G-5,91G-6,105G-6,3-6,1-6,2G-6,25G-6,235G-6,225-6,175G-6,175G-5,985G-6,005G-5,79G-6,055G-6,045-5,875G-6,04G-5,99G-5,875G	30,14	25,79
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	12,84 G	12,5G-2,4G-2,302G-2,262G-2,366G-2,446G-2,386G-2,47G-2,442G-2,352G-2,276G-2,432G-2,328G-2,306G	14,75	12,26
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	39,06 G	37,775G-7,51G-7,185G-7,27G-7,705G-7,605G-7,755G-7,88G-7,685G-7,48G-7,255G-7,315G-8G-7,46G-7,63G-7,34G	47,2	37,19
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,25 G	20,4G-0,285G-0,34G-0,27G-0,545G-0,575G-0,64G-0,515G-0,345G-0,375G-0,66G-0,215G-0,415G-0,31G	25,13	20,22
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	38,87 G	37,3G-7,46G-7,16G-7,205G-7,245G-7,465G-7,52G-7,505G-7,555-7,4G-7,42G-7,42G-7,215G-7,16G-6,855G-7,425G-7,195G-7,345G-7,195G	41,69	34,95
3	US\$ 0,79	US\$ 0,66	13.06.19		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	42,81 G	41,36-1,17G-0,68G-0,705G-0,81G-1,185G-1,195G-1,37G-1,37G-1,4G-1,195G-0,785G-0,965G-0,655G-1,395G-1,395G-0,87G-1,16G-1,045G-0,83G	48	40,66
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	221,22 G	221,42G-1,13G-1,11G-0,99G-1,12G-1,12G-1,12G-1,12-0,89G-1,25G-1,25G-1,23G-1,23G-1,23G-1,27G-1,27G-1,2G-1,52G-1,27G-1,04G-0,96G-0,96G-0,96G-0,96G-0,96G	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	20,35 G	19,528G-9,6G-9,532G-9,406G-9,406G-9,45G-9,67G-9,588G-9,658G-9,658G-9,658G-9,59G-9,44G-9,478G-9,388G-9,684G-9,492G-9,608G-9,578G-9,51G	23,08	19,39
3	Euro 0,47	Euro 0,56	13.06.19		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	39,5 G	37,46G-8,025G-7,975G-7,935G-8,085G-8,085G-8,085G-8,29G-8,415G-8,285G-8,48G-8,51G-8,25G-7,99G-8,02G-7,81G-7,945G-8G-8,53G-8,11G-8,315G-8,25G-8,05G	44,03	37,46
3	Euro 0,91	Euro 1,02	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,25 G	19,35G-9,57G-9,484G-9,356G-9,356G-9,342G-9,372G-9,502G-9,584G-9,486G-9,55G-9,55G-9,486G-9,354G-9,38G-9,2G-9,272G-9,234G-9,568G-9,356G-9,466G-9,434G-9,36G	22,84	19,2
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	45,76 G	44,115G-4,535G-4,03G-4,03G-4,13G-4,13G-4,22G-4,22G-4,38G-4,36G-4,42G-4,35G-4,36G-4,36G-4,36G-4,415G-4,195G-3,775-3,795G-3,875G-4,33G-4G-4,145G-4,08G-3,98G	49,68	43,78
3	£ 0,51	£ 0,41	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,47 G	8,197G-8,175G-8,164G-8,108G-8,113G-8,113G-8,125G-8,212G-8,249G-8,249G-8,251G-8,282G-8,282G-8,282G-8,307G-8,297G-8,219G-8,22G-8,132G-8,151G-8,173G-8,289G-8,185G-8,24G-8,234G-8,196G	9,83	8,11
3	US\$ 1	US\$ 0,88	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,57 G	47,615G-7,55G-7,34G-7,02G-7,1G-7,1G-7,095G-7,095G-7,41G-7,475G-7,475G-7,54G-7,56G-7,735G-7,735G-7,7G-7,425G-6,99G-7,05G-6,84G-7,005G-7,08G-7,7G-7,31G-7,375G-7,275G-7,17G	53,22	46,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,85	US\$ 0,42	13.06.19		A0HGWA	IE00B0M63516	BlackRock Asset Management Ireland Ltd. iShs MSCI Brazil U.ETF USD(D)	1	26,93 G	25,84G-5,28G-4,84G-4,84G-4,87G-5,285G-5,315G-5,345G-5,61G-5,85G-5,85G-5,85G-6,175G-5,965G-5,73G-5,675G-5,43G-5,465G-6G-6G-5,765G-5,975G-5,94G-5,765G	32,85	24,84
3	US\$ 0,92	US\$ 1,1	13.06.19		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,81 G	20,905G-0,76G-0,83G-0,375G-0,225G-0,21G-0,21G-0,525G-0,61G-0,78G-0,675G-0,795G-0,845G-0,77G-0,495G-0,49G-0,355G-0,425G-0,81G-0,54G-0,615G-0,59G-0,465G	25,75	20,21
3	US\$ 0,74	US\$ 0,65	13.06.19		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,93 G	34,875G-4,705G-4,505G-4,505G-4,45G-4,49G-4,725G-4,805G-4,805G-4,87G-4,85G-5,015G-5,05G-4,835G-4,455G-4,55G-4,36G-4,455G-4,51G-4,915G-4,915G-4,65G-4,725G-4,665G-4,585G	39,8	34,36
3	US\$ 0,55	US\$ 0,06	12.09.19		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	36,11 G	35,095G-4,925G-4,855G-4,74G-4,74G-4,74G-4,74G-4,855G-4,975G-4,99G-5,065G-5,17G-5,125G-5,01G-4,795G-4,83G-4,785G-5,205G-5,05G-5,08G-5,025G-4,925G	41,28	34,74
3	US\$ 1,12	US\$ 1,13	12.09.19		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	44,25 G	43,455G-3,475G-3,28G-2,81G-2,875G-2,85G-3,25G-3,295G-3,355G-3,355G-3,56G-3,535G-3,22G-2,665G-2,975G-3,57G-3,155G-3,295G-3,145G-2,965G	48,08	42,67
3	Euro 1,52	Euro 1,49	13.06.19		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,88 G	53,84G-3,29G-2,75G-3,01G-3,3G-3,45G-3,45G-3,66G-3,36G-3,36G-2,93G-2,98G-2,91G-3,61G-3,54G-3,69G-3,52G	62,75	52,75
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,15 G	4,9635G-4,9565G-4,9145G-4,9235G-4,9265G-4,9615G-5,057-4,9705G-4,9665G-4,9765G-4,9405G-4,9165G-5,045	5,77	4,91
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,5 G	5,293G-5,243G-5,258G-5,255G-5,293G-5,391-5,304G-5,308G-5,308G-5,304G-5,329G-5,339G-5,302G-5,276G-5,281G-5,246G-5,256G	6,24	5,24
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,87 G	4,635G-4,67G-4,7075G-4,6755G-4,682G-4,717G-4,7305G-4,722G-4,736G-4,727G-4,7G-4,697G-4,692G-4,689G-4,697G	5,44	4,64
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,78 G	4,55G-4,65G-4,581-4,5905G-4,565G-4,563G-4,6065G-4,6225-4,616G-4,621G-4,6365G-4,6385G-4,6235G-4,6G-4,6G-4,6-4,5255G-4,597G-4,541G-4,568G-4,544G	5,27	4,53
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,69 G	6,375G-6,326G-6,335G-6,34G-6,407G-6,408G-6,438G-6,402G-6,323G-6,35G-6,263G-6,273G	7,56	6,26
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,6 G	4,609G-4,582G-4,58G-4,569G-4,569G-4,573G-4,575G-4,575G-4,586G-4,591G-4,592G-4,599G-4,6G-4,596G-4,609G-4,607G-4,601G-4,592G-4,584G-4,584G-4,584G-4,584G-4,584G	4,69	4,48
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,13 G	5,964G-5,953G-5,922G-5,956G-5,964G-5,953G-5,943G-5,957G-5,951G-5,932G-5,854G-5,777G-5,853G-5,841G-5,854G-5,861G-5,84G	6,61	5,78
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,57 G	5,304-5,405G-5,359G-5,355G-5,351G-5,357G-5,409G-5,399G-5,402G-5,422G-5,412G-5,325G-5,271G-5,292G-5,364G-5,338G-5,37G-5,329G	6,17	5,27
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,94 G	4,925G-4,93G-4,915G-4,918G-4,919G-4,923G-4,934G-4,942G-4,939G-4,939G-4,947G-4,945G-4,96G-4,96G-4,954G-4,951G	5,01	4,79
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,25 G	5,175G-5,155G-5,135G-5,135G-5,125G-5,14G-5,135G-5,155G-5,175G-5,18G-5,215G-5,205G-5,22G-5,195G-5,215G-5,21G	5,54	5,13
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,93 G	4,926G-4,912G-4,907G-4,907G-4,912G-4,91G-4,91G-4,921G-4,926G-4,93G-4,933G-4,936G-4,936G-4,939G-4,948G-4,942G-4,929G	5,07	4,8
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,12 G	5,12G-5,11G-5,1G-5,105G-5,105G-5,105G-5,2-5,105G-5,11G-5,12G-5,12G-5,125G-5,125G-5,135G-5,145G-5,14G-5,145G-5,135G	5,2	4,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A2DN9X	IE00BYXYJ35	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	5,5 G	5,48G-5,475G-5,465G-5,47G-5,47G-5,47G-5,47G-5,48G-5,475G-5,47G-5,465G-5,49G-5,495G-5,495G-5,49G-5,49G-5,49G	5,7	5,32
11		Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,1 G	5,03G-5,025G-4,994G-4,975G-4,976G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	5,32	4,98
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,8 G	4,782G-4,788G-4,779G-4,78G-4,78G-4,786G-4,785G-4,795G-4,8G-4,802G-4,807G-4,808G-4,807-4,821G-4,822G-4,817G-4,808G	4,89	4,64
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,19 G	4,057G	4,59	4,06
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,76 G	4,757G-4,769G-4,748G-4,749G-4,75G-4,752G-4,753G-4,762G-4,762G-4,767G-4,77G-4,771G-4,781G-4,778G-4,776G-4,767G-4,749G-4,75G-4,75G-4,75G-4,75G	4,85	4,61
11		Th.	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,49 G	4,486G-4,483G-4,492G-4,48G-4,477G-4,484G-4,489G-4,494G-4,495G-4,501G-4,506G-4,518G-4,516G-4,511G-4,498G-4,483G-4,481G-4,483G-4,483G-4,482G	4,57	4,38
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,57 G	6,282G-6,237G-6,233G-6,249G-6,308G-6,29G-6,305G-6,282G-6,211G-6,14G-6,263G-6,225G-6,216G	7,21	6,14
6		Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,17 G	5,078G-5,068G-5,036G-5,076G-5,088G-5,067G-5,074G-5,082G-5,067G-5,031G-5,016G-5,011G-5,072G-5,026G-5,047G-5,043G-5,019G	5,81	5,01
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	6,15 G	5,815G-5,757G-5,774G-5,824G-5,833G-5,841G-5,842G-5,75G-5,73G-5,751G-5,839G-5,822G	6,86	5,73
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,8 G	6,491G-6,502G-6,494G-6,443G-6,439G-6,453G-6,502G-6,523G-6,517G-6,563G-6,57G-6,536G-6,445G-6,505G-6,422G-6,527G-6,459G-6,494G-6,459G	7,67	6,42
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	6,06 G	5,802G-5,786G-5,753G-5,74G-5,799G-5,81G-5,846G-5,748G-5,788G-5,731G-5,86G-5,774G-5,812G-5,768G	6,97	5,73
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,73 G	7,393G-7,409G-7,349G-7,36G-7,367G-7,412G-7,437G-7,439G-7,434G-7,473G-7,471G-7,343G-7,381G-7,262G-7,284G-7,328G-7,412G-7,35G-7,392G-7,363G	8,68	7,26
3	US\$ 0,72	US\$ 0,55	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	52,2 G	49,72G-9,305G-9,33G-9,43G-9,885G-50,04G-0,32G-0,32G-0,32G-0,03G-49,74G-9,155G-9,355G-50,29G-49,63G-9,84G-9,61G	58,93	49,16
3	US\$ 2,74	US\$ 1,55	12.09.19		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	122,04 G	122,14G-2,04G-1,97G-1,75G-1,81G-1,87G-1,91G-2,1G-2,3G-2,32G-2,38G-2,57G-2,52G-2,79G-2,79G-2,42G-2,22G-2,22G-2,3G-2,28G-2,28G	123,75	118,36
3	US\$ 1,55	US\$ 1,25	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	22,2 G	21,735G-1,61G-1,58G-1,315G-1,36G-1,32G-1,43G-1,495G-1,525G-1,505G-1,555G-1,575G-1,375G-1,14G-1,09G-1,41G-1,3G-1,3G-1,3G-1,115G	24,93	21,09
3	Euro 0,75	Euro 0,75	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,76 G	31,74G-1,665G-1,42G-1,45G-1,45G-1,505G-1,66G-1,775G-1,675G-1,83G-1,83G-1,88G-1,495G-1,57G-1,385G-1,815G-1,815G-1,555G-1,695G-1,65G-1,58G	36,31	31,39
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,02 G	143,98G-4,06G-4,06G-4,06G-4,12G-4,12G-4,12G-4,12G-4,12G-4,18G-4,18G-4,18G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,85G-3,85G-3,85G-3,85G	144,3	143,81
3	Euro 1,5	Euro 0,99	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	139,78 G	139,87G-9,14G-9,29G-9,29G-9,2G-9,08G-8,92G-9,17G-9,17G-9,34G-9,41G-9,6G-9,63G-9,77G-9,79G-9,59G-9,59G-9,43G-9,41G-9,37G-9,36G-9,39G-9,39G-9,41G	141,23	138,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2ANH0	IE00BYZK4552	BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF	1	7,11 G	6,6-6,6-6,813G-6,774-6,746G-6,715-6,692-6,731G-6,747-6,747G-6,809-6,828G-6,826G-6,824G-6,863-6,862G-6,836G-6,752G-6,919G-6,833G-6,868G-6,792G	8,07	6,6
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,32 G	5,084-5,057G-5,056G-5,063G-5,102G-5,109G-5,109G-5,113G-5,132G-5,134G-5,118G-5,07G-5,089G-5,039G-5,04G-5,088G-5,075G-5,113-5,058G	5,92	5,04
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,81 G	5,727G-5,556G-5,557G-5,563G-5,604G-5,609G-5,619G-5,622G-5,639G-5,642G-5,622G-5,56G-5,639G-5,567G-5,606G-5,599G-5,596G-5,596G-5,593G	6,49	5,56
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,15 G	5,857-5,801G-5,795G-5,805G-5,886G-5,905G-5,891G-5,824G-5,87G-5,826G-5,881G-5,806G-5,845G-5,844G-5,806G	6,9	5,8
3	£ 0,53	£ 0,5	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	23,05	21,04G-0,845G-0,91G-0,95G-1,12G-1,23G-1,23G-1,2G-1,295G-1,42G-1,35G-1,19G-1,205G	25,06	20,85
3	£ 3,76	£ 2,75	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	179,59 G	178,8G-8,54G-8,32G-8,6G-8,5G-8,33G-8,06G-8,2G-8,45G-8,37G-8,47G-8,54G-8,43G-8,41G-8G-7,38G	187,06	176,5
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,37 G	12,092G-1,96G-1,978G-1,978G-1,978G-2,05G-2,054G-2,068G-2,068G-2,068G-1,96G-2,044G-1,908G-1,888G-2,06G-1,916G-1,978G-1,904G	13,85	11,89
3	Euro 0,74	Euro 0,73	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	35,47 G	34,335G-4,38G-4,075G-4,125G-4,125G-4,24G-4,24G-4,54G-4,525G-4,44G-4,58G-4,58G-4,58G-4,67G-4,525G-4,265G-4,315G-4,22G-4,68G-4,68G-4,305G-4,51G-4,48G-4,315G	39,49	34,08
3	Euro 1,58	Euro 1,49	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	58,7 G	56,77G-6,7G-6,2G-6,27G-6,44G-6,44G-6,44G-6,71G-6,88G-6,66G-6,86G-7G-6,76G-6,43G-6,59G-6,2G-6,96G-6,96G-6,96G-6,4G-6,7G-6,57G-6,3G	65,2	56,2
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	105,92 G	103G-3-5G-4,02G-3,96G-3,78G-4,58G-4,78G-5,16G-5,16G-4,62G-3,74G-3,38G-3,16G-3,58G-3,68G-4,16G-3,84G-3,98G-4G-3,92G	115,5	102,06
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	32,68 G	30,86G-1,38G-1,085G-1,12G-1,18G-1,32G-1,425G-1,32G-1,445G-1,35G-1,08G-1,175G-1,33G-1,015G-1,185G-1,01G	35,97	30,86
11	Euro 1,15	Euro 0,11	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,05 G	33,645G-3,61G-3,815G-3,965G-3,985G-3,98-3,83G-3,955G-3,785G-3,54G-3,64G-3,93G-3,63G-3,8G-3,63G	39,14	33,54
3	US\$ 4,11	US\$ 3,14	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	114,65 G	114,72G-4,32G-4,16G-4,01G-4,19G-4,01G-4,02G-4,2G-4,23G-4,26G-4,29G-4,58G-4,56G-4,9G-4,65G-4,67G-4,5G-4,75G-4,37G-4,37G-4,37G-4,37G	117,32	109,27
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,73 G	6,327G-6,294G-6,361G-6,393G-6,4G-6,4G-6,453G-6,464G-6,464G-6,472G-6,503G-6,48G-6,411G-6,323G-6,343G-6,371G-6,468G-6,468G-6,417G-6,444G-6,443G-6,41G	7,58	6,29
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,39 G	6,02G-6,031	7,02	6,02
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,15 G	5,883G-5,964G-5,902G-5,915G-5,918G-5,961G-5,977G-5,971G-5,994G-6,001G-5,981G-5,932G-5,933G-5,902G-5,916G-5,99G-5,925G-5,977G-5,962G-5,941G	6,87	5,88
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	193,9 G	194,13G-4,56G-4,74G-4,5G-4,68G-4,54G-4,53G-4,72G-4,92G-5,12G-4,87G-5,08G-5,32G-5,32G-5,66G-6,06G-6,16G-6,12G-5,73G-5,67G-5,57G-5,59G-5,52G-5,52G	196,16	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	278,78 G	278,8G-9,49G-9,57G-9,89G-80,76G-0,43G-0,43G-79,88G-80,68G-0,28G-0G-0,12G-0,38G-1,1G-1,18G-1,72G-1,02G-0,83G-0,32G-0,32G-0,32G-0,36G-0,36G	281,72	260,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	BlackRock Asset Management Ireland Ltd. iShsII-EO Govt Bd 3-5yr U.ETF	1	173,97 G	174,11G-4,16G-4,16G-4,17G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,36G-4,36G-4,36G-4,36G-4,34G-4,48G-4,48G-4,29G-4,15G-4,15G-4,15G-4,15G	174,52	173,18
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	23,11 G	22,88G-3,27G-3,08G-3,19G-3,16G-3,09G-3,08G-3,09G-3,14G-3,08G-3,09G-3,11G-3,14G-3,11G-3,1G-2,86G-2,62G	23,72	0,22
11	Th.	Th.	16.05.19		A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	206,91 G	206,2G	208,26	195,78
11	Th.	£ 0,17		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,24 G	16,06G-6,82G-6,83G-6,81G-6,86G-6,84G-6,8G-6,81G-6,82G-6,83G-6,83G-6,83G-6,84G-6,83G-6,84G-6,78G-6,7G-6,08G-6,08G-6,08G-6,08G-6,08G	17,98	0,16	
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	228,2 G	228,44G-8,57G-8,57G-8,88G-9,07G-8,97G-8,97G-9,03G-9,03G-9,21G-8,98G-8,98G-9,18G-9,18G-9,23G-9,38G-9,23G-9,23G-9,23G-8,78G-8,78G-8,78G-8,78G-8,78G	229,38	222,88
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	25,44 G	24,63G-4,74G-4,72G-4,525G-4,56G-4,555G-4,555G-4,7G-4,74G-4,775G-4,79G-4,715G-4,6G-4,445G-4,455G-4,43G-4,605G-4,605G-4,605G-4,485G-4,605G-4,57G-4,45G	27,61	24,43
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,78 G	13,55-3G-3,086G-3,102G-3G-3,194G-3,206G-3,246G-3,226G-3,188G-3,16G-3,122G-3,13G-3,052G-3,182G-3,182G-3,11G-3,138G-3,116G-3,106G	16,35	13
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	27,29 G	26,025G-5,935G-5,985G-5,995G-6,17G-6,22G-6,205G-6,185G-6,125G-6,28G-6,005G-5,63G-5,24G-5,44G-5,595G-5,745G-5,58G-5,805G-5,7G-5,675G	30,08	25,24
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,67 G	23,8G-3,295G-3,73G-3,585G-3,6G-3,61G-3,795G-3,79G-3,845G-3,895G-3,495G-3,195G-3,29G-3,38G-3,38G-3,59G-3,59G-3,415G-3,59G-3,53G-3,455G	27,06	23,2
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	27,43 G	26,365G-6,675G-6,555G-6,35G-6,275G-6,275G-6,275G-6,405G-6,535G-6,525G-6,525G-6,525G-6,59G-6,59G-6,59G-6,555G-6,135G-5,86G-6,075G-6,075G-5,985G-5,98G-5,995G-5,995G-5,985G	30,13	25,86
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	19,52	18,81G-8,81G-8,81G-8,81G-8,81-8,592G-8,638G-8,626G-8,714G-8,724G-8,666G-8,666G-8,512G-8,5G-8,226G-8,29G-7,658G-7,648G-7,642G-7,64G-7,638G	22	17,64
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	20,77 G	20,05G-0,055G-19,862G-9,926G-20,08G-0,145G-0,13G-0,2G-0,2G-0,125G-19,96G-9,896G-9,554G-9,582G-9,994G-9,994G-9,994G-9,732G-9,87G-9,824-9,83G-9,83G-9,726G	23,42	19,55
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	43,02	41,535G-1,365G-1,48-1,155G-1,155G-1,085G-1,135G-1,49G-1,505-1,555G-1,73G-1,73G-1,675G-1,64-1,155G-1,195G-0,71G-0,76G-1,03G-1,03G-1,005G-1,285G-1,15G-1,015G	47,9	40,71
3	Th.	Euro 0,14	16.05.19		A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,24 G	5,175G	5,31	5
11			16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,72 G	4,713G	4,74	4,7
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,77 G	4,694G	4,89	4,69
7						A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,29 G	5,3G	5,3
11	US\$ 0,11	US\$ 0,08	12.09.19		A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5,02 G	5,005G	5,03	5,01
3						A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	4,06	3,7945G-3,839	4,38
11	Th.				A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,3 G	5,31G	5,31	5,14
6						A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,86 G	4,535G	5,13
7	Th.				A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,65 G	4,391G	5,13	4,39
6						A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,54	6,245-6,282	7,22
6	US\$ 0,1	US\$ 0,04	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,36 G	5,014G-5,098-5,005	5,86	5,01
12						A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,07 G	3,7865G	4,64
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	32,07 G	31G-26,15	35,64	26,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8 7	US\$ 0,12 Th.	US\$ 0,06 Th.	13.02.20		A2JKT2 A0RPWG	IE00BFXYHY63 IE00B4K48X80	BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF iShsIII-C.MSCI Eu.U.E.EUR Acc	1 1	4,92 G 52,64 G	4,903G 50,39G-0,9G-0,43G-0,55G-0,64G-0,81-0,91G-1,08G-1,07G-0,92G-1,1G-1,24G-1,03G-0,62G-0,7G-1,12G-0,5G-0,89G-0,82G-0,57G	4,93 58,56	4,71 50,39
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	53,97	51,28-1,16-1,29-1,29-2-1,97-2,3-1,99-1,46-1,27-1,34G-1,38-1,44G-1,82-1,73-1,78G-1,96-1,94G-1,94G-2,16-2,2G-2,03-2,18G-2,02-1,94-1,96G-1,44G-1,93-1,61G-1,22-1,5-2,15G-1,62-1,72-1,47G-2,08-1,83G-2,21-1,46G	60,6	51,16
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,1 G	29,23G-8,87G-8,865G-9,175G-9,205G-9,26G-9,365G-9,195G-8,955G-8,905G-9,255G-9,025G-9,085G-8,965G	33,5	28,87
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,46 G	35,465G-5,305G-5,235G-5,29G-5,505G-5,61G-5,62-5,595G-5,545G-5,595G-5,465G-5,245G-5,485G-5,095G-5,54G-5,165G-5,29G-5,33G-5,135G	40,99	35,1
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	120,6 G	120,62G-0,2G-19,89G-9,9G-9,88G-9,85G-9,69G-9,81G-9,96G-9,97G-20,19G-0,24G-0,25G-0,36G-0,23G-0,25G-0,13G-0,05G-0,33G-0,33G-0,34G-0,34G-0,34G	121,52	119,69
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	110,77 G	110,81G-0,6G-0,54G-0,56G-0,48G-0,52G-0,5G-0,44G-0,39G-0,32G-0,4G-0,49G-0,49G-0,52G-0,54G-0,44G-0,48G-0,5G-0,46G-0,53G-0,53G-0,53G-0,53G	111,2	110,32
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,19 G	111,21G-0,98G-1,09G-1,04G-0,98G-0,97G-0,99G-0,96G-0,84G-0,85G-0,9G-0,96G-0,97G-1,01G-0,97G-0,92G-0,93G-0,91G-0,92G-0,91G-0,91G-0,91G-0,91G	111,71	110,84
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	156,52 G	155,9G-5,69G-5,34G-5,71G-5,58G-5,24G-5,29G-5,38G-5,38G-5,6G-5,55G-5,57G-5,71G-5,53G-5,72G-5,48G-5,13G-4,31G	161,5	154,31
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	54,45 G	53,16G-2,96G-2,66G-2,27G-2,77G-2,89G-2,87G-3,02G-3,24G-3,19G-3,01G-2,32G-2,13G-2,96G-2,51G-2,66G-2,46G	61,08	52,13
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,65 G	163,67G-3,57G-3,57G-3,69G-3,73G-3,73G-3,73G-3,73G-3,73G-3,87G-3,87G-3,87G-3,87G-3,93G-3,99G-3,99G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G	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	196,3 G	196,5G-6,17G-6,08G-6,22G-6,51G-6,51G-6,39G-6,78G-6,83G-6,61G-6,61G-6,81G-6,9G-6,9G-7,1G-6,95G-6,67G-6,51G-6,36G-6,36G-6,36G-6,32G	197,68	190,02
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	132,81 G	132,9G-3,02G-3,03G-3,16G-3,36G-3,28G-3,21G-3,31G-3,3G-3,33G-3,19G-3,23G-3,28G-3,41G-3,42G-3,55G-3,4G-3,39G-3,21G-3,23G-3,23G-3,23G-3,23G-3,23G	133,55	129,76
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	155,65 G	155,03G-4,95G-5,15G-5,04G-5,23G-5,29G-5,45G-5,53G-5,51G-5,64G-5,34G-5,34G-5,05G-4,34G	163	154,34
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	38,72 G	37,775G-7,61G-7,385G-7,365G-7,53G-7,615G-7,675G-7,605G-7,765G-7,79G-7,62G-7,355G-7,425G-7,005G-6,955G-7,475G-7,035G-7,18G-6,995G	42,69	36,96
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	250,85 G	243,85G-2,65G-1,4G-39,4G-40,05G-0,65G-3,15G-3,25G-3,7G-4,5G-5,1G-3G-3,4G-1,85G-2,7G-5,5G-2,5G-4,25G-3,95G-2,9G	286,15	239,4
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	300,95 G	289,3G-6,75G-5,3G-4,9G-5,65G-7,85G-9,05G-9,1G-90,7G-0,5G-89,75G-5,85G-7,9G-5,65G-90,6G-87,1G-8,9G-6,7G	423	284,9
8	Th.	Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	202,75 G	196,5G-6,72G-5,32G-5,58G-6,22G-7,02G-7,76G-7,94G-7,38G-7,88G-7,6G-6,3G-6,06G-6,5G-8,34G-6,4G-7,58G-7,12G-6,26G	225,75	195,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Aggregate Bd U.ETF	1	128,49 G	128,49G-8,39G-8,41G-8,45G-8,54G-8,5G-8,39G-8,47G-8,47G-8,42G-8,44G-8,42G-8,52G-8,59G-8,56G-8,62G-8,6G-8,49G-8,59G-8,6G-8,6G-8,6G-8,6G	129,11	126,03
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,1 G	134,1G-3,49G-3,49G-3,34G-3,23G-3,21G-3,21G-3,24G-3,48G-3,45G-3,73G-3,72G-3,74G-3,85G-3,7G-3,59G-3,54G-3,54G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	153,13	133,21
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,75 G	4,732G	4,76	4,59
3	£ 0,31	£ 0,26	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,93 G	7,642G-7,568G-7,589G-7,645G-7,655G-7,669G-7,68G-7,654G-7,582G-7,583G-7,67G-7,576G-7,633G-7,586G	8,93	7,57
3	US\$ 0,45	US\$ 0,36	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	27,7	26,48-6,575G-6,305G-6,52G-6,59G-6,75G-6,61G-6,61G-6,3G-6,47G-6,145G-6,26G-6,71G-6,36G-6,565G-6,36G	31,37	26,15
3	US\$ 2,66	US\$ 1,37	12.09.19		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	93,8 G	93,8G-3,5G-3,36G-3,41G-3,41G-3,41G-3,35G-3,5G-3,53G-3,54G-3,57G-3,57G-3,63G-3,72G-3,73G-3,69G-3,54G-3,54G-3,29G-3,29G-3,29G-3,29G	95,61	90,74
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	63,82 G	62,01G-1,86G-1,27G-1,25G-1,65G-1,84G-1,76G-1,69G-1,8G-1,69G-1,46G-1,32G-59,89G	72,28	59,89
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	46,85 G	45,515-5,37G-4,945G-5,085G-5,38G-5,55G-5,44G-5,605G-5,7G-5,46G-5,46G-5,105G-4,885G-5,51G-4,99G-5,25G-4,995G	52,06	44,89
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	39,42 G	37,71G-7,69G-7,51G-7,265G-7,34G-7,625G-7,695G-7,7G-7,85G-7,72-7,875G-7,7G-7,7G-7,7G-7,335G-7,515G-7,23G-7,555-7,785G-7,45G-7,675G-7,385G	43,98	37,23
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	53,15 G	53,15G-2,96G-2,25G-2,06G-2,01G-2,14G-2,4G-2,41G-2,47G-2,51G-2,51G-2,47G-2,46G-2,47G-2,35G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G	56,03	52,01
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	46,69 G	44,865G-4,61G-4,425-4,75-4,445G-4,445G-4,995G-5,13G-5,14G-5,095G-5,255G-5,255G-5,08G-5,11G-4,67G-3,99G-4,065G-4,065G-4,065G-4,585G-4,3G-4,535G-4,46G-4,29G	50,87	43,99
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	25,32 G	24,805G-4,855G-4,78G-4,665G-4,64G-4,805G-4,845G-4,87G-4,945G-4,96G-4,85G-4,635G-4,625G-4,615G-4,745G-4,515G-4,55G-4,57G-4,51G	27,85	24,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	47,18 G	45,77G-5,4G-5,525G-5,535G-5,74G-5,87G-5,9G-5,76G-5,88G-5,97G-5,875G-5,595G-5,495G-5,245G-5,24G-5,785G-5,275G-5,54G-5,305G	51,83	45,24
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	54,95 G	52,23G-2,67G-1,98G-1,98G-2,09G-2,51G-2,66G-2,64G-2,86G-2,88G-2,66G-2,12G-2,28G-1,59G-1,76G-2,68G-2,02G-2,42G-2,36G-2,08G	61,23	51,59
3	US\$ 4,6	US\$ 2,37	12.09.19		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	86,24 G	86,23G-5,85G-5,18G-4,91G-4,75G-4,75G-4,75G-4,73G-4,91G-4,98G-5,12G-5,16G-5,1G-5,33G-5,33G-5,15G-5,05G-5,25G-5,17G-5,16G-5,16G-4,93G	89,75	84,73
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	95,4 G	95,39G-4,68G-4,71G-4,66G-4,51G-4,51G-4,51G-4,62G-4,72G-4,74G-4,96G-4,96G-5,03G-4,82G-4,77G-4,76G-4,73G-4,73G-4,76G-4,76G-4,76G-4,76G	96,76	94,51
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	87,48 G	87,56G-7,62G-7,69G-7,64G-7,73G-7,67G-7,66G-7,82G-7,72G-7,71G-7,67G-7,73G-7,81G-7,94G-7,94G-7,85G-7,71G-7,75G-7,75G-7,75G-7,75G-7,75G	87,99	84,4
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,93 G	5,579G	6,53	5,58
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	100,41 G	100,42G-0,36G-0,29G-0,14G-0,1G-0,19G-0,23G-0,32G-0,41G-0,49G-0,51G-0,55G-0,61G-0,72G-0,78G-0,71G-0,64G-0,51G-0,63G-0,61G-0,62G-0,62G-0,62G-0,64G	101,8	95,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JKQJ	IE00B6R52036	BlackRock Asset Management Ireland Ltd. iShsV-Gold Producers.UCITS ETF	1	11,47 G	10,802G-1,05-0,816G-0,81G-0,754G-0,686G-0,684G-0,714G-0,71G-0,732G-0,706G-0,692G-0,602G-0,546G-0,216G-0,526G-0,39G-0,35G-0,326G	12,83	10,22
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	28,62 G	27,575G-7,395G-7,24G-7,705-7,29G-7,28G-7,48G-8,09-7,65G-7,65G-7,345G-7,19-7,17G-7,62G-7,37G-7,555G-7,405G	32,23	27,17
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	10,89 G	10,53G-0,368G-0,356G-0,202G-0,218G-0,346G-0,342G-0,346G-0,36G-0,378G-0,388G-0,33G-0,4G-0,36G-0,6G-0,52G-0,558G-0,592G	14,72	10,2
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	86,63 G	86,62G-6,05G-6,03G-5,79G-5,86G-5,93G-6G-5,93G-6,14G-6,2G-6,27G-6,43G-6,39G-6,56G-6,46G-6,39G-6,24G-6,16G-6,16G-6,16G-6,16G-6,16G	89,57	85,79
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	47,31 G	45,26G-5,405-5,58-5,115G-5G-5-4,65G-4,735G-5,045G-5,14G-5,14G-5,375G-5,37G-5,17G-5,17G-5,17G-4,885G-4,97-4,57G-4,785-5,315G-4,77G-5,045G-4,77G	52,49	44,57
12	US\$ 1,17	US\$ 1,23	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	17,86 G	17,316G-7,322-7,288G-7,138G-7,09G-7,104G-7,266G-7,306G-7,344G-7,454G-7,47G-7,4G-7,208G-7,276G-7,142G-7,184G-7,278G-7,164G-7,09G	20,47	17,09
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,52 G	4,486G	4,56	4,35
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,16 G	5,225-5,23G-5,225G-5,23G-5,255G-5,235G-5,225G-5,23G-5,23G-5,23G-5,23-5,225G-5,225G-5,225G-5,225G-5,24-5,23G-5,255G-5,27G-5,275G-5,28G-5,275G-5,255G-5,26G-5,255G-5,27G-5,27G	5,28	4,5
6	Euro 0,05	Euro 0,02	12.12.19		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,39 G	6,415G-6,46G-6,47G-6,49G-6,52G-6,49G-6,485G-6,485G-6,485G-6,46G-6,45G-6,45G-6,46G-6,47G-6,49G-6,49G-6,5G-6,49G-6,465G-6,46G-6,44G-6,44G-6,435G-6,44G	6,52	5,89
7	Euro 0,08	Euro 0,03	16.01.20		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,23 G	5,22G-5,205G-5,2G-5,2G-5,195G-5,195G-5,195G-5,195G-5,21G-5,21G-5,21G-5,22G-5,225G-5,205G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,3	5,2
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,43 G	5,139G-5,151G-5,095G-5,091G-5,105G-5,156G-5,161G-5,159G-5,165G-5,2G-5,203G-5,19G-5,102G-5,163G-5,075G-5,151G-5,091G-5,119G-5,082G	6,11	5,08
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	10,23 G	9,663G-9,565G-9,579G-9,607G-9,682G-9,722G-9,745G-9,75-9,713G-9,658-9,694G-10,098-9,858G-9,822G-9,853G-9,784G	11,92	9,57
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5 G	4,743G-4,743G-4,6965G-4,701G-4,703G-4,767G-4,753G-4,754G-4,75G-4,7745G-4,755G-4,689G-4,759G-4,697G-4,7005G-4,763G-4,72G-4,766G	5,63	4,69
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,01 G	4,988G	5,01	4,99
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,1 G	6,722G-6,682G-6,666G-6,687G-6,745G-6,766G-6,767G-6,792G-6,824G-6,821G-6,767G-6,7G-6,789G-6,727G-6,746G-6,717G	8	6,67
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	3,53 G	3,382G-3,36G-3,3375G-3,333G-3,3295G-3,3635G-3,368G-3,38G-3,3885G-3,393G-3,377G-3,3695G-3,3355G-3,3815G-3,359G-3,3655G-3,3655G-3,3645G	4,58	3,33
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,8 G	6,481G-6,434G-6,421G-6,44G-6,508G-6,504G-6,528G-6,562G-6,56G-6,523G-6,378G-6,456G-6,421G-6,401G	7,74	6,38
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,46 G	6,182G-6,136G-6,135G-6,143G-6,201G-6,199G-6,205G-6,238G-6,248G-6,233G-6,081G-6,165G-6,082G-6,135G-6,128G-6,104G	7,14	6,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£	0,12	£	0,09	01.08.19	A14MS6 IE00BVDPJP67	BlackRock Asset Management Ireland Ltd. iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,09 G	5,893G-5,859G-5,865G-5,9G-5,92G-5,93G-5,917G-5,937G-5,945G-5,919G-5,859G-5,889G-5,834G	6,95	5,83
6	Th.	Th.				A140SM IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,58 G	5,444G-5,443G-5,42G-5,415G-5,407G-5,416G-5,444G-5,448G-5,446G-5,452G-5,478G-5,493G-5,466G-5,455G-5,403G-5,423G-5,407G-5,424G-5,45G-5,455G	6,22	5,4
12	Euro	0,14	Euro	0,2	13.06.19	A1JXZF IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	161,18 G	161,9G-1,24G-1,4G-1,59G-1,81G-1,73G-1,71G-1,61G-1,61G-1,43G-1,45G-1,42G-1,4G-1,62G-1,66G-1,71G-1,71G-1,49G-2,25G-2,16G-2,17G-2,17G-2,15G	162,25	156,17
12	Th.	Th.				A1JXZG IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	149,16 G	149,17G-9,87G-9,96G-9,92G-50,14G-0G-49,88G-9,87G-9,8G-9,89G-9,7G-9,74G-9,79G-50,02G-49,87G-50,14G-0,17G-49,88G-50,14G-0,14G-0,09G-0,09G-0,09G	150,17	144,89
12	Euro	1,05	Euro	2,41	13.06.19	A1JXZH IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	168,81 G	168,76G-7,88G-7,93G-7,88G-7,92G-8,15G-8,11G-8,42G-8,59G-8,45G-8,45G-8,3G-8,3G-8,3G-8,5G-8,58G-8,29G-8,43G-8,35G-8,35G-8,35G-8,35G-8,35G	171,5	164,7
12	Euro	0,85	Euro	1,32	13.06.19	A1JXZK IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	178,06 G	178,11G-7,8G-7,78G-7,72G-7,72G-7,83G-7,81G-7,8G-8,4G-8,51G-8,4G-8,4G-8,4G-8,5G-8,25G-8,56G-8,56G-8,44G-8,41G-8,41G-8,41G-8,41G-8,41G	180,01	174,85
12	US\$	2,27	US\$	4,71	13.06.19	A1JWS3 IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	94,89 G	94,82G-5,02-4,96-4,1G-3,86G-3,77G-3,77G-3,54G-3,59G-3,6G-3,68G-3,97G-4,09G-4,27G-4,51G-4,42G-4,34G-3,85G-3,93G-3,88G-3,84G-3,89G	97,57	91,55
4	Euro	1,19	Euro	0,6	17.10.19	A1T94L IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	110,53 G	110,53G-9,73G-9,75G-9,61G-9,59G-9,56G-9,52G-9,82G-9,87G-10,01G-0,07G-0,08G-0,1G-9,96G-10,03G-9,87G-9,79G-9,87G-9,88G-9,88G-9,88G-9,88G	111,52	109,52
6	Th.	Th.				A2AFC1 IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,97 G	5,752G-5,766G-5,762G-5,712G-5,751G-5,786G-5,764G-5,772G-5,759G-5,737G-5,703G-5,651G-5,738G-5,684G-5,713G-5,709G-5,681G	6,63	5,65
6	US\$	0,25	US\$	0,12	12.12.19	A2AFCX IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,92 G	4,931G-4,891G-4,886G-4,876G-4,844G-4,845G-4,851G-4,846G-4,854G-4,87G-4,879G-4,882G-4,881G-4,875G-4,867G-4,858G-4,846G-4,828G-4,83G-4,829G-4,83G-4,829G	5,14	4,83
6	Th.	Th.				A2AFCY IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,79 G	4,589-4,585	5,12	4,59
6	Th.	Th.				A2AFCZ IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,91 G	5,75G-5,703G-5,661G-5,708G-5,721G-5,735G-5,761G-5,757G-5,734G-5,675G-5,659G-5,669G-5,72G-5,675G-5,694G-5,689G-5,662-5,662G	6,53	5,66
6	Th.	Th.				A12DPM IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,06 G	6,796G-6,757G-6,779G-6,822G-6,822G-6,843G-6,855G-6,773G-6,775G-6,739G-6,792G-6,746G-6,773G-6,776G-6,764G	7,85	6,74
6	Th.	Th.				A12DPN IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	7,24 G	6,989G-6,974G-7,003G-7,057G-7,036G-7,06G-7,044G-6,983G-6,986G-6,987G-6,989G-6,987G	8,01	6,97
6	Th.	Th.				A12DPP IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,73 G	5,476G-5,536G-5,471G-5,482G-5,547G-5,556G-5,564G-5,539G-5,488G-5,552G-5,491G-5,526G-5,494G	6,45	5,47
6	Th.	Th.				A12DPQ IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,61 G	6,398G-6,403G-6,352G-6,376G-6,42G-6,435G-6,442G-6,428G-6,452G-6,443G-6,392G-6,394G-6,377G-6,425G-6,382G-6,416G-6,419G-6,418G	7,39	6,35
6	Th.	Th.				A12DPR IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,74 G	5,539G-5,495G-5,503G-5,553G-5,568G-5,574G-5,603G-5,602G-5,574G-5,494G-5,484G-5,488G-5,562G-5,524G-5,543G-5,519G	6,7	5,48
6	Th.	Th.				A12DPT IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,04 G	3,956G-3,8835G-3,8645G-3,874G-3,881G-3,888G-3,89G-3,9075G-3,909G-3,8865G-3,835G-3,842G-3,873G-3,872G-3,868G-3,865G-3,865G	4,18	3,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI T.UK R.Est.U.ETF	1	5,97 G	5,759G-5,722G-5,741G-5,743G-5,775G-5,775G-5,783G-5,783G-5,79G-5,803G-5,791G-5,784G-5,711G-5,739G-5,74G-5,795G-5,747G-5,774G-5,747G	6,53	5,71
11	Th.	Th.	13.06.19		A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	38,61 G	36,8G	42,44	36,8
3	US\$ 2,93	US\$ 2,69			A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,4 G	88,39G-7,58G-7,45G-7,22G-7,15G-7,18G-7,23G-7,19G-7,47G-7,48G-7,54G-7,74G-7,62G-7,52G-7,41G-7,41G-7,34G-7,34G-7,34G-7,34G-7,34G	92,31	87,15
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	37,66 G	35,83G-6,38G-6,41G-6,065G-6,135G-6,235G-6,43G-6,57G-6,465G-6,605G-6,65G-6,42G-6,16G-6,145G-6,08G-6,385G-6,29G-6,395G-6,32G-6,34G	42,03	35,83
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	30,25 G	30,25G-0,605G-0,475G-0,205G-0,17G-0,45G-0,505G-0,45G-0,475G-0,47G-0,325G-0,145G-29,795G-8,7G-8,7G-8,7G-8,7G-8,7G	35,33	28,7
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	116,86 G	116,45G-6,41G-6,31G-6,44G-6,47G-6,45G-6,53G-6,66G-6,73G-6,88G-6,83G-6,89G-6,67G-6,86G-6,62G-6,4G-5,95G	120,34	115,95
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	40,9 G	39,205G-9,59G-9,245G-9,365G-9,43G-9,65G-9,73G-9,6G-9,76G-9,62G-9,37G-9,42G-9,275G-9,33G-9,835G-9,445G-9,64G-9,385G	45,11	39,21
6	US\$ 2,52	US\$ 1,35	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,18 G	94,19G-4,06G-3,99G-3,68G-3,7G-3,78G-3,86G-3,99G-4,13G-4,17G-4,28G-4,23G-4,44G-4,38G-4,34G-4,12G-3,94G-3,93G-3,96G-3,94G-3,97G	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	82,66 G	82,79G-2G-1,89G-1,73G-1,28G-1,33G-1,37G-1,41G-1,66G-1,69G-1,77G-2,02G-2,03G-1,98G-2,38G-1,9G-1,98G-1,95G-1,97G-1,97G-1,97G	85,9	81,28
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	91,47 G	91,36G-1,26G-1,23G-1,03G-1,03G-1,06G-1,2G-1,3G-1,47G-1,41G-1,6G-1,69G-1,52G-1,79G-1,8G-1,48G-1,08G-1,03G-1,09G-1,09G-1,11G	93,26	89,33
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,9 G	99,97G-100,05G-0,04G-0,05G-0,05G-0,04G-0,04G-0,05G-0,04G-99,99G-9,97G-9,99G-9,98G-9,97G-100,02G-99,96G-100,02G-99,92G-9,86G-9,86G-9,86G-9,86G	100,16	99,77
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	106,61 G	106,68G-6,57G-6,56G-6,73G-6,73G-6,58G-6,53G-6,56G-6,56G-6,45G-6,49G-6,39G-6,39G-6,4G-6,43G-6,41G-6,42G-6,41G-6,43G-6,26G-6,26G-6,26G-6,24G-6,24G-6,24G	107,48	104,79
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	112,3 G	110,75G-1,26G-1,3G-1,04G-0,81G-0,44G-0,93G-0,97G-1,05G-0,81G-0,94G-1,13G-0,86G-1,18G-0,68G-0,43G-0,15G-0,81G-0,01G-0,01G-0,01G-0,01G	118,99	110,01
4	Euro 4,6	Euro 3,72	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	94,26 G	94,35G-2,85G-2,55G-2,71G-2,91G-2,83G-3,31G-3,49G-3,73G-3,46G-3,7G-3,51G-3,64G-3,82G-3,83G-3,83G-3,83G-3,83G	96,62	92,55
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	37,04 G	35,5G-5,94G-5,855G-5,875-5,745G-5,935G-6,08G-5,92G-6,055G-5,905G-5,625G-5,61G-5,475G-6,005G-5,66G-5,845G-5,625G	41,09	35,48
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	35,15 G	33,48G-3,56G-3,585G-3,86G-3,945G-3,945G-4,115G-4,11G-3,945G-3,605G-3,76G-3,955G-3,64G-3,82G-3,64G	39,45	33,48
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	41,37 G	39,32G-9,4G-9,635G-9,295G-9,365G-9,64G-9,73G-9,725-9,885G-9,915G-9,715G-9,345G-9,42G-8,95G-9,12G-9,71G-9,135G-9,37G-9,09G	45,93	38,95
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,81 G	25,51G-5,69G-5,725G-5,9G-5,98G-5,975G-6,075G-6,07G-5,955G-5,85G-5,6G-5,665G-6,025G-5,7G-5,865G-5,665G	30,21	25,51
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	30,1 G	28,45G-8,905G-8,735G-8,72G-8,915G-9,005G-9,025G-8,99G-9,11G-9,11G-9,025G-8,725G-8,88G-8,525G-8,6G-8,96G-8,615G-8,815G-8,64G	33,53	28,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A111X9	IE00BKM4GZ66	BlackRock Asset Management Ireland Ltd. iShs Core MSCI EM IMI U.ETF	1	25,3 G	24,54G-4,5-4,51G-4,265G-4,28-4,44G-4,52G-4,635-4,63G-4,63G-4,49G-4,4-4,285G-4,275G-4,565G-4,39G-4,425G-4,35G	28,03	24,27
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,11 G	26,395G-6,51G-6,28G-6,15G-6,19G-6,375G-6,41G-6,445G-6,555G-6,56G-6,4G-6,12G-6,15G-5,975G-6,005G-6,225G-5,985G-6,075G-5,945G	30,11	25,95
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	31,9 G	30,545G-0,39G-0,38G-0,34G-0,38G-0,605G-0,715G-0,685G-0,735G-0,87G-0,885G-0,745G-0,33G-29,92G-30,47G-0,12G-0,33G-0,08G	35,47	29,92
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	32,47 G	31,375G-1,295G-1,075G-1,015G-1,135G-1,27G-1,31G-1,245G-1,35G-1,335G-1,255G-1,055G-1,035G-0,57G-1,11G-0,64G-0,775G-0,78G-0,59G	36,38	30,57
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	25,25 G	24,505G-4,22G-4,18G-3,905G-4,08G-4,11G-4,14G-4,115G-4,285G-4,255G-4,225G-3,825G-3,5G-3,54G-3,66G-3,615G-3,73G-3,79G-3,53G	29,62	23,5
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	277,3 G	264,4-5,4G-4,9-4,2-3,95G-3,1-2,5-2,6-2,55G-4,8G-4,9-5,4G-5,65G-7-7,05G-7,05G-6,6-4,85-0,65-1,2-6,7-7G-6,25-3,2G-5,3G-4,6G-3,2G	312,95	260,65
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	112,1 G	107,88G-6,82G-7,34G-8G-8,4G-7,08G-8,3G-7,34G-7,94G-7,86G-7,4G	124,98	106,82
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	269,05	256,8G-7,25-5,8G-3,65G-4,15G-6,25G-6,8G-7,25G-8,7G-7,85G-2,25G-7,25G-4,05G-5,4G-3,45G	304,1	252,25
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	443,35 G	423,35G-4,55-1,25G-17,2G-7,9-8,35G-21,4G-3,75G-6,6G-6,2G-4,3G-6,2G-2,3G	506,7	417,2
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	131,44 G	127,1G-6,78G-5,56G-5,92G-6,84G-7,2G-6,82G-7,24G-7,48G-6,98G-5,76G-5,14G-7,18G-5,68G-6,54G-6,38G-5,72G	148	125,14
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	88,42 G	84,49G-5,35G-4,83G-4,97G-5,41G-5,73G-5,66G-5,28G-5,68G-5,49G-4,94G-4,41G-3,9G-5,55G-4,62G-5,12G-4,99G-4,54G	98,15	83,9
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	169,84 G	165,68G-4,56G-4,62G-4,86G-5,78G-6,04G-5,84G-5,62G-5,88G-6,06G-5,46G-3,74G-3,56G-5,3G-3,36G-4,18G-4G-3,16G	189,38	163,16
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	133,18 G	129,78G-9,22G-8,4G-8,42-8,58G-8,48G-8,96G-9,44G-9,4G-9,86G-9,84G-9,36G-8,68G-7,32G-7,14G-8,92G-7,52G-7,92G-7,76G-7,26G	146,6	127,14
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	120,06 G	117,5G-7G-6,6G-6,72G-6,62G-6,92G-7,04G-6,88G-6,1G-6,28G-4,16G-6,34G-5,38G-5,74G-5,7G-5,22G	132,9	114,16
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	120,66 G	116,72G-7,16G-6,82G-5,68G-5,9G-6,04G-6,84G-7,06G-6,9G-6,8G-5,74G-5,92G-5,16G-7,06G-5,88G-6,46G-6,48G-5,98G	137,06	115,16
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	269,55 G	256,25G-4,3G-4,65G-6,95G-7,6G-7,95G-9,15G-9,4G-8G-3,3G-9,15G-5,55G-7,1G-7,1G-5,25G	304,4	253,3
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	131,1 G	128,42G-8G-7G-6,96G-7,12G-8,36G-7,94G-8,1G-8,1G-7,68G-6,9G-7,86G-6,48G-7,94G-6,3G-7G-6,9G-6,12G	147,1	126,12
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	117,32 G	113,24G-2,18G-2,66G-3,24G-3,64G-3,74G-3,74G-3,9G-2,42G-2,72G-2,12G-3,88G-2,78G-3,42G-3,16G-2,7G	130,32	112,12
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	153,95 G	153,95G-4,14G-3,97G-3,72G-3,95G-3,98G-3,77G-4,09G-4,14G-3,95G-4,03G-4,11G-4,26G-4,36G-4,38G-3,98G-3,25G-2,6G-2,6G-2,6G-2,6G-2,6G	156,23	146,74
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	159,44 G	159,45G-9,52G-9,48G-9,5G-9,56G-9,45G-9,43G-9,46G-9,49G-9,49G-9,47G-9,43G-9,43G-9,48G-9,58G-9,55G-9,49G-9,36G-9,36G-9,36G-9,36G-9,36G	159,58	157,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	BlackRock Asset Management Ireland Ltd. iShs III-MSCI Jap.Sm.Cap U.ETF	1	32,86 G	31,77G-2,16G-2,045G-1,85G-1,87G-2,15G-2,09G-2,095G-2,09G-2,015G-1,8G-1,515G-2,135G-1,755G-1,915G-1,875G-1,67G	38,09	31,52
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	55,57 G	53,54G-2,81G-3,26G-2,73G-2,87G-3,37G-3,52G-3,52G-3,54G-3,81G-3,79G-3,54G-2,81G-3,49G-2,92G-3,73G-3,03G-3,41G-2,99G	62,99	52,73
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	22,44 G	21,805G-1,89G-1,785G-2,15-1,72G-1,825G-1,885G-1,91G-1,975G-1,98G-1,87G-1,67G-1,68G-1,705G-2,005G-1,85G-1,895G-1,77G	25,2	21,67
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	6,64	6,368G-6,298G-6,302G-6,302G-6,302G-6,304G-6,401G-6,412G-6,444G-6,444G-6,449G-6,378G-6,352G-6,356G-6,356-6,305G-6,319G-6,34G-6,465G-6,465G-6,402G-6,417G-6,411G-6,408G	7,65	6,05
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	28,16 G	27,53G-7,285G-7,09G-7,14G-7,17G-7,345G-7,48G-7,58G-7,58G-7,64G-7,475G-7,225G-7,3G-7,125G-7,2G-7,23G-7,315G-7,115G-7,165G-7,125G-7,09G	31,37	27,09
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,18 G	4,866G	5,66	4,87
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,71 G	4,4985G	5,17	4,5
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,99 G	4,6595G	5,52	4,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,87 G	4,5635G	5,34	4,56
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,23 G	4,9395G	5,69	4,94
3		Euro 0,05	12.09.19		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,31 G	5,285G	5,32	5,18
3		Euro 0,09	12.09.19		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,02 G	4,926G	5,12	4,93
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,37 G	5,24G	5,44	5,24
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,68 G	5,347G	6,32	5,35
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,52 G	5,248G	6,02	5,25
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,36 G	5,089G	5,84	5,09
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,65 G	5,398G	6,18	5,4
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,48 G	5,222G	5,98	5,22
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,12 G	4,812G	5,72	4,81
11	US\$ 0,02	US\$ 0,25	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	5,07 G	4,915G	5,17	4,88
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,78	4,5265G	5,3	4,53
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,48 G	5,148G	6,03	5,15
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	5,22 G	4,9015G	5,83	4,9
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	5,17 G	4,8175G	5,73	4,82
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,02 G	4,707G-4,721	5,55	4,71
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,91 G	4,614G	5,43	4,61
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,49 G	4,284G	4,94	4,28
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,39 G	4,204G	4,84	4,2
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5 G	4,7435G	5,41	4,74
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,88 G	4,6305G	5,28	4,63
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	6,16 G	5,876G	6,51	5,88
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	5,07 G	4,771G	5,39	4,77
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,19	4,0345G	4,85	4,03
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,64 G	4,3835G	5,02	4,38
11		Euro 0,15	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,76 G	5,478G	6,29	5,48
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,1 G	5,09G	5,1	5,07
3		US\$ 0,06	12.09.19		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,63 G	4,588G	4,67	4,49
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,28 G	5,023G	5,77	5,02
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,69 G	4,4875G	5,17	4,49
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,16 G	4,816G	5,72	4,82
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5 G	4,7095G	5,5	4,71
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,28 G	4,9985G	5,73	5
11		Euro 0,09	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,42 G	5,46G	5,46	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,16 G	5,185G	5,19	5,08
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	7,05 G	6,805G-6,771G-6,698G-6,723G-6,809G-6,824G-6,835G-6,85G-6,846G-6,797G-6,797G-6,732G	7,94	6,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	BlackRock Asset Management Ireland Ltd. iShsII-FTSE MIB U.ETF EUR Dist	1	13,59 G	13,164G-3,08G-3,088G-3,082G-3,196G-3,172G-3,096G-3,004G-3,008G-2,922G-2,958G	15,26	12,92
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,16 G	23,335G-3,175G-3,21G-3,345G-3,425G-3,425G-3,46G-3,46G-3,46G-3,49G-3,215G-3,26G-3,11G-3,435G-3,18G-3,335G-3,34G-3,34G	26,85	23,11
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,29 G	13,852G-3,54G-3,422G-3,602G-3,64G-3,876G-3,966G-3,874G-3,724G-3,614G-3,534G-3,446G-3,4G	16,99	13,4
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	29,07 G	28,065G-7,82G-7,565G-7,6G-7,875G-7,86G-7,97G-7,905G-7,74G-7,51G-8,065G-7,71G-7,895G-7,74G	32,5	27,51
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,4 G	14,682G-4,618G-4,524G-4,532G-4,626G-4,676G-4,704G-4,738G-4,738G-4,672G-4,672G-4,532G-4,804G-4,674G-4,706G-4,688G-4,64G	17,25	14,52
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	39,1 G	35,655G-7,23G-7,235G-6,845G-6,84G-7,22G-7,29G-7,365G-7,515G-7,53G-7,39G-7,39G-6,975G-7,115G-6,645G-6,8G-7,515G-7,035G-7,32G-7,11G	44,02	35,66
11	US\$ 5,46	US\$ 1,27	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	103,35 G	103,35G-1,98G-1,95-1,6G-1,33G-1,02G-1,28G-1,27G-1,35G-1,63G-2,31G-2,85G-2,97G-2,46G-2,76G-2,65G-2,7G-2,7G-2,7G-2,7G-2,7G	107,56	101,02
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	16,91 G	16,358G-6,296G-6,2G-6,212G-6,364G-6,404G-6,422G-6,5G-6,554G-6,448G-6,288G-6,204G-6,238G-6,334G-6,292G-6,312G-6,314G-6,298G	20,25	16,2
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	120,1 G	126,6-1,27G-1,59G-1,23G-0,75G-1G-0,92G-1,11G-0,71G-0,82G-1,04G-1,31G-0,64G-19,85G-8,28G-9,91-7,51G-7,51G-7,51G-7,51G-7,51G	127,31	111,18
6	sfrs 3,38	sfrs 3,54	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	118,08 G	118,32G-6,32G-6,1G-5,3G-5,1G-5,3G-5,68G-6,2G-5,82G-6,34G-6,78G-6,46G-5,44G-5,74G-4,6G-4,62G-4,62G-4,56G-4,56G	133,42	114,56
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	93,65 G	93,84G-4,87G-4,96G-4,89G-4,78G-4,78G-4,79G-4,93G-5,02G-4,99G-5G-5,07G-5,12G-5,08G-5,18G-5,19G-4,85G-3,94G-3,95G-3,95G-3,95G	95,37	91,31
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	250,65 G	251,3G-1,3-1-0G-49,25G-6,95G-6,85G-8,45G-9,35G-9,3G-9,15G-50,3G-0,55G-48,7G-7,5G-2,5G-2,75G-2,35G-2,35G-2,4G	286,15	242,35
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	112,98 G	113,26G-4,5G-4,5G-4,99G-4,72G-4,54G-4,62G-4,48G-4,53G-4,53G-4,66G-4,62G-4,77G-4,81G-4,77G-4,91G-5,02G-4,49G-2,87G-2,87G-2,87G-2,87G	116,59	109,02
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	133,87 G	133,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-0,9G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	140,88	130,9
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	185,63 G	179,42G-83,58G-3,58G-3,51G-3,46G-79,95G-9,97G-80,01G-0,01G-0,04G-0,01G-79,98G-80,01G-0,03G-0,03G-79,18G-8,61G-8,59G-8,59G-9,55G-9,19G-9,12G-9,57G-9,21G	194,61	178,59
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	223,7 G	218,83G-3,23G-3,23G-3,15G-3,04G-1,55G-2,05G-2,69G-2,7G-2,54G-7,41G-7,41G-7,41G-4,37G-3,69G-3,69G-2,68G-9,74G-7,96G-8,24G-8,39G-11,51G-9,78G-9,78G-10,51G-0,07G	238,6	207,96
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	193,97 G	186,92G-5,67G-5,65G-5,54G-5,46G-5,46G-9,75G-9,75G-9,75G-9,97G-9,89G-9,88G-9,85G-9,89G-9,86G-9,8G-8,45G-7,32G-7,75G-7,86G-9,16G-8,51G-8,41G-8,74G-8,49G	203,98	185,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BLI - Banque de Luxembourg Investments S.A. BL - Emerging Markets	1	129,35 G	126,14G-6,15G-5,63G-4,71G-3,81G-3,81G-4,55G-3,76G-4,02G-4,69G-5G-5,14G-5,01G-5,01G-4,34G-4,34G-3,94G-3,55G-3,57G-4,54G-4,54G-3,88G-3,89G-4,15G-3,88G	141,27	123,55
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	167,23 G	161,06G-0,57G-59,76G-9,06G-8,19G-60,22G-0,22G-59,16G-9,16G-9,66G-60,36G-0,36G-0,86G-1,19G-0,73G-59,88G-9,88G-8,63G-7,74G-8,15G-60,01G-58,82G-8,66G-9,13G-8,68G	180,11	157,74
1	Th.	Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	13,06 G	12,294G-2,322G-2,266-2,342G-2,478G-2,464G-2,538G-2,262G-2,37G-2,372G-2,468G	14,72	12,26
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	10,08 G	9,903G-9,732G-9,73G-9,769G-9,831G-9,859G-9,838G-9,877G-9,813G-9,767G-9,739G-9,693G-9,751G-9,752G-9,752G-9,752G	11,3	9,69
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,76 G	10,308G-0,4G-0,31G-0,322G-0,336G-0,398G-0,43G-0,404G-0,442G-0,416G-0,332G-0,36G-0,298G-0,33G-0,396G	11,95	10,3
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,45 G	9,036G-9,112G-9,003G-9,128G-9,125G-9,17G-9,118G-9,08G-9,129G-9,09G-9,14G	10,57	9
9	Euro 0,29	Euro 0,3	24.10.19		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	8,93 G	8,511G	9,74	8,51
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	10,25 G	9,642G-9,734G-9,733G-9,749G-9,824G-9,824G-9,83G-9,877G-9,862G-9,855G-9,734G-9,816G-9,734G	11,4	9,64
1	Th.	Th.			A0LFY2	LU0265266980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Brazil Equity	1	96,58 G	91,37G-89,44G-8,34G-6,87G-9,5G-9,66G-9,66G-8,4G-9,96G-91,42G-0,88G-0,88G-89,95G-9,16G-9,16G-91,04G-0,31G-1G-0,45G	113,42	86,87
1	Th.	Yen 80	16.04.19		972546	LU0012181664	BNP Paribas Japan Equity	1	28,1 G	26,69G	31,13	26,69
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	39,03 G	39,16G-7,6G-7,54G-7,54G-7,32G-7,32G-6,87G-6,87G-7,08G-7,19G-7,19G-7,19G-7,31G-7,35G-7,43G-7,39G-7,27G-6,82G-7G-6,89G-6,89G-7,27G-7,15G-7,11G-7,22G-7,14G	44,01	36,82
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	23,08 G	22G	25,31	22
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	21,36 G	20,455G	23,4	20,46
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	11,98 G	11,504G-1,48G-1,392G-1,41G-1,424G-1,504G-1,536G-1,526G-1,58G-1,586G-1,538G-1,426G-1,494G-1,364G-1,43G-1,468G-1,414G	13,34	11,36
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	11,99 G	11,232G	13,31	11,23
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	BNP Paribas US Mid Cap	1	161,9 G	155,44G-4,9G-4,22G-2,98G-3,28G-4,2G-4,56G-4,7G-5,53G-6,14G-6,49G-5,82G-4,35G-4,81G-3,35G-5,67G-4,33G-4,8G-4,3G	183	152,98
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	201,59 G	191,28G-1,64G-1,64G-0,81G-89,27G-9,27G-91,77G-2,51G-2,66G-3,62G-3,62G-4,46G-4,69G-4,69G-2,81G-1,6G-0,46G-0,45G-0,45G-0,45G-3,07G-1,75G-1,75G-2,66G-2,19G	228,01	189,27
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,41 G	9,133G-9,124G-9,046G-9,066G-9,126G-9,146G-9,171G-9,226G-9,22G-9,172G-9,079G-9,026G-9,081G-9,094G-9,022G-9,107G-9,148G-9,102G	10,47	9,02
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	239,4 G	231,85G-1,95G-0,05G-0,45G-1G-2,5G-3,15G-2,95G-4,05G-4,7G-3,95G-2,4G-1,65G-1,9G-0,15G-3,05G-3G-2,95G	268,7	230,05
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,91 G	10,306G	11,89	10,31
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,05 G	9,709G-9,622G-9,642G-9,661G-9,751G-9,719G-9,757G-9,716G-9,652G-9,699G-9,697G-9,666G	11,18	9,62
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	123,35 G	117,15G-9,21G-9,39G-8,93G-9,63G-9,89G-20,23G-0,27G-19,85G-8,89G-8,31G-8,31G-8,19G-9,07G-9,17G-9,17G-9,79G-9,63G-9,09G	137,83	117,15
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	120,16 G	113,9G-6,38G-6,14G-5,28G-5,7G-5,9G-6,5G-6,76G-6,58G-7,04G-7,34G-6,88G-6,18G-5,92G-5,52G-6,06G-5,42G	133,06	113,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AL32	LU1377382285	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	119,36 G	114,32G-5,4G-4,3G-4,42G-4,5G-5,36G-5,76G- 5,52G-6G-5,56G-4,64G-3,44G-4,58G-5,32G- 5,2G-4,5G	134,06	113,44
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	132,88 G	126,04G-2,98G-8,46G-7,46G-8,04G-8,58G- 8,72G-8,86G-8,46G-8,9G-8,62G-7,84G-8,1G- 7,42G-7,44G-8,2G-8,02G-7,42G	145,66	122,98
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	148,52 G	142,08G-2,68G-2G-0,94G-1,24G-1,42G-2,4G- 2,76G-2,94G-3,6G-3,66G-2,96G-1G-39,92G- 9,46G-40,26G-0,12G-0,12G-39,36G	164,06	139,36
1	Euro 0,34	Euro 0,02	28.02.20		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,56 G	(exD)-10,16G-0,206G-0,248G-0,14G-0,164G- 0,188G-0,206G-0,244G-0,216G-0,212G-0,228G- 0,19G-0,176G-0,074G-0,072G-0,126G-0,14G- 0,14G-0,142G-0,162G-0,152G-0,14G	11,49	10,07
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	98,83 G	98,82G-8,67G-8,98G-8,7G-8,7G-8,71G-8,96G- 8,69G-8,69G-8,69G-8,72G-8,72G-8,71G-8,7G- 8,7G-8,7G-8,73G-8,75G-8,75G-8,75G-8,75G- 8,89G-8,89G-8,89G-8,92G-8,81G	98,98	97,98
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	121,32 G	115,12G-7,68G-6,78G-7,12G-7,16G-7,72G- 7,98G-7,66G-8G-8,26G-7,78G-6,98G-6,78G- 6,24G-6,42G-7,86G-6,56G-7,2G-7,22G	133,3	115,12
1	Euro 2,8	Euro 3,52	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	130,1 G	123,42G-4,42G-3,96G-3,14G-3,24G-3,44G- 4,32G-4,62G-4,76G-5,42G-5,32G-4,7G-3,04G- 1,32G-3,5G-1,9G-2,82G-2,64G-1,94G	143,24	121,32
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	111,28 G	105,46G-7,24G-7,36G-6,44G-6,86G-7,56G- 7,96G-7,76G-8,18G-8,2G-7,72G-6,96G-6,92G- 6,3G-6,7G-6,6G-7,24G-7,94G-7,74G	123,9	105,46
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	99,63 G	96,79G-6,48G-5,88G-6,11G-6,71G-7,13G- 6,95G-7,36G-6,85G-6,14G-6,02G-5,68G-5,15G- 5,41G-6,03G-5,99G	112,38	95,15
1	Euro 3,6	Euro 4,39	25.06.19		A2DHWG	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	109,42 G	105,26G-5,74G-5,74G-4,88G-5,26G-5,4G- 6,04G-6,18G-6,08G-6,5G-6,72G-6,28G-5,64G- 5,72G-5,12G-4,98G-5,82G	121,06	104,88
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,37 G	8,933G	10,32	8,93
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	179,64 G	169,12G-4,8G-71,58G-2,04G-2,98G-3,54G- 3,08G-3,76G-4,14G-3,4G-1,92G-1,34G-1,26G- 1,56G-1G-2,14G-1,92G-1,16G	198,36	164,8
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	105,72 G	103,84G-3,44G-2,82G-2,76G-3,4G-3,62G- 3,04G-3,2G-3,02G-2,56G-1,44G-0,24G-0,24G- 99,7G-9,7G-9,8G	119,7	99,7
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	95,7 G	90,41G	107,8	90,41
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	7,85 G	7,665G	8,8	7,67
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barco.Euro Agg.Tr.	1	10,83 G	10,83G-0,84G-0,83G-0,85G-0,86G-0,85G- 0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,85G- 0,85G-0,86G-0,87G-0,86G-0,87G-0,86G-0,86G- 0,85G-0,85G-0,85G-0,85G	10,88	10,53
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,85 G	9,86G-9,845G-9,84G-9,84G-9,84G-9,835G- 9,845G-9,845G-9,845G-9,845G-9,86G-9,86G- 9,845G-9,88G-9,845G-9,85G-9,855G-9,85G- 9,84G-9,83G-9,83G-9,83G-9,83G	9,97	9,81
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	93,64 G	89,52G-8,62G-8,45G-7,71G-8,03G-9,03G- 9,44G-9,4G-9,37G-9,86G-9,91G-9,93G-9,4G- 8,23G-9,01G-8,05G-7,96G-9,73G-9,35G	102,96	87,71
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	80,94 G	78,59G-8,4G-8,24G-7,96G-8,28G-8,55G-8,59G- 8,26G-8,53G-8,28G-8,28G-7,81G-7,94G-8,54G- 8,54G-7,94G-7,97G-7,21G	89,02	77,21
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	424,41 G	423,71G-6,46G-5,02G-5,02G-2,91G-5,31G- 4,24G-4,44G-4,7G-5,2G-5,2G-5,2G-5,02G- 5,02G-4,98G-5,37G-5,38G-5,66G-4,04G-4,85G- 4,85G-4,31G-4,34G-4,42G-3,99G-4,6G	426,46	413,15
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	154,34 G	154,35G-4,35G-4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G-4,35G-4,35G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	154,87	149,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KE4X	LU0249332452	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas GI Infl.-Linked Bd	1	140,66 G	140,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-1,02G-1,02G-1,02G-1,02G-1,02G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	141,13	136,06
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	433,44 G	431,42G-3,95G-3,39G-3,56G-2,88G-2,73G-3,02G-3,3G-4,38G-4,32G-4,47G-5,03G-5,37G-5,28G-6,34G-6,34G-5,68G-5,68G-4,93G-4,61G-4,78G-4,72G-5,17G	439,1	418,89
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	127 G	127,1G-6,92G-6,91G-6,91G-6,93G-6,93G-6,9G-6,89G-6,89G-6,89G-6,91G-6,91G-6,92G-6,96G-6,95G-6,96G-6,97G-6,95G-6,95G-6,94G-6,94G-6,95G-6,96G-6,96G-6,97G-6,72G-6,72G	127,68	126,72
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	BNP Paribas US Growth	1	48,29 G	45,9G-5,75G-5,49G-5,12G-5,23G-5,63G-5,74G-5,71G-6,26G-6,5G-6,51G-6,25G-5,66G-4,76G-4,76G-5,96G-5,22G-5,27G	55,23	44,76
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	156,91 G	156,53G-6,42G-6,42G-5,91G-5,91G-6,09G-6,18G-6,18G-6,18G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,23G-7,06G-7,06G-6,87G-6,87G-6,56G-6,56G-6,56G	161,04	152,42
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	121,23 G	119,8G-9,71G-9,71G-9,32G-9,3G-9,43G-9,53G-9,53G-9,77G-20,17G-0,17G-0,34G-0,34G-19,63G-9,38G-9,38G-9,11G-8,99G-8,87G-8,87G-8,83G-8,85G	125,3	118,83
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	271,14 G	256,51G-8,51G-8,21G-7,01G-7,64G-8,97G-9,54G-8,8G-9,63G-60,03G-58,94G-8,94G-7,72G-7,09G-5,92G-6,08G-9,13G-7,36G-7,08G-8,49G-6,79G	296,49	255,92
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	49,65 G	47,67G-8,15G-7,98G-7,62G-7,69G-7,75G-8,02G-8,17G-8,17G-8,04G-8,22G-8,31G-8,13G-7,74G-7,84G-7,49G-7,58G-7,58G-8,21G-7,71G-7,7G-7,61G-7,41G	54,62	47,41
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.136,33 G	1080,97G-8,38G-4,71G-75,97G-7,29G-84,75G-9,34G-6,22G-90,64G-7,18G-7,27G-0,84G-80,04G-0,71G-62,11G-5,34G-82,56G-68,08G-5,09G-74,88G-1,26G	1.266,37	1.062,11
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	449,74 G	419,97G	465,63	405,68
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	148,52 G	141,32G-1,31G-0,5-0,5-39,33G-6,52G-8,35G-9G-9,89G-40,67G-1,17G-0,94G-39,01G-8,55G-7,17G-7,93G-8,53G-8,01G-8,23G-8,06G	174,19	136,52
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	11,26 G	10,786G-0,688G-0,94G-0,822G-0,852G-0,878G-0,926G-0,92G-0,934G-0,908G-0,904G-0,92G-0,872G-0,822G-0,754G-0,782G-0,774G-0,768G-0,736G	12,26	10,69
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,1 G	9,005G-8,955G-8,915G-8,9G-8,905G-8,955G-8,97G-8,985G-9G-8,995G-9,01G-9G-8,99G-8,995G-8,925G-8,875G-8,86G-8,775G-8,775G-8,775G-8,775G	10,1	8,78
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	64,4 G	63,09G-1,35G-2,24G-2,47G-2,77G-2,86G-2,61G-2,62G-2,42G-1,89G-1,72G-0,98G-1,23G-1,51G-1,4G-1,5G-1,46G-1,5G	71,43	60,98
1	Euro 0,09	Euro 0,37	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,94 G	(exD)-10,434G-0,534G-0,564G-0,44G-0,466G-0,488G-0,552G-0,568G-0,552G-0,566G-0,578G-0,526G-0,466G-0,418G-0,446G-0,402G-0,498G-0,486G-0,44G	11,98	10,4
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	12,5 G	11,946G-1,852G-1,88G-2,006G-2,026G-2,086G-2,076G-2,02G-1,882G-1,88G-1,932G-1,848G	14,15	11,85
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,33 G	10,134G-0,1G-0,024G-0,018G-0,026G-0,086G-0,116G-0,09G-0,104G-0,068G-0,008G-9,979G-9,946G-9,94G-9,96G-9,96G-9,928G	11,6	9,93
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	155,92 G	147,22G-9,8G-8,6G-8,68G-9,04G-9,76G-50,34G-49,84G-50,52G-0,04G-48,88G-7,88G-8,56G-8,9G-9,04G-9,8G-8,98G	171,8	147,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ADBW	LU1291106356	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,67 G	10,428G-0,398G-0,326G-0,366G-0,394G-0,414G-0,402G-0,438G-0,434G-0,398G-0,33G-0,212G-0,228G-0,224G-0,258G-0,224G	11,79	10,21
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	201,48 G	190,28G-89,15G-9,15G-9,15G-8,99G-9,11G-9,24G-91,29G-1,29G-1,29G-1,2G-3,92G-4,33G-1,2G-0,97G-86,43G-92,92G-88,5G-9,4G-8,54G	222,87	186,43
1	Th.	Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	194,86 G	194,81G-4,81G-4,81G-4,26G-4,26G-4,26G-4,15G-4,15G-4,15G-4,15G-4,42G-4,42G-4,42G-4,42G-4,42G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	196,65	193,19
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	117,76 G	117,8G-7,68G-7,68G-7,47G-7,47G-7,4G-7,4G-7,4G-7,4G-7,56G-7,56G-7,56G-7,56G-7,56G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	118,91	116,82
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	474,63 G	454,78G-4,44G-1,91G-1,85G-1,85G-2,33G-2,83G-4,23G-9,85G-9,83G-8,52G-4,88G-5,5G-3,58G-0,42G-48,88G-54,44G-1,9G-1,88G-2,84G	516,39	448,88
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	849,63 G	814,89G-6,06G-6,06G-4,6G-4,6G-3,79G-2,45G-20,88G-2,3G-2,2G-2,99G-6,81G-5,61G-2,52G-15,21G-3,86G-4,85G-4,85G-26,11G-0,1G-18,98G-22,25G-19,86G	921,07	812,45
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1	285,96 G	270,4G-68,16G-6,27G-3,29G-0,07G-3,25G-3,44G-4,47G-7,8G-9,81G-72,4G-1,62G-69,47G-7,61G-7,55G-72,11G-69,66G-9,66G-9,66G-71,78G-0,32G	332,27	260,07
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	474,91 G	454,71G-1,47G-48,28G-3,86G-37,84G-43,03G-3,53G-5,25G-5,25G-7,1G-50,87G-4,9G-4,9G-8,61G-7,78G-49,57G-4,96G-5,34G-5,34G-54,49G-0,39G-0,39G-3,94G-1,61G	558,73	437,84
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	107,95 G	107,57G-8,11G-7,92G-7,93G-7,92G-7,94G-7,99G-8G-7,97G-8,02G-7,99G-7,99G-8G-7,99G-8,03G-8,03G-8,03G-8,03G-8,03G-7,99G-7,99G	108,15	107,04
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	185,24 G	184,53G-5,18G-5,23G-5,22G-5,22G-5,28G-5,28G-5,21G-5,32G-5,35G-5,35G-5,34G-5,33G-5,3G-5,33G-5,36G-5,42G-5,42G-5,44G-5,35G-5,35G-5,35G-5,37G-5,41G-5,34G-5,37G	185,73	183,83
1	Th.	Th.			987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	135,7 G	134,58G-4,57G-4,42G-4,19G-4,22G-4,24G-4,42G-4,57G-4,57G-4,59G-4,41G-4,59G-4,58G-4,57G-4,4G-4,38G-4,23G-4,22G-4,56G-4,4G-4,33G-3,68G-3,68G	140,05	133,68
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	272,52 G	269,27G-9,49G-9G-8,78G-8,84G-9,14G-9,82G-9,88G-9,56G-9,47G-9,58G-9,21G-8,8G-8,82G-8,43G-8,47G-9,37G-9G-8,96G-7,87G-7,37G	280,82	267,37
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	118,03 G	117,35G-8,32G-8,32G-8,32G-8,35G-8,48G-8,42G-8,42G-8,35G-8,35G-8,33G-8,33G-8,36G-8,31G-8,33G-8,46G-8,46G-8,42G-8,48G-8,42G-8,38G-8,38G-8,43G-8,36G-8,42G-8,06G-8,09G	118,48	115,21
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	231,07 G	230,41G-1,91G-1,91G-0,94G-2,39G-0,96G-0,84G-2,32G-1,32G-2,29G-1,41G-2,25G-1,32G-1,34G-1,36G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,58G	232,39	226,21
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	212,76 G	198,03G-8,79G-8,81G-8,68G-8,68G-8,6G-8,65G-8,67G-200,98G-0,99G-0,87G-0,74G-0,84G-0,92G-0,57G-195,85G-5,34G-8,42G-6,07G-5,86G-9,45G	232,79	195,34
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	238,52 G	226,95G-8,45G-8,22G-8,22G-7,24G-7,32G-8,29G-9,33G-9,61G-30,25G-0,92G-1,43G-1,27G-29,93G-9,37G-8,06G-30,88G-28,9G-8,9G-8,9G-30,14G-29,09G	263,45	226,95
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	205,93 G	195,67G-7,79G-7,02G-5,88G-6,14G-7,17G-7,84G-7,84G-7,99G-8,63G-9,28G-9,19G-8,2G-8,16G-6,75G-6,92G-9,4G-7,63G-7,42G-8,66G-7,68G	227,28	195,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693975	IE0004234476	BNY Mellon Global Management Ltd. BNY MGF-BNY M.S&P 500 Index T.	1	2,51 G	2,368G-2,367G-2,367G-2,351G-2,332G-2,339G-2,377G-2,382G-2,382G-2,398G-2,41G-2,41G-2,411G-2,411G-2,385G-2,366G-2,335G-2,332G-2,339G-2,398G-2,358G-2,358G-2,381G-2,361G	2,85	2,33
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,49 G	2,393G-2,384G-2,372G-2,354G-2,357G-2,357G-2,36G-2,378G-2,383G-2,383G-2,382G-2,4G-2,41G-2,41G-2,399G-2,346G-2,346G-2,36G-2,398G-2,366G-2,366G-2,363G	2,84	2,35
1	Euro 0,01	Euro 0,01	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,21 G	1,212G-1,212G-1,212G-1,213G-1,213G-1,213G-1,213G-1,213G-1,216G-1,216G-1,215G-1,215G-1,216G-1,213G-1,213G-1,214G-1,21G-1,21G-1,21G-1,21G-1,209G-1,21G	1,23	1,2
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,24 G	1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,239G-1,239G-1,239G-1,235G-1,235G-1,235G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G	1,24	1,22
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,38 G	1,334G-1,306G-1,3G-1,287G-1,256G-1,262G-1,279G-1,279G-1,284G-1,289G-1,289G-1,307G-1,305G-1,301G-1,29G-1,29G-1,334G-1,334G-1,322G-1,326G	1,65	1,26
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,01 G	0,96G-0,94G-0,935G-0,935G-0,936G-0,937G-0,92G-0,921G-0,924G-0,928G-0,941G-0,952G-0,96G-0,951G-0,949G-0,942G-0,942G-0,96G-0,951G-0,953G	1,19	0,92
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	48,37 G	46,59G-6,7G-6,62G-6,2G-6,42G-6,67G-6,83G-6,82G-6,64G-6,32G-6,44G-6,28G-7,02G-7,02G-6,58G-6,6G	53,08	46,2
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	45,54 G	44,67G-4,66G-4,66G-4,56G-4,51G-4,51G-4,51G-4,51G-4,78G-4,88G-4,88G-5,03G-5,08G-5,13G-4,99G-4,89G-4,39G-4,54G-4,54G-4,54G-4,72G-4,52G-4,52G-4,5G	48,09	44,39
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	56,69 G	56,68G-6,72G-6,72G-6,73G-6,75G-6,89G-6,75G-6,75G-6,76G-6,76G-6,76G-6,77G-6,77G-6,76G-6,76G-6,77G-6,79G-6,79G-6,77G-6,69G-6,69G-6,69G-6,7G	56,89	55,94
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	55,98 G	54,93G-4,93G-4,92G-4,92G-5,37G-5,37G-5,37G-5,36G-5,37G-5,37G-5,64G-5,64G-5,64G-5,64G-5,64G-5,09G-5,37G-5,37G-5,37G-4,44G-4,43G-4,43G	57,92	54,43
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	162,16 G	154,82G-5,14G-4,82G-3,81G-3,81G-4,33G-5,98G-6,62G-6,38G-6,92G-7,08G-7,38G-6,96G-5,87G-4,32G-3,13G-3,22G-5,36G-4,26G-4,02G-4,8G-4,3G	178,45	153,13
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	186,55 G	181,48G-5G-4,96G-4,92G-4,83G-4,85G-4,8G-2,21G-2,42G-2,42G-3,02G-3,48G-3,54G-4,92G-4,89G-3,78G-3,11G-3,11G-3,09G-0,97G-0,57G-0,62G-0,91G-0,88G	199,09	180,57
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	114,93 G	110,69G-8,28G-8,29G-9,53G-9,6G-9,6G-10,19G-1,63G-2,04G-2,01G-2,01G-2,1G-2,1G-2,73G-2,75G-2,6G-1,88G-0,57G-9,08G-9,91G-9,94G-10,49G-9,38G-9,2G-9,79G-9,24G	127,32	108,28
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	33,79 G	32,32G-2,39G-2,48G-2,41G-2,49G-2,67G-2,74G-2,67G-2,93G-2,76G-2,42G-2,48G-2,33G-2,95G-2,6G-2,58G-2,73G-2,57G	36,64	32,32
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	107,3 G	104,3G-1,69G-1,26G-0,53G-0,3G-1,36G-1,61G-1,84G-1,84G-1,55G-2,1G-2,27G-1,76G-99,02G-101,54G-99,54G-9,54G-100,51G-0,33G-0,36G	121,74	99,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973195	LU0011975413	Candriam Luxembourg S.A. Candr.Bds-Euro	1	1.252,91 G	1250,81G-49,87G-50,03G-0,47G-0,47G-0,85G-1,69G-1,46G-1,46G-0,69G-1,76G-2G-2G-2G-1,26G-0,89G-1,83G-2,6G-2,8G-3,2G-2,46G-5,87G-6,1G-2,63G-6,3G	1.256,3	1.221,07
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.036,88 G	1037,08G-7,08G-6,65G-6,65G-6,93G-6,42G-6,8G-6,7G-6,35G-6,83G-6,94G-6,94G-6,61G-6,44G-6,87G-7,22G-7,31G-7,49G-6,96G-7,2G-8,7G-7,23G-7,23G	1.039,91	1.024,24
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia Capital International S.A.	1	211,77 G	209,12G-7,33G-7,3G-7,03G	237,54	207,03
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	38,21 G	37,83G-7,81G-7,77G-7,69G-7,69G-7,71G-7,75G-7,74G-7,82G-7,94G-7,94G-7,98G-7,98G-7,98G-8,04G-8G-8G-7,96G-7,92G-7,88G-7,88G-7,88G-7,84G-7,84G-7,83G-7,87G	39,27	37,18
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	38,94 G	38,39-8,27G-8,28G-8,27G-7,73G-7,69G-8,32G-7,76G-7,76G-7,95G-8,28G-8,25G-8,27G-8,32G-8,32G-8,3G-8,34G-8,33G-8,31G-8,26G-8,29G-8,27G-8,27G	39,36	37,21
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	12,83 G	12,21G-2,24G-2,21G-2,15G-2,05G-2,05G-2,1G-2,12G-2,1G-2,16G-2,18G-2,18G-2,18G-2,16G-2,16G-2,12G-2,12G-2,05G-2,03G-2,11G-2,09G-2,14G-2,09G	14,51	12,03
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	26,76 G	25,69G-5,65G-5,57G-5,18G-5,26G-5,66G-5,71G-5,71G-5,32G-5,49G-5,88G-5,88G-5,76G-5,55G-5,22G-5G-5,53G-5,29G-5,39G-5,27G	30,28	25
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	28,82 G	27,38G-7,65G-7,6G-7,36G-7,46G-7,6G-7,7G-7,68G-7,71G-7,82G-7,74G-7,54G-7,48G-7,32G-7,66G-7,42G-7,59G-7,42G	32,04	27,32
1	Th.	Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Commodities	1	254,48 G	251,12G-47,7G-7,28G-6,32G-3,16G-39,58G-9,58G-40,14G-0,84G-0,84G-0,82G-2,04G-5,5G-1,86G-1,28G-39,26G-7,4G-42,14G-0,96G-1,3G-1,3G-0,52G	291,98	237,4
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	234,12 G	235,28G-2,14G-2,52G-0,3G-27,22G-7,22G-8,25G-9,3G-9,18G-9,22G-31,14G-0,83G-29,12G-7,26G-6,28G-5,97G-8,81G-6,69G-6,75G	258,34	225,97
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.527,41 G	1523,85G-5,8G-5,8G-5,8G-19,61G-9,61G-2,19G-2,19G-2,19G-2,19G-2,19G-8,11G-8,11G-8,11G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	1.530,58	1.459,21
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.438,62 G	1387,21G-97,61G-1,97G-1,97G-83,36G-70,65G-7,81G-6,91G-6,91G-81,16G-8,62G-93,12G-6,01G-2,93G-84,18G-79,85G-5,13G-5,32G-6,06G-88,39G-0,91G-4,57G-78,69G	1.592,22	1.370,65
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Unc.EO Fix.Inc.	1	1.204,36 G	1204,36G-5,72G-5,72G-5,72G-199,44G-9,44G-4,55G-4,55G-4,55G-4,55G-201,11G-1,11G-1,11G-1,11G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	1.209,67	1.186,19
1	Euro 3,89	Euro 0,34	11.02.20		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	81,96 G		85,69	81,96
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	123,01 G	117,78G-7,81G-7,64G-7,39G-7,25G-6,59G-8,24G-8,37G-8,37G-8,37G-20,16G-0,19G-0,21G-0,16G-0,13G-0,04G-19,81G-9,78G-9,74G-9,92G-9,99G-9,97G-9,94G	128	116,59
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	114,61 G	113,26G-3,16G-3,09G-3,08G-3,08G-3,06G-3,06G-3,12G-3,12G-3,16G-3,16G-3,11G-3,12G-3,12G-3,09G-2,06G-1,69G-1,88G-2,63G-2,19G-2,42G-2,16G	120,13	111,69
1	Th.	Euro 2,28	30.04.19		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	93,37 G	93,58G-0,86G-0,72G-0,3G-89,88G-91,12G-1,22G-1,22G-1,22G-1,67G-1,67G-1,87G-1,97G-1,77G-1,48G-0,29G-89,71G-9,78G-90,67G-0,3G-0,3G-0,41G-0,15G	98,65	89,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,97 G	11,674G-1,828G-2,03G-1,862G-1,55G-1,55G-1,55G-1,616G-1,61G-1,61G-1,662G-1,706G-1,7G-1,634G-1,57G-1,486G-1,506G-1,54G-1,54G-1,54G-1,65G-1,65G-1,586G-1,622G-1,614G-1,582G	12,75	11
9	Th.	Euro 1,65	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,24 G	1,278-1,242G	1,34	1,2
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind.	1	38,93 G	37,34G-7,3G-7,16G-7,16G-7G-6,91G-7,35G-7,4G-7,47G-7,48G-7,47G-7,47G-7,37G-7,07G-7,07G-6,66G-6,25G-6,31G-6,23G-6,23G-6,75G-6,56G-6,57G-6,64G-6,41G	41,82	36,23
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	75,1 G	72,85G-3,53G-3,09G-3,55G-3,55G-3,55G-3,55G-3,91G-3,91G-3,91G-3,91G-3,7G-3,7G-0,67G-0,73G-0,82G-0,82G-1,34G-1,21G-1,16G-1,16G-1,15G	82,84	70,67
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	73,21 G	71,5G-1,47G-1,44G-0,35G-0,36G-0,4G-1,37G-1,37G-1,37G-1,39G-2,37G-0,59G-0,67G-0,67G-0,56G-0,37G-69,9G-9,38G-9,14G-9,61G-9,46G-9,46G-9,46G-9,44G	80,86	69,14
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,93 G	19,64G-20,14G-0,14G-0,08G-19,44G-20,37G-0,4G-0,4G-19,53G-20,54G-0,54G-0,51G-0,46G-0,44G-0,13G-19,74G-9,89G-9,75G-9,75G-9,81G-9,75G	22,46	19,44
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	32,89 G	31,66G-1,91G-1,65G-1,14G-1,36G-1,36G-1,36G-1,48G-1,64G-1,77G-1,79G-1,73G-1,49G-1,42G-1,27G-1,16G-0,93G-0,93G-0,89G	35,91	30,89
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	28,47 G	27,05G-7,13G-7,11G-6,99G-6,91G-7,24G-7,31G-6,99G-6,99G-7,1G-7,16G-7,02G-6,8G-6,77G-7,32G-7,08G-7,08G-7,23G-7,08G	31,63	26,77
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	33,2 G	31,95G-2,15G-1,93G-1,77G-1,38G-1,62G-1,67G-1,75G-1,87G-2,06G-2,07G-2,01G-1,74G-1,65G-1,53G-1,34G-1,11G-1,11G-1,19G-1,11G	36,09	31,11
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	38,72		43,31	38,66
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	11 G	10,87G-0,24G-0,2G-0,1G-9,985G-10,1G-0,11G-0,11G-0,13G-0,18G-0,24G-0,32G-0,36G-0,31G-0,23G-0,35G-0,3G-0,35G-0,32G	12,31	9,99
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,67 G	7,255G-7,125G-7,085G-7G-7,075G-7,08G-7,135G-7,185G-7,24G-7,295G-7,265G-7,165G-7,135G-7,2G-7,155G-7,155G-7,17G	8,66	7
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	25,78 G	24,16G-3,83G-3,69G-3,57G-3,6G-3,99G-4,04G-4,07G-4,22G-4,23G-4,23G-4,23G-4,14G-3,99G-3,79G-3,48G-4,04G-3,74G-3,71G-3,68G	28,7	23,48
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	28,3 G	28,1G-7,75G-7,49G-7,6G-7,68G-7,76G-7,75G-7,73G-7,75G-7,75G-7,75G-7,7G-7,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	31,53	26,7
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,98 G	9,67G-9,585G-9,555G-9,595G-9,505G-10,06G-9,675G-9,695G-9,715G-9,725G-9,685G-9,635G-9,635G-9,545G-9,405G-9,525G-9,6G-9,59G-9,575G-9,505G	11,37	9,41
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,08 G	36-5,99-5,1	40,33	35,1
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,3 G	34,18G-4,18G-4,18G-3,95G-3G-3,58G-3,62G-3,73G-4,41G-4,41G-3,97G-3,98G-3,94G-3,66G-3,66G-3,58G-3,4G-3,13G-3,13G-3,21G-3,09G	38,46	33
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	12,25 G	12,24G-1,77G-2,22G-2,22G-1,64G-1,81G-1,83G-1,92G-1,92G-1,97G-1,98G-1,96G-1,86G-1,86G-1,8G-1,6G-1,52G-1,52G-1,54G-1,5G	13,75	11,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	23,65 G	22,44G-2,57G-3,55G-3,54-3,53-3,53G-2,13G-2,39G-2,45G-2,48G-2,54G-2,63G-2,71G-2,63G-2,46G-2,24G-2,15G-2,15G-2,4G-2,4G-2,23G-2,27G-2,21G	25,86	22,13
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.217,06 G	2170,1G-14,6G-8,43G-95,29G-6,18G-126,84G-33,85G-3,85G-43,84G-50,72G-0,44G-41,54G-28,7G-0,91G-4,83G-3,4G-78,8G-89G-9G-72G	2.407,04	2.072
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	42,41 G	42,41G-2,41G-2,43-2,41G-2,41-2,4bG-2,4-2,06G-2,05G-2,06G-2,07G-2,07-2,05G-2,05G-2,39-2,05G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	42,65	42,05
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,45 G	4,451G-4,451G-4,45	4,71	4,42
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,79 G	6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	7,05	6,51
4	Th.	Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	178,91 G	176,91G-6,67G-6,67G-6,59G-6,55G-6,58G-6,56G-6,56G-6,62G-6,65G-6,86G-6,58G-6,61G-6,63G-6,58G-5,26G-4,84G-5,11G-5,76G-5,39G-5,73G-5,39G	184,5	174,84
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	180,91 G	176,45G-7,93G-7,92G-7,82G-7,82G-7,76G-7,83G-7,77G-7,97G-7,89G-7,89G-7,83G-7,88G-7,88G-7,82G-4,84G-5,15G-6,07G-5,74G-6,04G-5,7G	191,31	174,84
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	177,66 G	171,48G-3G-2,98G-2,84G-2,84G-2,75G-2,85G-2,76G-2,76G-2,93G-3G-3,58G-3,95G-4,11G-3,39G-2,41G-0,17G-69,43G-9,63G-9,63G-71,6G-0,44G-1,07G-0,37G	192,03	169,43
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	26,75 G	25,11G-5,04G-4,93G-4,81-4,75G-4,81G-4,99G-5,03G-5,29G-5,41G-5,44G-5,29G-5,05G-4,88G-4,7G-5,23G-4,9G-4,87G-5,12-4,92G	29,93	24,7
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	130,08 G	130,13G-0,13G-0,01G-0,01G-0,01G-29,98G-9,98G-9,94G-9,95G-9,99G-30G-0,02G-0,04G-0,06G-0,07G-0,09G-0,03G-0,02G-29,99G-9,99G-9,97G-9,97G-9,98G-9,98G-9,98G	130,58	129,92
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	149,01 G	145,19G-8,05G-7,98G-7,9G-7,9G-7,91G-7,93G-7,94G-7,99G-7,92G-7,94G-7,94G-7,88G-6,25G-6,25G-6,43G-6,37G-6,97G-6,64G-6,88G-6,61G	152,75	145,19
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	196,72 G	192,31G-1,96G-1,96G-1,86G-1,97G-1,97G-2,05G-1,95G-1,67G-1,67G-1,87G-1,98G-2,15G-2,16G-2,25G-2,46G-2,28G-88,48G-7,74G-7,31G-9,11G-8,01G-8,41G-7,84G	212,93	187,31
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	108,32 G	106,89G-7,36G-7,36G-7,43G-7,42G-7,42G-7,39G-7,3G-7,3G-7,37G-7,46G-7,38G-7,54G-7,56G-7,67G-7,61G-6,56G-6,03G-6,58G-6,23G-6,37G-6,16G	112,57	106,03
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	164,55 G	160,51G-0,59G-0,59G-0,43G-0,59G-0,08G-0,08G-2,01G-2,19G-2,19G-2,19G-2,91G-2,91G-3,21G-3,21G-3,03G-3,03G-0,54G-59,31G-9,31G-8,75G-9,63G-9,28G-9,28G-9,43G-9,23G	171,23	158,75
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	254,21 G	254,14G-4,2G-4,2G-3,93G-3,41G-3,42G-3,21G-3,21G-3,44G-3,75G-4,24G-4,5G-4,48G-4,97G-4,77G-49,52G-9,57G-9G-9G-8,52G-9,24G-8,88G-8,7G-50,98G-1,03G	264,64	248,52
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	189,34 G	184,7G-6,51G-6,6G-6,59G-6,34G-6,39G-6,44G-6,67G-6,67G-6,77G-6,86G-6,82G-6,82G-6,95G-4,94G-4,26G-4,96G-4,28G-4,5G-4,28G	200,95	184,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972515	LU0078041133	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced USD	1	264,1 G	259,56G-8,55G-8,42G-7,94G-7,54G-7,92G-7,89G-8,27G-9,06G-9,07G-9,07G-9,4G-9,49G-8,12G-6,62G-6,42G-6,45G-8,5G-7,19G-7,7G-7,7G	281,39	256,42
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	456,97 G	439,97G-8,69G-45,82G-5,68G-7,66G-9,88G-8,86G-3,05G-7,5G-6,44G-3,08G-0,8G-0,91G-38,04G-45,3G-0,36G-2,56G-0,36G	512,79	438,04
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	509,46 G		509,91	491,75
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	75,13 G	75,31G-4,24G-4,24G-4,31G-5,21G-4,14G-4,14G-4,24G-4,24G-4,24G-4,35G-4,5G-4,58G-4,58G-4,58G-4,61G-5,51G-5,51G-5,54G-5,63G-5,61G-3,34G-3,34G-3,37G-3,26G-3,24G	78,19	73,24
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Aberd.St.(CH)Europ.Opport.Eq.	1	381,89 G	369,83G-7,05G-7,05G-1,65G-3,43G-4,49G-6,21G-6,29G-4,49G-4,49G-6,31G-7,23G-6,39G-3,55G-4,97G-3,55G-3,55G-5,65G-1,75G-3,55G-1,63G	424,77	361,63
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	237,11 G	234,39G-28,67G-8,51G-6,87G-6,39G-7,93G-8,46G-8,46G-8,73G-9,92G-9,44G-9,99G-30,73G-29,64G-7,11G-5,88G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	263,95	225,88
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	74,92 G	70,67G-0,41G-0,02G-0,02G-69,18G-9,2G-9,78G-9,78G-9,92G-70G-0,45G-1,67G-1,75G-1,68G-0,86G-0,66G-0,42G-0,48G-1,39G-0,32G-1,07G-0,19G	82,06	69,18
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	70,88 G	67,95G-7,24G-7,36G-7,36G-6,37G-6,4G-6,55G-7,85G-7,93G-8,05G-7,72G-7,11G-6,85G-7,53G-7,09G-7,4G-7,18G	77,55	66,37
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	72,23 G	69,19G-9,31G-9,1G-8,83G-8,42G-8,58G-9,29G-9,37G-9,49G-9,51G-9,96G-9,78G-9,68G-70,01G-68,69G-8,26G-9,69G-8,33G-8,34G	78,01	68,26
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	55,11 G	54,11G-3,95G-3,91G-3,15G-2,76G-3,19G-3,5G-3,26G-3,89G-3,89G-3,63G-3,32G-2,93G-2,69G-2,57G-2,61G-2,95G-2,64G-2,57G-2,74G-2,57G	63,73	52,57
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	32,48 G	31,52G-1,45G-1,31G-1,08G-0,78G-0,96G-0,96G-0,68G-0,84G-0,97G-0,99G-0,95G-0,67G-0,6G-0,46G-0,52G-0,69G-0,62G-0,66G-0,56G	35,22	30,46
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	24,07 G	22,83G-2,86G-2,55G-2,15G-2,45G-2,54G-2,54G-2,72G-2,84G-2,93G-2,87G-2,55G-2,49G-2,36G-2,26G-2,38G-2,51G-2,41G-2,41G-2,44G-2,41G-2,41G	28,08	22,15
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	50,29 G	47,35G-7,14G-6,91G-6,66G-7,53G-7,65G-8,24G-8,42G-8,42G-8,56G-8,57G-8,29G-7,74G-6,97G-7,73G-7,44G	56,84	46,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	35,3 G	33,12G-3,12G-3,05G-2,71G-3,25G-3,38G-3,93G-3,93G-3,55G-3,61G-3,69G-3,69G-3,14G-2,74G-3,61G-3,09G-3,12G	39,68	32,71
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	Degroof Petercam Asset Management S.A. DPAM INVEST B-Eq.Eur.Dividend	1	156,69 G	151,87G-1,61G-1,5G-0,35G-0,78G-1,54G-1,94G-2,23G-1,5G-1,94G-1,43G-0,71G-0,89G-48,11G-8,11G-9,92G-8,9G-8,69G-9,3G-8,9G	173,39	148,11
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	209,06 G	202,7G-1,98G-1,78G-1,78G-0,5G-1,01G-1,01G-1,93G-2,75G-1,4G-1,87G-2,44G-1,3G-0,2G-1,06G-199,26G-9,16G-201,87G-0,03G-0,13G-1,05G-0,18G	230,39	199,16
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.366,47 G	1365,14G-9,87G-9,47G-9,89G-70,27G-1,14G-0,99G-69,94G-9,94G-70,05G-69,94G-9,55G-9,94G-70,34G-1,14G-0,85G-1,25G-0,69G-1,16G-0,6G-1,12G-0,78G-0,78G	1.371,25	1.333,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	48,3 G	48,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,3G-8,3G-8,3G-8,31G-8,35G-8,35G-8,35G-8,34G-8,34G-8,3G-8,3G-8,3G-8,3G	50,1	48,2
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka-ImmobilienGlobal	1	54,57 G	54,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,54G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,01G-4,21G-4,21G-4,25G-4,3G-4,3G-4,31G-4,31G	56	54,01
10	Th.	Euro 0,22	15.11.19		934026	LU0112250559	Deka International S.A. Deka-CorporateBond Euro	1	57,07 G	57,22G-7,14G-7,14G-7,11G-7,11G-7,11G-7,11G-6,92G-6,92G-6,94G-6,94G-7,03G-7,04G-7,05G-6,94G-6,94G-6,93G-6,93G	57,38	56,4
3	Euro 0,5	Euro 0,43	31.08.18		933744	LU0109012194	DekaStruktur: 2 Chance	1	43,43 G	41,76G-1,96G-1,72G-1,6-1,56G-1,78G-2,01G-2,03G-2,18G-2,21G-3,23-1,92G-1,58G-1,65G-2,45G-1,96G-1,85G	47,17	41,56
3	Euro 0,19	Euro 0,46	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	50,76 G	47,62G-8,32G-8,3G-8,16G-8,16G-8,2G-8,86G-8,83G-8,73G-8,79G-8,72G-8,57G-8,42G-8,3G-8,55G-8,26G-8,68G-8,67G	55,53	47,62
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka-Flex: Euro	1	902,05 G	900,66G-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-897,82G	903,07	897,82
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	DekaLux-Bond	1	73,34 G	73,5G-3,52G-3,52G-3,56G-3,56G-3,59G-3,52G-3,53G-3,52G-3,1G-3,1G-3,1G-3,1G-3,09G-2,98G-2,98G-3,04G-3,04G-3,1G-3,05G-3,07G	73,6	70,89
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.219,31 G	1214,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-3,6G-3,6G-3,6G-3,6G	1.220,83	1.213,6
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1	44,69 G	44,87G-4,66G-4,54G-4,51G-4,89G-4,89G-4,51G-4,52G-4,56G-4,98G-4,97G-4,59G-4,59G-4,58G-4,58G-4,58G-4,55G-4,55G-4,27G-4,27G	45,55	44,27
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	44,25 G	44,13G-4,12G-4,13G-4,09G-4,09G-4,11G-4,11G-4,13G-4,13G-4,13G-4,13G-4,14G-4,13G-4,1G-4,08G-4,08G-4,09G-4,09G-4,11G-3,8G-3,78G	45,09	43,78
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	176,99 G	170,91G-67,33G-7,37G-7,37G-5,11G-3,76G-3,6G-7,18G-8,09G-9,22G-9,32G-70,15G-69,28G-70,33G-67,5G-7,34G-6,04G-6,04G-7,95G-8,16G-8,16G-8,16G-7,1G-6,9G	201,66	163,6
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	164,47 G	158,63G-8,61G-8,79G-7,24G-6,15G-7,79G-8,24G-8,81G-8,15G-8,83G-9,13G-8,78G-7,17G-7,12G-6,17G-6G-6,27G-6,17G-5,17G-5,14G	187,23	155,14
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	104,65 G	104,66G-4,65G-4,63G-4,62G-4,6G-4,6-4,6G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,44G-4,44G	104,83	104,05
10	Euro 0,53	Euro 0,91	15.11.19		921395	LU0100187060	Deka-EuropaValue	1	49,46 G	47,56G-7,45G-7,41G-7G-7,01G-7,57G-7,74G-7,77G-7,93G-8,01G-7,82G-7,47G-7,13G-6,8G-7,39G-7,05G-7,05G-6,81G-6,98G	54,77	46,8
10	Euro 0,32	Euro 0,55	15.11.19		921396	LU0100186849	Deka-EuropaValue	1	48,52 G	45,94G-6,85G-6,67G-6,84G-6,59G-7,04G-6,86G-6,57G-6,65G-6,66G-6,19G	53,65	45,94
10	Th.	Euro14,1	15.11.19		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.076,06 G	1079,37G-9,31G-7,99G-6,98G-8,15G-8,3G-8,3G-8,15G-8,39G-8,42G-8,3G-8,33G-8,24G-8,24G-8,51G-8,63G-8,63G-8,63G-8,67G-80,22G-78,95G-8,95G-8,98G	1.081,13	1.068,32
10	Th.	Euro 4,64	15.11.19		972821	LU0048313653	DekaLux-Japan	1	692,34 G	669,16G-5,59G-5,73G-0,29G-56,26G-60,48G-2,6G-1,86G-76,11G-61,24G-2,37G-0,01G-57,76G-9,9G-3,67G-1,62G-61,94G-53,88G-3,54G-7,91G-3,84G	773,2	651,62

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,26	15.11.19		973242	LU0052859252	Deka International S.A. DekaLuxTeam-Aktien Asien	1	735,43 G	712,79G-1,94G-1,94G-1,94G-1,94G-698,29G- 8,29G-9,46G-8,67G-9,4G-721,06G-4,35G- 4,35G-9,87G-9,09G-2,37G-2,37G-2,37G- 1,6G-1,6G-1,6G-1,6G-4,95G-4,95G	807,57	698,29
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.544,12 G	1544,32G-4,83G-4,08G-4,3G-4,22G-4,64G- 4,73G-4,42G-5G-5G-5,12G-5,12G-4,88G-4,88G- 4,88G-5,37G-5,37G-5,64G-5,27G-5,39G-4,54G- 2,69G-2,69G	1.549,65	1.536,83
10	Th.	Euro 0,39	15.11.19		974587	LU0062624902	DekaLux-Deutschland	1	119,97 G	114,39G-4,07G-3,36G-4,88G-5,46G-5,73G- 5,09G-5,99G-6,29G-5,39G-4,56G-3,29G-4,79G- 3,95G-3,11G	134,5	113,11
10	Euro 0,5	Euro 0,41	15.11.19		974588	LU0062625115	DekaLux-Europa	1	59,13 G	57,59-7,6-6,37G-5,88G-5,94G-7,28G-6,67G- 6,64G-6,72G-6,94G-7,07G-6,79G-6,32G-5,83G- 5,38G-6,26G-5,76G-6,27G-5,92G	65,77	55,38
10	Euro 0,86	Euro 0,39	15.11.19		974589	LU0064405334	DekaLux - USA	1	133,28 G	130,76G-26,05G-5,02G-5,19G-6,15G-6,67G- 6,68G-6,68G-7,4G-9,01G-9,04G-8,3G-7,06G- 4,7G-2,97G-3,54G-6,4G-4,57G-5,36G-5,36G- 4,41G	150,91	122,97
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	44,81 G	44,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,74G-4,74G	46	44,74
3	Euro 0,16	Euro 0,43	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	42,97 G	42,06G-1,86G-1,86G-1,86G-1,81G-1,81G-2,1G- 2,15G-2,15G-2,15G-2,32G-2,37G-2,42G-2,37G- 2,17G-1,6G-1,38G-1,38G-1,48G-1,78G-1,65G- 2,76G-2,7G	45,37	41,38
3	Euro 0,65	Euro 0,54	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	55,69 G	53,64G-3,68G-3,67G-3,47G-3,48G-3,54G- 4,24G-4,31G-4,31G-4,31G-4,49G-4,61G-4,61G- 4,61G-4,41G-2,88G-2,51G-3,3G-2,93G-3,42G- 3,32G	59,54	52,51
3	Euro 0,27	Euro 0,65	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	70,87 G	67,37G-7,79G-7,48G-7,14G-7,57G-7,84G- 7,77G-8,49G-8,49G-8,29G-8,26G-7,85G-7,34G- 7,08G-6,45G-6,7G-7,81G-7,05G-8,15G-7,76G	78,83	66,45
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	516,35 G	516,13G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-4G-4G-4G-4G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,23G-6,23G	517,26	514
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka-Europa Nebenwerte	1	82,11 G	77,33G-9,13G-8,98G-8,42G-8,61G-9,01G- 9,34G-8,19G-9,35G-9,5G-9,24G-8,84G-8,96G- 8,51G-8,4G-7,59G-7,85G	91,51	77,33
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	122,72 G	122,72G-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- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,63G-2,63G	122,87	122,26
1	Euro 0,56	Euro 0,03	21.02.20		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	56,65 G	55,95G-5,9G-5,85G-5,73G-5,73G-5,73G-5,83G- 5,95G-5,95G-5,89G-6,17G-6,23G-6,23G-6,11G- 5,99G-5,72G-5,72G-5,53G-5,95G-5,75G-5,33G- 5,21G	60,08	55,21
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	45,03 G	43,52G-3,56G-3,62G-3,44G-3,38G-3,38G- 3,96G-4G-4,05G-4,29G-4,29G-4,29G-4,24G- 4,34G-3,56G-3,34G-3,14G-3,07G-3,55G-3,55G- 3,48G-4,09G-4,09G-4,02G	48,57	43,07
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital Wachstum	1	41,56 G	41,06G-1,08G-1,08G-0,93G-0,93G-0,99G- 1,03G-1,13G-1,13G-1,13G-1,25G-1,3G-1,35G- 1,35G-1,3G-1,2G-1G-0,91G-0,89G-1,12G- 0,98G-0,88G-0,78G	43,26	40,78
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	68,28 G	67,27G-5,17G-5,17G-4,95G-4,78G-4,83G- 5,77G-5,81G-5,73G-5,69G-5,68G-5,55G-5,36G- 5,14G-5,27G-5,32G-5,32G-6,09G-4,2G	74,51	64,2
3	Euro 0,14	Euro 0,43	31.08.18		989578	LU0098472433	DekaStruktur: ErtragPlus	1	42,83 G	42,82G-2,82G-2,82G-2,82G-2,79G-2,79G- 2,82G-2,82G-2,82G-2,82G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-2,62G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,74G-2,74G	44,12	42,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	Deka International S.A. DekaStruktur: Wachstum	1	42,22 G	41G-1,04G-1,03G-0,93G-0,91G-0,92G-1,42G-1,52G-1,52G-1,66G-1,72G-1,72G-1,67G-1,56G-0,96G-0,85G-0,85G-1,19G-1,03G-1,39G-1,29G	44,03	40,85
3	Euro 0,64	Euro 0,55	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	57,11 G	55G-5,06G-5G-4,78G-4,8G-4,79G-5,5G-5,68G-5,62G-5,82G-5,88G-5,94G-5,94G-5,69G-4,88G-4,7G-4,67G-4,66G-5,21G-5,01G-5,19G-5,19G-5,13G	61,01	54,66
10	Th.	Euro 0,31	15.11.19		989585	LU0097654924	Deka-EuroStocks	1	36,77 G	35,65G-5,54G-5,47G-5,33G-5,52G-5,65G-5,51G-5,64G-5,69G-5,5G-5,28G-5,35G-5,61G-5,36G-5,07G	40,45	35,07
10	Th.	Euro 0,61	15.11.19		989586	LU0097655574	Deka-EuroStocks	1	39,88 G	38,96G-8,82G-8,79G-8,79G-7,95G-8,09G-8,3G-8,88G-8,78G-8,03G-8,11G-8,02G-8,42G-8,13G-7,8G	44,19	37,8
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	110,63 G	105,57G-5,25G-4,35G-3,66G-2,36G-4,22G-4,41G-4,71G-5,23G-5,64G-5,87G-5,49G-4,58G-3,68G-3,25G-3,01G-2,77G-4,51G-3,62G-4,02G-3,61G	122,53	102,36
7	Euro 1,26	Euro 1,56	16.08.19		DK1A31	LU0349172725	DekaLux-GlobalResources	1	63,24 G	61,84G-1,06G-0,95G-0,67G-0,57G-0,66G-0,83G-0,93G-0,93G-1,01G-1,19G-1,34G-1,5G-1,32G-0,99G-59,26G-60,33G-59,88G-60,31G-0,16G	75,74	59,26
7	Th.	Euro 3,28	16.08.19		DK1A33	LU0350138573	Deka-EM Bond	1	94,69 G	94,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,93G-4,93G-4,93G-4,93G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-3,36G-3,36G	95,95	93,36
7	Euro 2,22	Euro 6,29	16.08.19		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	315,85 G	310,43G-7,37G-7,37G-5,75G-5,55G-5,89G-6,85G-6,85G-7,21G-9,96G-9,96G-9,96G-10,98G-0,98G-0,98G-3,82G-299,38G-9,38G-9,51G-302,62G-2,62G-0,03G-2G-1,32G	357,15	299,38
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	306,38 G	294G-9,96G-6,87G-6,62G-6,56G-6,61G-6,59G-6,62G-6,7G-6,57G-6,56G-6,6G-6,56G-6,43G-2,21G-88,92G-8,92G-9,42G-92,74G-0,56G-1,14G-1,14G-0,1G	339	288,92
7	Euro 2,49	Euro 1,23	16.08.19		DK1A3Z	LU0348461897	DekaLux-BioTech	1	424,28 G	407,67G-8,67G-8,9G-4,16G-3,72G-3,7G-3,89G-6,42G-6,71G-11,66G-1,66G-2,08G-2,54G-2,54G-8,09G-0,8G-2,39G-7,32G-3,57G-6,63G-6,63G-4,78G	465,08	400,8
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	145,45 G	135,39G-5,19-2,14-4,28-8,51	163,12	132,14
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	143,1 G	131,2G	157,08	131,2
10	Th.	Euro 0,54	15.11.19		615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,45 G	61,44G-1,42G-1,41G-1,41G-1,42G-1,44G-1,43G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,47G-1,47G-1,48G-1,47G-1,45G-1,51G-1,34G-1,36G	61,87	61,12
3	Euro 0,42	Euro 0,21	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	44,06 G	43,15G-3,37G-3,37G-3,37G-3,37G-3,37G-3,82G-3,82G-3,82G-4,03G-4,03G-4,03G-4,03G-3,37G-3,37G-3,37G-3,37G-3,37G-3,47G-3,47G-3,41G-3,41G	44,53	43,15
3	Euro 0,17	Euro 0,46	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	46,25 G	45,49G-5,36G-5,33G-5,31G-5,31G-5,31G-5,74G-5,74G-5,74G-5,74G-5,98G-5,98G-5,99G-5,99G-5,9G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G-5,95G	47,35	45,31
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	49,32 G	47,94G-8,73G-8,73G-8,73G-8,59G-8,64G-8,74G-8,81G-8,8G-8,77G-8,83G-8,81G-8,71G-8,76G-8,64G-8,9G-8,73G-8,78G	51,5	47,94
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	74,43 G	71,98G-1,52G-1,48G-1,36G-1,36G-1,39G-1,39G-1,48G-2,28G-2,24G-1,91G-1,04G-1,05G-2,14G-2,01G-1,9G-1,75G-1,74G-1,97G-1,97G-2,64G-2,59G	79,12	71,04
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	108,17 G	102,69G-2,46G-2,3G-1,8G-2G-3,23G-3,43G-3,43G-3,55G-3,93G-4,43G-4,43G-3,95G-3,05G-2,56G-1,39G-1,65-3G-2,08G-2,08G-3,82G-3,36G	121,14	101,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,52	Euro 2,24	10.07.19		ETFL16	DE000ETFL169	Deka Investment GmbH Deka iB.EO L.Sov.D.10+ U.ETF	1	161,73 G	161,87G-2,24G-2,48G-2,7G-3,25G-2,81G-3,2G-3,13G-2,88G-2,83G-3,04G-3,32G-3,18G-3,68G-3,59G-3,29G-3,32G-3,32G-3,32G-3,32G-3,32G	163,94	149,85
3	Euro 0,8	Euro 0,4	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,8 G	102,77G-2,87G-2,91G-2,99G-2,99G-2,99G-3,11G-3,1G-3,13G-3,13G-3,1G-2,97G-3,09G-3,09G-3,09G-3,09G-3,12G-3,12G-3,12G-3,12G	103,13	101,17
3	Euro 0,92	Euro 0,61	10.07.19		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	80,21 G	80,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,26G-0,26G-0,26G-0,26G	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	99,15 G	99,17G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,37G-9,37G-9,25G-9,25G-9,25G-9,25G	99,38	98,49
3	Euro 1,77	Euro 0,91	10.07.19		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	130,39 G	130,52G-0,75G-0,94G-0,94G-0,97G-1,03G-1,01G-0,97G-0,95G-1,04G-1,02G-0,98G-0,96G-1,05G-0,91G-1,1G-1,11G-1,03G-0,88G-0,87G-0,92G-0,92G-0,92G	131,11	127,56
3	Euro 3,69	Euro 2,17	10.10.19		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	179,2 G	179,68G-81,09G-1,45G-1,65G-2,33G-1,59G-1,25G-1,01G-1,18G-0,74G-1,21G-1,9G-1,22G-2,2G-1,71G-1,85G-1,79G-1,66G-1,69G-1,68G-1,67G	182,33	167,53
3	Euro 0,86	Euro 0,52	10.07.19		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,9 G	70,89G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,91G-0,91G-0,91G-0,91G	71,2	70,87
3	Euro 5,48	Euro 4	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	58,25 G	58,8G-6,36G-5,93G-6,22G-6,92-6,44-6,76G-6,55G-6,84G-6,62G-6,17G-6,09G-6,47G-6,47G-6,03G-6,25G-5,95G	65,69	55,93
2	Euro 1,09	Euro 0,96	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	32,19 G	31,12G-0,825G-0,865G-0,92G-1,06G-1,07G-1,185G-1,08G-0,855G-0,72G-1,06G-1,06G-0,71G-0,865G-0,7G	35,62	30,7
2	US\$ 0,3	US\$ 0,23	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	26,54 G	25,285G-5,075G-5,075G-5,11G-5,31G-5,42G-5,565G-5,12G-4,98G-4,98G-5,095G-5,5G-5,185G-5,35G-5,15G	29,96	24,98
2	US\$ 0,17	US\$ 0,13	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	18,1 G	17,162G-7,274G-7,266G-7,416G-7,456G-7,456G-7,546G-7,44G-7,22G-7,26G-7,076G-7,11G-7,168G-7,328G-7,198G-7,312G-7,18G	20,41	17,08
2	Euro 0,38	Euro 0,37	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,14 G	12,686G-2,636G-2,652G-2,666G-2,742G-2,752G-2,802G-2,768G-2,754G-2,754G-2,754G-2,624G-2,696G-2,63G	14,63	12,62
2	Euro 0,24	Euro 0,2	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,74 G	10,404G-0,424G-0,324G-0,344G-0,36G-0,434G-0,464G-0,442G-0,486G-0,47G-0,388G-0,352-0,356G-0,442G-0,442G-0,442G-0,338G-0,4G-0,346G	11,96	10,32
2	Yen 17,53	Yen 12,05	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,88 G	7,735G-7,704G-7,647G-7,644G-7,65G-7,722G-7,7G-7,711G-7,713G-7,689G-7,6G-7,686G-7,686G-7,597G-7,637G-7,598G	8,85	7,6
2	Yen 16,24	Yen 7,17	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,75 G	7,526G-7,632G-7,608G-7,556G-7,549G-7,562G-7,612G-7,603G-7,616G-7,618G-7,593G-7,547G-7,514G-7,486G-7,574G-7,48G-7,515G-7,461G	8,86	7,46
2	H\$ 1,07	H\$ 1,09	10.09.19		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	9,67 G	9,417G-9,535G-9,381G-9,444-9,493G-9,515G-9,536G-9,55G-9,556G-9,504G-9,421G-9,397G-9,42G-9,429G-9,49G-9,49G-9,451G-9,451G-9,451G-9,434G	10,5	9,32
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,69 G	38,51G-8,115G-8,305G-8,295G-8,59G-8,715G-8,845G-8,86G-8,64G-8,21G-8,055G-8,285G-8,59G-8,59G-8,275G-8,36G-8,15G	43,97	38,06
3	Euro 0,33	Euro 0,26	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	115,17 G	115,3G-5,3G-5,27G-5,32G-5,35G-5,5G-5,49G-5,54G-5,54G-5,5G-5,29G-5,39G-5,41G-5,41G-5,39G-5,29G-5,23G-5,23G-5,23G-5,23G	115,54	113,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,19	Euro 0,66	10.07.19		ETFL37	DE000ETFL375	Deka Investment GmbH Deka iB.EO Liq.Corp.Div.U.ETF	1	113,91 G	114,01G-3,31G-3,31G-3,2G-2,95G-3,11G-3,19G-3,2G-3,33G-3,4G-3,59G-3,63G-3,66G-3,65G-3,41G-3,41G-3,4G-3,31G-3,26G-3,26G-3,24G-3,24G-3,24G	114,98	112,95
3	Euro 1,01	Euro 0,84	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	113,09 G	113,38G-2,61G-2,71G-2,6G-2,55G-2,48G-2,63G-2,7G-2,8G-2,81G-2,94G-2,89G-3,02G-3,01G-3,01G-2,89G-2,89G-2,7G-2,7G-2,7G-2,7G-2,7G	114,23	112,25
3	Euro 1,29	Euro 2,55	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,69 G	98,65G-8,65G-8,65G-8,75G-8,73G-8,73G-8,87G-8,87G-8,9G-8,9G-8,87G-8,65G-8,71G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,9	97,49
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,45 G	22,38G-2,395G-2,445G-2,52G-2,69G-2,73G-2,625G-2,73G-2,605G-2,795G-2,595G-2,675G-2,57G	26,31	22,38
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	250,65 G	238,45G-40,6G-2,4G-4,05-3,3G-3,85G-3,7G-3,1G-3,5-3,75G-3,6G-1,95G-1,4G-1,45G-4,05G-1,9G-2,95G-1,65G	281,75	238,45
2	Euro 4,28	Euro 5,66	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	134,72 G	128,56G-31,2G-1,06G-0,08G-0,16G-0,24G-1,16G-1,64G-1,52G-0,28G-0,52G-29,68G-31,44G-0,06G-1G-0,84G-0,38G	150,34	128,56
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	73,7 G	70,42G-1,19G-0,49G-0,56G-0,78G-1,57G-1,25G-1,51G-1,15G-0,64G-0,53G-0,41G-1,31G-0,66G-1,02G-0,69G	82,35	70,41
2	Euro 0,44	Euro 0,44	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,57 G	13,002G-3,2G-3,03G-2,99G-3,002G-3,124G-3,138G-3,206G-3,156G-3,024G	15,37	12,99
2	Euro 0,7	Euro 0,75	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	19,46 G	18,572G-8,75G-8,756G-8,808G-8,912G-8,952G-8,91G-8,96G-8,874G-8,714G-8,882G-8,774G-8,878G-8,796G	21,48	18,57
3	Euro 3,05	Euro 2,46	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	98,72 G	98,71G-8,4G-8,4G-8,4G-8,4G-8,4G-8,87G-8,93G-8,93G-8,93G-8,92G-8,69G-8,71G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	99,24	97,88
2	Euro 0,06	Euro 0,27	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	20,92 G	19,7G-9,558	23,05	19,56
12	Th.	Euro 0,19	14.02.20		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	149,46 G	144,8G-4,87G-4,66G-3,72G-2,73G-2,68G-3,56G-4,03G-2,38G-4,5G-4,97G-4,95G-4,34G-4,34G-3,23G-0,11G-0,37G-3,37G-2,57G-2,57G-2,57G-1,76G-1,07G	163,35	140,11
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	135,12 G	129,06G-9,97G-8,71G-8,64G-8,54G-8,61G-8,62G-8,71G-8,81G-8,61G-8,63G-8,71G-8,71G-8,56G-6,69G-5,89G-7,74G-6,98G-6,83G-8,2G-7,64G	148,04	125,89
12	Th.	Euro 1,59	14.02.20		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	204,32 G	197,3G-6,98G-6,42G-4,97G-5,05G-5,05G-0,24G-1,3G-2,09G-1,9G-2,84G-3,47G-3,63G-3,63G-2,76G-2,76G-1,08G-1,7G-2,33G-6,12G-3,73G-3,73G-2,66G	232	190,24
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	25,73 G	25,71G-5,62-5,62G-5,62G-5,62G-5,56G-5,56G-5,42G-5,42-5,42G-5,42G-5,52G-5,52G-5,52G-5,52G-5,51G-5,38G-5,4G-5,47G-5,43G-5,32G-5,3G	26,23	25,3
3	Euro 0,6	Euro 0,4	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	55,79 G	55,54G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,5G-5,49G-5,49G-5,49G-5,5-5,49G-5,49G-5,31G-5,36G-5,44G-5,37G-5,17G-5,18G	57,09	55,17
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	56,43 G	55,61G-5,99G-5,99G-5,97G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,98G-5,97G-5,79G-5,69G-5,88G-5,8G-6,07G-6,05G	58,45	55,61
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	449,04 G	434,98G-4,88G-3,9G-3,88G-3,9G-5,75G-40,56G-1,15G-0,12G-0,96G-1,26G-39,81G-8,61G-9,56G-9,56G-8,89G-7,96G-41,04G-39,69G-4,74G-3,84G	500,48	433,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Deka Investment GmbH Frankfurter-Sparrent Deka	1	52,41 G	52,42G-2,41G-2,41G-2,41G-2,42G-2,42G-2,41G-2,42G-2,43G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,44G-2,45G-2,45G-2,45G-2,43G-2,44G-2,44G-2,31G-2,31G	53,03	52,31
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	34,86 G	34,8G-4,75G-4,77G-4,72G-4,7G-4,69G-4,72G-4,73G-4,75G-4,74G-4,75G-4,75G-4,75G-4,76G-4,72G-4,73G-4,72G-4,72G-4,72G-4,72G-4,75G-4,74G-4,73G-4,57G-4,57G	35,34	34,57
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	65,82 G	64,67G-4,42G-3,7G-3,87G-3,76G-3,92G-3,97G-4,37G-4,6G-4,6G-4,68G-4,48G-4,15G-3,97G-3,36G-3,58G-4,14G-4,14G-3,9G-3,85G-3,86G	72,99	63,36
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	48,25 G	48,39G-8,23G-8,12G-8,1G-8,1G-8,1G-8,1G-8,1G-8,13G-8,13G-8,13G-8,15G-8,17G-8,21G-8,19G-8,19G-8,17G-8,2G-8,22G-8,22G-8,22G-7,92G-7,92G	48,75	47,88
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	99,69 G	96,31G-6,45G-6,64G-6,64G-5,53G-5,71G-5,71G-6,24G-6,26G-6,65G-7,01G-7,34G-6,64G-6,04G-5,93G-7,17G-6,42G-6,24G-6,62G-6,26G	112,14	95,53
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,55 G	29,54G-9,54G-9,54G-9,54G-9,55G-9,58G-9,54G-9,55G-9,55G-9,54G-9,57G-9,57G-9,55G-9,55G-9,56G-9,56G-9,58G-9,57G-9,56G-9,58G-9,56G-9,49G-9,49G	29,63	29,24
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	50,71 G	48,94G-8,29G-8,46-8,42G-8,71G-8,87G-8,95G-8,73G-8,91G-8,69G-8,32G-8,32G-8,21-8,3G-8,89G-8,46G-8,59G-8,31G	56,48	48,21
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	138,6 G	132,58G-1,75G-1,32G-0,09G-1,55G-2,5G-3,01G-3,35G-3,06G-3,6G-3,01G-2G-1,02G-0,59G-2,28G-2,28G-1,26G-0,89G	153,29	130,09
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	54,27 G	54,21G-4,16G-4,17G-4,17G-4,22G-4,22G-4,21G-4,23G-4,25G-4,26G-4,24G-4,22G-4,24G-4,26G-4,29G-4,32G-4,27G-4,27G-4,5G-4,5G-4,51G-4,29G-4,36G	54,51	52,89
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	DekaFonds	1	104,74 G	99,15G-9,82G-8,78G-9,33G-100,13G-0,13G-0,13G-0,57G-0,69G-0,69G-0,33G-99,34G-9,34G-9,08G-9,08G-8,41G-7,21G-8,66G-7,71G-9,08G-8,8G	117,01	97,21
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	67,87 G	63,98G-5,76G-4,08G-2,93G-3,13G-3,13G-4,07G-4,07G-4,69G-4,47G-4,13G-4,68G-4,27G-4,78G-4,5G	75,83	62,93
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	25,17 G	25,17G-5,15G-5,17G-5,17G-5,2G-5,19G-5,17G-5,19G-5,19G-5,18G-5,17G-5,2G-5,21G-5,21G-5,22G-5,21G-5,21G-5,25G-5,25G-5,14G-5,11G	25,53	24,69
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	20,38 G	20,39G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,42G-0,43G-0,43G-0,43G-0,44G-0,46G-0,47G-0,48G-0,47G-0,46G-0,44G-0,44G-0,34G-0,34G	20,88	20,19
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	379,79 G	359,53G-8,52G-7,08G-5,55G-5,72G-61,32G-2,45G-2,45G-2,45G-3,92G-4,68G-4,68G-4,67G-3,5G-0,89G-55,53G-2,88G-3,39G-60,65G-0,65G-57,02G-7,02G-5,65G-8,29G-7,07G	424,4	352,88
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	87,26 G	87,14G-7,14G-7,12G-7,12G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,11G-7,12G-7,12G-7,11G-7,06G-7,05G-7,05G-7,03G-7,04G-7,08G-7,08G-6,93G-6,93G	87,51	86,65
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV.	1	89,96 G	85,79G-5,74G-5,46G-5,1G-4,73G-5,78G-5,88G-5,89G-6,74G-6,83G-6,92G-6,83G-6,56G-4,84G-5,09G-5,73G-5,73G-4,82G-4,68G-4,83G	103,27	84,68
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	33,29 G	31,61G-1,66G-1,58G-1,4G-1,36G-1,43G-1,82G-1,94G-1,9G-2,04G-2,16G-2,16G-2G-1,81G-1,58G-1,32G-1,32G-1,83G-1,44G-1,4G-1,31G	36,85	31,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Deka Vermögensmanagement GmbH Keppler-Emerging Markets-INV.	1	34,94 G	33,77G-3,69G-3,69G-3,49G-3,39G-3,43G-3,62G-3,62G-3,73G-3,94G-3,94G-4,01G-4,05G-4,01G-3,86G-3,86G-3,46G-3,41G-3,34G-3,39G-3,62G-3,43G-3,43G-3,96G-3,96G	39,8	33,34
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	32,14 G	31,88G-1,77G-1,75G-1,73G-1,73G-1,75G-1,76G-1,75G-1,78G-1,77G-1,73G-1,73G-1,75G-1,76G-1,75G-1,71G-1,28G-1,25G-1,29G-1,31G-1,31G-1,44G-1,44G	33,33	31,25
10	Th.	Euro 0,15	15.11.19		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	31,49 G	31,51G-1,53G-1,49G-1,49G-1,49G-1,49G-1,49G-1,32G-1,32G-1,32G-1,3G-1,3G-1,37G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,43G-1,43G-1,43G-1,43G-1,41G	31,62	31,1
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	101,78 G	97,35G-7,34G-7,17G-6,57G-6,6G-7,96G-8,16G-8,16G-8,52G-8,93G-8,93G-8,94G-8,74G-8,74G-8,16G-6,78G-6,09G-6,2G-7,52G-6,85G-6,79G-8,8G-8,53G	121,43	96,09
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	47,75 G	47,36G-7,34G-7,32G-7,23G-7,27G-7,32G-7,39G-7,39G-7,32G-7,32G-7,36G-7,39G-7,32G-7,26G-7,3G-7,24G-7,39G-7,3G-7,29G-6,83G-6,81G	49,5	46,81
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	59,96 G	57,29G-7,07G-6,91G-6,21G-6,55G-6,95G-6,45G-7,01G-7,01G-7,28G-6,95G-6,42G-6,57G-6,32G-7,2G-7,2G-6,57G-6,57G-7,36G-6,94G	72,34	56,21
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	115,31 G	114,16G-4,25G-4,26G-4G-4G-4,12G-4,39G-4,39G-4,39G-5,31G-5,43G-5,43G-5,18G-4,09G-3,97G-3,97G-3,96G-4,28G-4,05G-4,05G-4,05G-4,17G-4,05G	120,15	113,96
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	103,19 G	102,66G-2,33G-2,29G-2,29G-2,27G-2,27G-2,27G-2,27G-2,3G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,6G-2,42G-2,34G-2,34G-2,34G-2,37G-2,43G-2,43G-2,43G-2,43G-2,42G-2,73G-2,73G	105,29	102,27
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	157,2 G	150,47G-1,71G-49,94G-51,94G-1,65G-1,61G-3,59G-4,08G-4,08G-3,76G-3,01G-0,1G-49,37G-9,64G-9,74G-50,99G-0,17G-1,93G-1,46G	167,97	149,37
1	Th.	Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	113,23 G	111,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,11G-1,11G-1,16G-2,53G-2,53G-8,12G-8,16G-7,58G-9,48G-9,48G-8,34G-8,34G-8,34G-8,47G-8,47G	118,72	107,58
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance CR20	1	44,36 G	43,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,4G-4,4G-4,4G-4,4G-3,8G-4,62G-4,62G-4,62G-4,62G-3,25G-3,18G-3,18G-3,22G-3,32G-3,26G-3,26G-3,82G-3,78G	45,61	43,18
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	49,29 G	48,14G-8,14G-8,13G-8,13G-8,1G-8,1G-8,71G-8,77G-8,77G-8,93G-8,93G-9,02G-9,02G-9,02G-8,92G-8,24G-8,09G-8,09G-7,66G-7,74G-7,75G-7,75G-8,54G-7,77G	51,38	47,66
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	57,54 G	55,56G-5,13G-5,11G-5,03G-5,02G-5,73G-5,7G-5,6G-5,68G-5,68G-5,63G-5,52G-5,38G-3,58G-3,58G-5,29G-5,47G-4G-3,92G-3,79G-3,56G	61,51	53,56
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins & Dividende	1	144,52 G	143,68G-3,19G-1,17G-1,11G-0,36G-0,44G-1,19G-1,16G-1,16G-1,11G-1,11G-1,16G-2,53G-2,53G-1,4G-1,4G-0,9G-3,3G-2,79G-3,06G-2,78G	153,42	140,36
1	Th.	Euro 1,1	17.12.19		164315	LU0159548683	DJE-Europa	1	334,46 G	322,67G-2,58G-1,55G-14,58G-20,19G-1,73G-3,44G-3,52G-3,52G-0,12G-2,84G-1,55G-19,42G-20,19G-18,48G-9,33G-6,57G-20,51G-18,37G-7,86G-9,48G-8,28G	367,91	314,58
1	Th.	Euro 0,77	17.12.19		164317	LU0159549145	DJE - Alpha Global	1	235 G	223,32G-4,35G-2,58G-1,5G-1,57G-4,73G-5,52G-4,86G-4,4G-7,28G-5,28G-4,33G-4,33G-2,69G-1,53G-19,13G-9,76G-9,89G-22,33G-2,33G-1,56G-1,71G-2,13G-1,29G	257,76	219,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,7	17.12.19		164319	LU0159549574	DJE Investment S.A. DJE - Renten Global	1	143,95 G	144G-3,71G-3,68G-3,67G-3,66G-3,66G-3,67G-3,67G-3,68G-3,7G-3,67G-3,68G-3,68G-3,67G-3,67G-3,67G-3,63G-3,59G-3,56G-3,45G-2,88G-2,91G-2,92G-2,92G-2,92G-2,92G	144,56	140,19
1	Th.	Euro 1,93	17.12.19		164321	LU0159549814	DJE - Short Term Bond	1	115,9 G	115,74G-5,59G-5,55G-5,54G-5,54G-5,54G-5,85G-5,85G-5,85G-5,85G-5,99G-5,99G-5,99G-5,68G-5,68G-5,24G-5,24G-5,24G-5,24G-5,3G-5,3G-5,3G-5,3G-5,3G	116,57	115,24
1	Th.	Euro 0,44	17.12.19		164323	LU0159550077	DJE - Gold & Ressourcen	1	140,03 G	138,07G-6,95G-7G-7G-7G-7-5,38G-5,38G-5,69G-6,64G-6,5G-3,26G-2,84G-1,33G-1,33G-27,32G-7,31G-7,12G-8,82G-7,83G-7,83G-7,83G-7,53G-7,55G	154,26	127,12
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	410,95 G	390,41G-86,74G-6,3G-5,98G-6,22G-5,98G-90,67G-0,82G-0,48G-0,24G-0,49G-0,49G-0,49G-0,17G-84,27G-4,27G-2,81G-3,36G-8,26G-94,01G-0,71G-0,5G-1,8G-0,74G	451,17	382,81
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	458,45 G	435,73G-7,91G-1,84G-29,36G-9,71G-36,37G-7,77G-7,46G-8,87G-40,78G-3,92G-1,96G-38,13G-27,71G-8,54G-9,21G-41,18G-36,23G-6,23G-9,02G-6,16G	505,89	427,71
1	Th.	Euro 5,07	17.12.19		A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	190,51 G	184,35G-1,03G-0,78G-79,65G-9,74G-82,62G-3G-4,82G-3,61G-3,56G-7,44G-6,53G-3G-2,08G-4,04G-5,48G-4,12G-4,12G-3,44G-2,67G	210,34	179,65
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	180,41 G	170,71G-1,66G-0,91G-69,87G-70,09G-1,1G-1,53G-1,71G-1,71G-3,09G-3,9G-5,54G-4,59G-3,6G-2,4G-2,4G-0,24G-0,91G-0,8G-3,45G-1,92G-1,49G-2,45G-1,9G	199,02	169,87
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1	21,04 G	20,32G-0,15G-19,98G-9,68G-9,93G-20,02G-0,02G-0,39G-0,4G-0,34G-0,38G-0,42G-0,35G-0,23G-0,26G-0,16G-0,16G-0,38G-0,21G-0,21G-0,33G-0,22G	22,71	19,68
1	Th.	Euro 0,07	17.12.19		257547	LU0165251629	LuxTopic - Bank Schilling	1	18,18 G	18,16G-7,85G-7,85G-7,85G-7,85G-7,85G-8,03G-8,03G-8,03G-8,12G-8,12G-7,99G-7,6G-7,6G-7,35G-7,35G-7,35G-7,34G-7,34G-7,38G-7,38G-7,38G-7,38G-7,38G	19,21	17,34
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1	0,16 G	0,15G-0,15G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	0,17	0,12
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	152,74 G	143,15G	168,39	143,15
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	140,78 G	133,21G-4G-3,43G-2,6G-2,47G-3,56G-3,87G-3,87G-3,87G-5,22G-5,62G-6,65G-5,78G-4,83G-3,24G-3,52G-3,62G-5,84G-5,84G-4,32G-4,19G-5,05G-4,31G	155,31	132,47
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	114,05 G	109,97G-11,37G-1,38G-1,33G-1,24G-1,31G-1,36G-1,36G-1,41G-1,34G-1,36G-1,38G-1,35G-1,22G-0,23G-0,23G-9,55G-9,74G-10,7G-0,7G-0,21G-0,09G-0,47G-0,11G	122,02	109,55
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	112,93 G	108,99G-8,99G-8,56G-7,85G-7,88G-8,86G-9,08G-9,08G-8,86G-9,07G-8,63G-9,27G-8,32G-10,48G-9,52G-9,52G-9,31G	118,27	107,85
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	188,6 G	182,91G-2,91G-2,91G-2,91G-2,91G-2,12G-4,84G-7,48G-7,93G-8,16G-8,85G-8,91G-9,14G-8,88G-8,02G-8,02G-5,61G-5,61G-5,61G-5,61G-8,19G-6,9G-6,9G-7,4G-6,85G	206,29	182,12
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	142,54 G	139,31G-5,77G-4,29G-4,66G-6,15G-6,15G-6,15G-6,15G-4,42G-7,11G-7,11G-5,24G-5,24G-3,91G-2,94G-1,35G-1,59G-2,67G-2,67G-2,17G-2,21G-2,67G-2,23G	159,38	131,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	177,36 G	171,03G-1,81G-1,42G-1,42G-0,64G-69,56G-70,31G-0,44G-0,56G-1,14G-0,98G-69,84G-9,82G-8,12G-6,53G-5,94G-6,04G-7,31G-7,31G-6,36G-6,34G	192,61	165,94
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,96 G	4,662G-4,679G-4,656G-4,624G-4,652G-4,713G-4,727G-4,722G-4,722G-4,743G-4,743G-4,635G-4,634G-4,608G-4,564G-4,564G-4,532G-4,492G-4,492G-4,492G-4,501G-4,581G-4,542G-4,57G-4,547G	5,57	4,49
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,98 G	6,7G-6,775G-6,725G-6,685G-6,73G-6,74G-6,76G-6,845G-6,885G-6,885-6,73G-6,695G-6,615G-6,49G-6,47G-6,585G-6,525G-6,525G-6,545G-6,515G-6,515G	7,62	6,47
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,69 G	2,582G-2,598G-2,578G-2,563G-2,507G-2,552G-2,555G-2,555G-2,614G-2,575G-2,575G-2,554G-2,559G-2,55G-2,527G-2,508G-2,5G-2,498G-2,498G-2,495G-2,524G-2,505G-2,496G	2,99	2,5
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,17 G	5,04G-4,956G-4,951G-4,909G-4,917G-4,865G-4,865G-5,005G	5,65	4,87
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	182,82 G	180	208,29	180
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	134,43 G	131,32G-29G-9,13G-9,13G-30,27G-0,27G-0,27G-0,27G-0,59G-0,72G-0,72G-1,48G-27,91G-7,77G-7,77G-3,59G-3,02G-3,43G-5,52G-4,96G-4,8G-5,12G-4,99G	159,59	123,02
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	580,64 G	545,94-6,52G-6,52G-39,5G-9,04G-49,36G-8,66G-8,66G-5,88G-53,94-4,15G-4,15G-4,15G-4,15G-46,31G-7G-8,66G-50,32G-46,38G-8,54G-8,54G-5,88G	646,58	539,04
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	137,55 G	134,27G-6,03G-5,89G-5,64G-5,68G-5,69G-5,88G-6,05G-6,02G-6,04G-6,15G-6,05G-5,66G-5,69G-5,48G-5,51G-5,49G-5,13G-5,3G-5,13G	141,99	134,27
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	158,49 G	156,81G-6,73G-6,4G-6,23G-6,32G-6,73G-6,79G-6,8G-5,49G-5,64G-5,64G-5,54G-5,65G-5,75G-5,42G-5,32G-5,74G-6,03G-5,76G	162,93	155,32
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	153,7 G	150,61G-0,42G-0,16G-0,16G-49,48G-9,71G-50,18G-0,56G-0,65G-0,16G-0,63G-0,63G-0,16G-0,03G-0,03G-0,36G-49,74G-9,83G-9,83G-9,71G-51G-0,48G-0,63G-0,63G-0,48G	161,93	149,48
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	145,18 G	139,7G-40,84G-0,51G-0,51G-39,59G-9,75G-9,87G-40,44G-0,8G-0,78G-0,92G-1,24G-1,51G-1,32G-0,39G-0,39G-0,15G-39,48G-40,83G-39,77G-40,46G-39,85G	157,27	139,48
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	52,55 G	52,55G-2,55G-2,55G-2,56G-2,42G-2,35G-2,35G-2,35G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	53,2	52,05
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,9 G	52,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,95G-2,95G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	54,38	51,4
10	Th.	Euro 1	18.12.19		980700	DE0009807008	grundbesitz europa	1	39,09 G	39G-9G-9G-8,81G-8,81G-8,81G-8,81G-8,43G-8,57G-8,57-8,57G-8,19G-8,27G-8,3G-8,61G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	39,62	38,19
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	71,84 G	68,77G-9,34G-9,19G-8,99G-9,15G-9,36G-9,36G-9,68G-9,75G-9,89G-9,68G-9,26G-8,35G-7,87G-9,33G-8,84G-9,16G-8,36G	77,72	67,87
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	45,12 G	45,18G-5,02G-4,32G-4,33G-4,33G-4,34G-4,82G-4,82G-4,8G-4,81G-4,81G-4,8G-4,76G-4,36G-3,26G-5	49,95	43,26
10	Th.	Euro 3,6	22.11.19		984811	DE0009848119	DWS Top Dividende	1	125,99 G	120,85-0,9-0,6-1,9-1,8-19,7-9-8,7-21	136,39	118,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		979945	DE0009799452	DWS Investment GmbH Fürst Fugger Privatb. Wachstum	1	106,15 G	102,23G-2,18G-2,25G-3,27G-3,27G-2,72G- 2,33G-2,29G-2,5G-2,5G-2,91G-2,88G-2,71G- 2,85G-2,84G	112,25	102,18
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	77,98 G	76,25G-6,53G-6,53G-6,53G-6,52G- 6,77G-6,77G-6,77G-7,17G-7,17G-7,18G- 7,13G-6,53G-6,53G-6,53G-6,52G-6,52G-6,53G- 6,53G-6,53G-6,33G	79,66	76,25
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	297,96 G	282,4G-1,69G-1,22G-78,97G-8,96G-84,34G-5G- 5G-4,68G-5,96G-7,14G-6,52G-5,58G-3,5G- 79,7G-85,14G-79,96G-81,48G-1,15G	331,4	278,96
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	94,15 G	90,11G-0,52G-89,67G-90,09G-0,62G-0,92G- 1,01G-0,92G-0,52G-0,52G-89,91G-9,91G- 90,13G-89,77G-90,18G-0,18G-0,6G-0,17G	104,25	89,67
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	56,48 G	56,63G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,32G-6,28G-6,29G-6,3G- 6,3G-6,31G-6,33G-6,31G-6,34G-6,33G	56,64	55,6
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	276,54 G	263,51G-3,54G-3,54G-3,14G-3,14G-3,18G- 3,22G-6,18G-6,15G-6G-5,76G-6,11G-6,05G- 5,85G-2,19G-59,34G-9,01G-61,71G-0,32G- 1,25G-0,35G	302,52	259,01
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	404,07 G	384,62G-78,02G-5,21-3,31G-5,13G-8,85G- 81,17G-2,34G-2,14G-4,07G-1,55G-78,23G- 8,56G-6,67G-9,7G-7,78G-9,47G-82,27G	465,92	373,31
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	126,59 G	124,75G-4,68G-4,38G-4,38G-4,05G-4,05G- 4,16G-4,42G-4,68G-4,71G-3,6G-4,66G-4,42G- 4,04G-4,36G-4,06G-4,66G-4,37G-4,4G-4,11G	134,35	123,6
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	123,74 G	119,16G-9,95G-9,72G-9,18G-9,33G-9,67G- 9,98G-20,01G-0,01G-0,32G-0,32G-0,32G- 0,32G-19,86G-9,28G-9,56G-9,86G-9,89G	130,95	119,16
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	75,85 G	72,19G-2,27G-2,41G-2,1G-1,49G-2,18G-2,64G- 2,98G-2,98G-2,98G-3,05G-3,05G-3,23G-3,41G- 3,05G-2,62G-2G-1,44G-1,69G-1,69G-2,52G- 2,41G-2,8G-2,38G	83,76	71,44
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	71,46 G	68,58G-8,27G-8,13G-8,09G-8,04G-8,01G- 8,06G-8,94G-8,9G-8,86G-8,77G-8,88G-8,88G- 8,88G-8,8G-7,56G-6,97G-7,09G-7,91G-7,43G- 7,65G-7,45G	79,29	66,97
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	222,83 G	208,03G-10,31G-6,63G-7G-4,28G-7,3G-7,3G- 6,83G-7,97G-8,27G-7,54G-7,78G-8,95G-4,73G- 6,89G-6,65G-6,71G-6,56G	249,13	204,28
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	53,01 G	50,37G-0,57G-49,57G-9,8G-50,37G-0,54G- 0,51G-0,36G-0,36G-0,61G-0,68G-0,44G-0,07G- 49,83G-9,54G-50,1G-49,81G-50,08G-49,89G	58,47	49,54
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Emerging Markets Typ O	1	115,19 G	110,39G-9,94G-9,9G-9,2G-9,2G-8,28G-8,06G- 9,09G-9,18G-9,42G-9,94G-10,63G-0,67G- 0,67G-0,39G-9,35G-8,93G-8,42G-8,62G-9,44G- 8,98G-9,21G-8,63G	127,19	108,06
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	138,54 G	137,37G	138,65	132,03
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	151,91 G	142,33G	165,11	142,33
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	177,93 G	164,71-75,86	192,13	164,71
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	121,63 G	112,97G	131,93	112,97
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	267,97 G	255,03G-4,48G-4,48G-6,55G-6,55G-2,78G- 2,4G-6,65G-7,19G-7,2G-8,1G-9,26G-9,24G- 8,15G-6,25G-4,83G-1,47G-2,01G-5,56G-3,13G- 4,46G-3,19G	296,14	251,47
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	70,48 G	68,84G-8,82G-8,82G-8,82G-8,81G-8,81G- 8,81G-9,04G-9,12G-9,12G-9,12G-9,44G-9,51G- 9,51G-9,47G-9,32G-8,57G-8,85G-8,85G-8,85G- 9,28G-9,07G-9,07G-9,07G-8,88G	74,75	68,57
10	Th.	Euro 0,76	22.11.19		515237	DE0005152375	DWS Europe Dynamic	1	82,08 G	78,07G-8,14G-8,09G-7,44G-7,44G-7,58G- 7,63G-8,71G-9,01G-9,02G-9,11G-8,76G-8,86G- 8,5G-8,1G-8,31G-8,05G-8,8G-8,33G-8,33G	90,16	77,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,51	22.11.19		515240	DE0005152409	DWS Investment GmbH DWS German Small/Mid Cap	1	169,89 G	163,93G-4,06G-4,02G-3,54-2,42G-2,74G-3,57G-4,36-4,02G-4,7G-4,76G-4,14G-5,2G-5,07G-3,96G-3,76G-2,25G-2,99G-5,25G-5,25G-3,85G-4,4G-4,37G	192,35	162,25
10	Th.	Euro 0,38	22.11.19		515244	DE0005152441	DWS Global Growth	1	137,41 G	130,67G-1,07G-0,45G-29,58G-8,39G-9,99G-9,82G-30,5G-1,09G-1,09G-1,11G-0,34G-29,29G-9,29G-7,74G-7G-7G-7,06G-9,4G-7,74G-8,32G-8,86G	153,9	127
10	Th.	Euro 0,5	22.11.19		515246	DE0005152466	DWS SDG Global Equities	1	83,1 G	78,99G-8,72G-8,64G-8,63G-8,55G-8,59G-8,59G-9,08G-9,09G-9,43G-9,4G-9,45-9,45G-9,45G-9,35G-8,37G-7,87G-8,87G-8,52G-8,52G-8,71G-8,52G	90,56	77,87
10	Th.	Euro 0,37	22.11.19		515248	DE0005152482	DWS Smart Industrial Technol.	1	122,02 G	116,25G-5,65G-5,46G-5,37G-5,27G-1,78G-3,71G-3,72G-4,45G-5,4G-5,4G-5,54G-5,54G-5,39G-5,39G-4,04G-3,01G-3,21G-4,4G-3,97G-4,17G-5,37G	139,09	111,78
1	Euro 0,89	Euro 0,8	06.03.20		531840	DE0005318406	DWS Stiftungsfonds	1	49,12 G	48,88G-8,85G-8,84G-8,78G-8,78G-8,81G-8,83G-8,87G-8,87G-8,62G-8,85G-8,88G-8,85G-8,8G-8,82G-8,76G-8,78G-8,76G-8,87G-8,83G-8,83G-8,81G-8,85G-8,83G	50,43	48,62
10	Th.	Th.	02.01.18	DWS0RZ	DE000DWS0RZ8		DWS Dynamik	1	166,25 G	160,67G-0,1G-59,93G-9,3G-9,13G-9,14G-9,97G-60,11G-0,42G-1,91G-2,43G-2,43G-2,61G-1,92G-0,94G-59,89G-8,74G-60,18G-59,41G-9,41G-9,93G-6,57G	179,22	156,57
10	Th.	Th.	02.01.18	DWS08N	DE000DWS08N1		DWS TRC Deutschland	1	161,35 G	154,59G-4,23G-3,85G-2,24G-2,77G-4,51G-5,17G-5,29G-5,13G-5,6G-6,07G-4,99G-3,94G-3,54G-3,31G-4,35G-3,58G-3,84G-2,73G	181,25	152,24
10	Th.	Euro 3,24	22.11.19	DWS08P	DE000DWS08P6		DWS TRC Top Dividende	1	108,91 G	105,16G-5,07G-5,07G-4,4G-4,49G-5,84G-6,05G-6,05G-6,59G-6,81G-7,01G-6,69G-6,69G-6,26G-6,26G-4,83G-4,44G-4,44G-4,48G-5,51G-4,83G-4,83G-5,13G-3,72G	116,28	103,72
10	Th.	Th.	02.01.18	DWS08Q	DE000DWS08Q4		DWS TRC Top Asien	1	122,07 G	117,38G-6,8G-5,93G-6,02G-7,93G-8,04G-8,17G-9,25G-9,38G-9,56G-9,31G-9,06G-6,77G-6,06G-5,96G-7,47G-7,09G-7,09G-7,17G-6,38G	131,38	115,93
1	Th.	Th.	02.01.18	DWS0D2	DE000DWS0D27		DWS Aktien Schweiz	1	67,14 G	65,64G-5,3G-4,99G-4,95G-4,92G-5,12G-5,35G-5,24G-5,53G-5,64G-5,53G-5,06G-5,17G-4,71G-4,88G	74,48	64,71
10	Th.	Euro 0,15	22.11.19	DWS0DT	DE000DWS0DT1		DWS Global Water	1	51,95 G	49,32G-9,29G-9,21G-8,87G-8,92G-9,63G-9,83G-9,78G-50G-0,05G-0,26G-0G-49,63G-9G-8,55G-9,53G-9,05G-9,29G-8,34G	57,87	48,34
10	Th.	Th.	02.01.18	DWS0PC	DE000DWS0PC1		Argentos Sauren Stabil.-Prt	1	114,01 G	114,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-5,14G-5,14G-5,14G-5,14G-5,14G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,62G	116,66	113,62
10	Th.	Th.	02.01.18	DWS0PD	DE000DWS0PD9		Argentos Sauren Dynamik-Portf.	1	156,25 G	154,26G-4,26G-4,05G-3,59G-3,53G-4G-4,2G-4,2G-4,21G-4,97G-5,29G-5,46G-5,12G-4,49G-3,58G-2,98G-3,1G-3,14G-4,19G-3,51G-3,51G-3,82G-3,82G-2,86G	167,94	152,86
10	Th.	Euro 0,48	22.11.19	DWS0W3	DE000DWS0W32		DWS Sachwerte	1	121,6 G	117,86G-8,46G-8,41G-7,11G-7,08G-7,12G-8,61G-20,55G-0,58G-19,18G-9,18G-9,3G-9,42G-9,05G-7,21G-7,19G-7,67G-7,52G-7,75G-7,43G	126,14	117,08
10	Th.	Th.	02.01.18	DWS1UR	DE000DWS1UR7		DWS Defensiv	1	114,59 G	112,32G-2,2G-2,2G-2,2G-2,14G-2,14G-3,12G-3,12G-3,12G-3,7G-3,7G-3,7G-3,7G-1,89G-1,89G-1,89G-1,89G-2,25G-2,13G-2,13G-2,13G-1,25G	117,14	111,25
1	Th.	Th.	02.01.18	A0M6W6	DE000A0M6W69		DWS Qi European Equity	1	190,79 G	181,77G-2,38G-2,86G-2,86G-1,65G-1,65G-1,1G-0,89G-2,93G-3,96G-3,95G-3,75G-4,59G-4,8G-4,12G-2,75G-2,75G-1,79G-1,11G-0,59G-0,89G-0,89G-3,93G-1,8G-1,8G-2,54G-2,16G	210,81	180,59
6	Th.	Euro 0,23	16.07.19	A0EAWB	DE000A0EAWB2		Dynamic Europe Balance	1	72,64 G	71,09G-0,85G-0,69G-0,46G-0,66G-0,88G-0,96G-0,75G-0,75G-0,93G-1,02G-0,67G-0,4G-0,53G-0,35G-0,91G-0,52G-0,52G-0,44G	76,58	70,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	67,77 G	66,42G-6,34G-6,3G-5,95G-6,11G-6,11G-5,92G-6,47G-6,33G-6,43G-6,3G-6,04G-6,12G-6G-5,97G-6,47G-6,13G-6,31G-6,11G	71,96	65,92
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	348,79 G	331,46G-2,07G-1G-29,88G-31,55G-43,46G-3,46G-3,65G-37G-7G-7,01G-7,51G-7,51G-6,72G-26,09G-3,98G-4,33G-8,09G-6,98G-6,98G-8,08G-7,04G	375,35	323,98
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	70,08 G	66,75G-7,2G-7,01G-6,59G-6,57G-7,02G-7,17G-7,24G-7,24G-7,58G-9,05G-9,05G-8,96G-8,76G-6,19G-7,35G-6,64G-6,5G-6,5G-7,08G-7,17G-7,17G	79,09	66,19
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	19,18 G	19,2G-9,17G-9,18G-9,18G-9,19G-9,19G-9,18G-9,19G-9,2G-9,2G-9,2G-9,19G-9,19G-9,19G-9,21G-9,21G-9,22G-9,34G-9,21G-9,21G-9,22G-9,19G-9,19G	19,34	18,66
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	180,75 G	174,57G-69,48G-8,73G-7,59G-7,83G-70,34G-5,48-0,73G-1,08-0,89G-1,95G-1,94G-2,12G-1,96-1,42G-0,33G-68,19G-6,59G-6,59G-5,57G-8,55G-6,69G-6,65G-7,62G	201,35	165,57
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Covered Bond Fund	1	55,35 G	55,4G-5,43G-5,44G-5,3G-5,44G-5,43G-5,35G-5,33G-5,38G-5,43G-5,42G-5,42G-5,44G-5,46G-5,36G-5,44G-5,43G-5,43G-5,44G-5,44G	55,49	54,56
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	33,56 G	33,4G-3,38G-3,38G-3,34G-3,36G-3,38G-3,4G-3,4G-3,22G-3,22G-3,23G-3,23G-3,35G-3,36G-3,34G-3,34G-3,34G-3,4G-3,4G-3,36G-3,36G-3,38G-3,36G	34,62	33,22
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	161,84 G	153,69G-3,74G-3,74G-3,1G-1,25G-2,26G-3,18G-3,96G-4,4G-3,7G-3,7G-4,79G-4,79G-5,23G-5,23G-3,9G-2,57G-2,61G-1,66G-3,49G-2,44G-3,24G-2,35G	184,79	151,25
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.257,84 G	1215G-6-20	1.388,82	1.206
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	32,6 G	32,73G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,67G-2,68G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,69G-2,69G-2,68G-2,68G-2,53G-2,69G-2,69G-2,51G	32,86	32,42
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	14,56 G	14,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,58G	14,66	14,19
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	65,2 G	62,33G-2,09G-2,09G-1,95G-1,36G-1,77G-2,22G-2,63G-2,5G-2,78G-2,93G-2,49G-2,09G-1,66G-1,32G-2,14G-1,78G-1,85G-1,79G	72,6	61,32
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	26,2 G	26,14G-6,1G-6,1G-6,1G-6,1G-6,13G-6,13G-6,13G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,17G-6,17G-6,19G-6,17G-6,17G-6,32G-6,32G-6,14G-6,34G	26,34	25,5
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	50,9 G	48,96G-8,87G-8,75G-8,63G-8,09G-8,09G-8,71G-8,73G-8,62G-8,63G-8,7G-8,59G-8,59G-8,54G-7,57G-7,64G-8,18G-7,94G-7,97G-7,87G	58,27	47,57
10	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	230,77 G	214,67G-5,65G-5,65G-5,59G-5,59G-3,28G-3,43G-3,43G-4,6G-4,6G-4,6G-4,48G-4,55G-4,55G-4,66G-4,48G-3,54G-1,55G-3,35G-8,58G-5,59G-6,81G-6,81G-4,62G	266,16	211,55
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	346,05 G	334,16G-4,76G-4,5G-1,56G-1,56G-2,38G-4,64G-5,51G-5,76G-5,18G-5,86G-7,09G-5,95G-3,48G-4,28G-6,79G-3,34G-5,49G-3,63G	396,06	331,56
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	111,6 G	109,16G-9,05G-8,83G-8,68G-8,71G-8,72G-10,12G-0,12G-0,22G-0,22G-9,39G-9,42G-9,44G-9,44G-9,39G-8,76G-8,44G-8,58G-9,03G-8,82G-9,02G-8,8G	116,98	108,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,53	22.11.19		847421	DE0008474214	DWS Investment GmbH DWS Telemedia Typ O	1	177,78 G	170,15G-69,93G-9,93G-9,76G-8,08G-9,04G-9,99G-9,99G-9,89G-9,92G-9,92G-9,83G-9,71G-70,03G-69,03G-71,46G-0,45G-0,2G-1,01G-0,32G	196,01	168,08
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,83 G	67,72G-7,61G-7,61G-7,61G-7,58G-7,56G-7,72G-7,72G-7,72G-7,8G-7,8G-7,8G-7,8G-7,8G-7,56G-7,56G-7,56G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,55G	68,1	67,55
1	Euro 0,71	Euro 0,69	06.03.20		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	33,46 G	33,45G-3,52G-3,52G-3,55G-3,56G-3,58G-3,56G-3,54G-3,55G-3,55G-3,56G-3,54G-3,55G-3,59G-3,58G-3,59G-3,59G-3,58G-3,55G-3,56G-3,56G-3,56G	33,6	32,58
10	Th.	Euro 0,44	22.11.19		847426	DE0008474263	DWS ESG Convertibles	1	128,88 G	129,27G-7,55G-7,55G-7,55G-7,51G-7,53G-7,56G-7,56G-7,59G-7,55G-7,54G-7,55G-7,55G-7,53G-6,86G-6,34G-7,17G-6,86G-6,81G-7,14G-6,88G	132,35	126,34
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	392,35 G	368,58G-72,19G-2,19G-0,7G-65,2G-6,95G-9,74G-71,41G-3,69G-4,85G-80,37-73,02G-5,28G-6,08G-3,85G-0,83G-0,45G-0,45G-69,15G-74,55G-1,02G-2,59G-0,28G	448,44	365,2
1	Euro 1,26	Euro 1,26	06.03.20		847429	DE0008474297	Basler-International DWS	1	114,34 G	112,85G-2,8G-2,75G-2,62G-2,75G-2,78G-2,87G-2,84G-2,75G-2,77G-2,76G-2,61G-2,35G-2,13G-2,12G-2,26G-2,51G-2,52G-2,51G-2,5G-497,91G-501,04G-498,84G-5,3G-6,48G-6,48G-500,04G-1,16G-1,22G-3,42G-5,65G-6,29G-2,46G-498,81G-7,76G-1,6G-3,65G-502,73G-496,18G-5,67G-8,91G-6,54G	119,72	112,12
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	523,56 G	497,91G-501,04G-498,84G-5,3G-6,48G-6,48G-500,04G-1,16G-1,22G-3,42G-5,65G-6,29G-2,46G-498,81G-7,76G-1,6G-3,65G-502,73G-496,18G-5,67G-8,91G-6,54G	588,48	491,6
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	69,13 G	65,89G-5,01G-5,22G-5,36G-5,95G-6,23G-6,2G-5,99G-6,28G-6,39G-6,2G-5,74G-5,48G-4,99G-5,14G-5,08G-6,04G-5,41G-5,34G-5,62G-5,34G	76,94	64,99
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	288,64 G	275,87G-7,49G-7,16G-5G-2,93G-5,94G-6,93G-6,74G-6,13G-6,83G-7,53G-6,54G-5,02G-3,41G-1,74G-2,11G-5,82G-3,29G-4,35G-2,47G	315,01	271,74
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	138,47 G	131,79G-1,99G-1,91G-1,91G-0,55G-0,05G-0,9G-0,12G-0,82G-0,82G-0,58G-0,04G-0,04G-0,53G-0,53G-1G-0,41G-0,2G-0,2G-0,39G-29,61G-31,36G-0,21G-0,78G-1,5G	153,36	129,61
10	Th.	Euro 0,65	22.11.19		849089	DE0008490897	DWS US Growth	1	243,09 G	231,22G-26,97G-6,97G-4,97G-3,56G-3,42G-8,72G-8,69G-30G-29,67G-9,86G-9,05G-7,72G-4,1G-4,55G-8,07G-6,02G-7,12G-7,72G	275,88	223,42
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	55,22 G	53,22G-2,75G-2,59G-2,59G-2,21G-1,66G-1,99G-2,1G-2,02G-2,57G-2,26G-2,33G-2,33G-2,1G-1,76G-1,76G-2,02G-1,55G-1,36G-2,31G-1,9G-2,24G-2,05G	62,68	51,36
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	219,05 G	205,52G-4,69G-3,99G-1,35G-0,89G-0,98G-3,49G-3,46G-3,83G-6,67G-7,61G-7,36-6,62G-5,01G	249,63	200,89
10	Th.	Euro 1,32	22.11.19		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	40,39 G	40,4G-0,64G-0,68G-0,64G-0,64G-39,92G-9,99G-40,3G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G-0,35G-0,34G-0,33G-0,3G-0,29G-0,26G-0,16G-0,17G-0,17G-0,17G-0,17G	41,49	39,92
1	Th.	Th.			A0JME8	LU0254489874	DWS Investment S.A. DWS Inv.-Euro Bonds (Premium)	1	144,59 G	144,02G-4,13G-4,18G-3,95G-4,11G-4,78G-4,15G-4,55G-4,53G-5,04G-4,17G-4,19G-4,1G-4,23G-4,06G-4,24G-4,12G-4,22G-4,22G-4,22G-4,22G	145,56	143,49
1	Euro 1,81	Euro 1,48	06.03.20		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,5 G	107,99G-7,9G-7,9G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,92G-7,93G-7,93G-7,93G-7,92G-7,93G-7,94G-7,94G-7,95G-7,96G-7,96G-7,94G-8,03G-8,03G-7,94G-8,03G-8,04G	108,93	107,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HMB5	LU0236146774	DWS Investment S.A. DWS Inv.-European Small Cap	1	250,25 G	235,74G-8,04G-7,2G-4,87G-6,31G-7,41G-8,48G-8,78G-8,72G-9,75G-9,75G-9,73G-7,82G-7,45G-5,54G-5,92G-9,23G-9,23G-7,27G-7,27G-6,79G-7,84G-7,04G	282,7	234,87
1	Euro 0,92	Euro 1,89	06.03.20		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	250,66 G	239,75G-8,67G-9,82G-8,13G-8,58G-8,64G-40,46G-1,51G-1,51G-0,92G-1,63G-2,74G-2,15G-0,97G-1,45G-39,9G-9,8G-43,23G-1G-0,66G-1G	284,56	238,13
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	229,41 G	218,93G-8,09G-7,92G-5,65G-6,96G-7,98G-9,05G-8,93G-8,03G-8,51G-7,5G-6,37G-7,08G-5,71G-8,99G-7,08G-6,78G-8,09G-7,08G-7,08G	257,46	215,65
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	279,31 G	266,02G-6,7G-6,21G-3,87G-4,73G-6,12G-7,34G-7,34G-6,28G-7,72G-8,22G-6,75G-6,75G-7,24G-5,16G-8,67G-8,67G-4,8G-4,8G-4,76G-4,76G-6,63G-5,37G	316,14	263,87
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	230,09 G	219,55G-9,78G-9,55G-9,55G-9,34G-21,82G-1,82G-2,28G-2,28G-3,32G-3,56G-3,56G-3,97G-3,97G-0,81G-1,05G-0,82G-0,54G-0,86G-0,61G-0,61G-0,64G-0,64G-0,64G	249,47	219,34
1	Euro 0,82	Euro 1,34	06.03.20		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	216,17 G	209,81G-10,49G-0,46G-0,25G-0,25G-0,25G-0,25G-0,25G-0,6G-2,83G-2,83G-3,45G-3,45G-3,22G-1,56G-1,56G-1,56G-1,56G-1,3G-1,3G-1,3G-1,3G-1,3G	236,58	209,81
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	28,23 G	26,925G-7,225G-7,38G-7,155G-7,3G-7,425G-7,495G-7,42G-7,49G-7,45G-7,27G-7,25G-7,105G-7,345G-7,1G-7,22G-7,21G-7,105G	31,11	26,93
1	Th.	Th.			A2AQST 974515	IE00BZ02LR44 LU0087412390	Xtr.(IE)-ESG MSCI World DWS Con.DJE Alpha Rent.Global	1	21,2 G	20,325G-0,425	23,77	20,33
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	129,15 G	125,52G-8,52G-8,46G-8,44G-8,43G-8,45G-8,45G-8,46G-8,47G-8,49G-8,49G-8,45G-8,46G-8,46G-8,44G-8,2G-8,13G-8,07G-8,1G-8,29G-8,2G-8,29G-8,2G	130,39	125,52
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	618,52 G	581,6G-77,82G-7,9G-0,97G-65,79G-79G-80,69G-5,2G-4,89G-8,32G-9,03G-90,02G-89,05G-1,72G-74,51G-0,23G-69,48G-71,09G-4,49G-3,28G-3,41G-68,4G	710,76	565,79
1	Th.	Th.			A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	65,62 G	61,71G	72,03	61,71
1	Th.	Th.			A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	54,64 G	52,02G	59,61	52,02
1	Th.	Th.			A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	15,79 G	15,11G	17,44	15,11
1	Th.	Th.			A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	20,9 G	19,842G	22,8	19,84
1	Th.	Th.			A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	28,12 G	26,195G	31,15	26,2
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.921,89 G	1922,37G-0,54G-0,47G-3,04G-4,73G-3,58G-2,5G-2,5G-3,58G-4,19G-4,67G-4,67G-4,67G-3,04G-3,52G-4,33G-5,88G-6,29G-7,1G-5,61G-30,14G-0,57G-25,95G-31,07G	1.931,07	1.874,15
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	15,19 G	15,25G-5,16G-5,15G-5,15G-5,17G-5,17G-5,15G-5,17G-5,16G-5,15G-5,14G-5,14G-5,14G-5,19G-5,17G-5,18G-5,18G-5,14G-5,14G-5,14G-5,14G	15,35	14,82
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,99 G	15,02G-4,91G-4,91G-4,94G-4,91G-4,91G-4,93G-4,91G-4,95G-4,93G-4,95G-4,99G-4,99G-5,03G-4,98G-5G-4,99G-5,02G-4,98G-4,99G-4,99G-4,99G	15,37	14,28
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	177,52 G	176,87G-6,86G-6,36G-6,27G-6,27G-6,27G-6,27G-6,52G-6,52G-6,52G-7,24G-7,24G-7,38G-7,38G-7,37G-7,05G-7,05G-7,05G-7,05G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	180,75	173,16
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.105,96 G	2063,07G-76,42G-47,71G-8,26G-8,26G-39,04G-62,41G-7,71G-77,84G-7,84G-7,84G-7,84G-41,48G-29,51G-7,39G-6,76G-15,44G-5,44G-8,67G-8,67G-0,84G-1993,96G	2.196,66	1.927,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWSK00	LU0599946893	DWS Investment S.A. DWS Concept Kaldemorgen	1	151,16 G	145,5G-5,38G-5,22G-4,87G-4,87G-4,81G-4,83G-6,4G-6,4G-6,49G-6,45G-6,38G-6,44G-6,44G-6,45G-6,38G-6,24G-6,2G-6,11G-6,11G-6,18G-6,2G-6,28G-6,3G-6,3G-6,31G-6,3G	155,45	144,81
1	Euro 0,89	Euro 0,07	06.03.20		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	147,07 G	144,79G-4,78G-4,6G-4,46G-4,46G-4,56G-4,79G-4,81G-3,76G-4,8G-4,79G-4,76G-4,47G-4,24G-4,24G-4,24G-4,23G-4,49G-4,78G-4,5G	151,69	143,76
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	141,89 G	137,23G-9,5G-9,36G-9,32G-9,32G-9,29G-9,32G-9,33G-9,35G-9,38G-9,38G-9,31G-9,36G-9,36G-9,27G-8,71G-8,32G-8,34G-8,91G-8,69G-8,87G-8,7G	147,12	137,23
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	129,46 G	129,29G-8,72G-8,86G-8,85G-8,64G-8,57G-8,52G-8,6G-8,67G-8,73G-8,99G-8,99G-8,97G-8,97G-8,94G-8,94G-8,81G-8,85G-8,84G-8,84G-8,84G-8,84G-9,39G	130,55	127,34
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	142,16 G	141,51G-1,5G-1,51G-1,5G-1,49G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,46G-1,46G-1,45G-1,45G-1,47G-1,46G-1,46G-1,46G	142,68	138,97
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	218,66 G	208,42G-8,28G-9,04G-9,26G-9,84G-10,48G-0,48G-1,05G-1,79G-0,4G-9,75G-8,7G-5,91G-4,37G-4,37G-4,73G-7,69G-7,69G-6,36G-7,11G-6,45G	235,11	204,37
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	173,21 G	167,89G-8G-8,08G-7,59G-7,33G-6,5G-8	185,84	166,5
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1	117,24 G	113,72G-3,68G-3,65G-3,65G-3,64G-3,66G-4,88G-4,88G-4,8G-4,8G-4,82G-4,82G-4,8G-4,8G-4,7G-4,58G-4,56G-4,03G-4,03G-4,03G-4,03G-4,03G	121,86	113,64
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	178,38 G	168,81G-9,05G-7,45G-5,36G-5,96G-6,21G-8,68G-9,37G-9,73G-9,49G-70,26G-0,6G-69,33G-7,88G-6,76G-6,76G-5,51G-5,88G-5,88G-5,52G-7,08G-6,91G-7,64G-6,7G	203,78	165,36
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	90,57 G	90,91G-0,77G-0,77G-0,77G-0,77G-0,77G-0,54G-0,54G-0,54G-0,54G-0,77G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	91,34	89,06
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	167,14 G	159,03G-60,39G-0,15G-58,92G-9,33G-60,11G-0,56G-0,72G-1,37G-1,9G-2,14G-1,76G-0,49G-59,83G-8,61G-8,72G-8,84G-60,76G-59,13G-60G-59,5G	181,68	158,61
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	138,2 G	131,75G-2,71G-2,52G-1,49G-1,84G-2,44G-2,85G-2,82G-3,36G-3,84G-3,99G-3,61G-2,8G-2,1G-1,49G-1,49G-1,3G-2,93G-1,7G-2,39G-1,83G	150,33	131,3
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	107,05 G	106,21G-6,21G-6,16G-5,99G-5,98G-6,1G-6,17G-6,21G-6,27G-6,2G-6,21G-6,28G-6,16G-6,12G-6,14G-5,99G-5,98G-5,98G-6,21G-6,15G-6,16G	110,04	105,98
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	180,68 G	180,02G-73,05G-2,44G-0,97G-1,5G-2,26G-3,31G-3,3G-3,89G-4,63G-4,59G-4,29G-2,67G-1,81G-0,67G-2,35G-1,14G-1,17G-2,36G-1,44G	201,69	170,67
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	212,09 G	204,79G-3,8G-3,79G-3,64G-3,53G-3,68G-3,81G-3,84G-3,8G-3,64G-3,83G-3,8G-3,62G-0,53G-199,23G-202,39G-1,03G-1,85G-1,02G	230,81	199,23
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	94,67 G	94,36G-4,16G-4,06G-4,06G-3,57G-3,67G-3,95G-4,06G-4,25G-5,25G-7,25-5,36G-5,36-7-5,56G-5,27G-4,96G-4,31G-3,8G-3,8G-3,78G-4,45G-4,45G-7,7-7,7	102,41	93,57
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	129,51 G	127,44G-7,19G-7,12G-7,09G-7,04G-7,08G-7,04G-7,12G-7,12G-7,15G-6,65G-7,09G-7,12G-7,12G-7,12G-7,08G-6,25G-5,7G-6,64G-6,64G-6,22G-6,18G-6,58G-6,23G	136,05	125,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Investment S.A. DWS Garant 80 FPI	1	133,2 G	130,51G-0,46G-0,46G-0,46G-0,46G-1,77G- 1,77G-1,77G-1,77G-3,08G-3,08G-3,08G-3,08G- 3,08G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-28,95G	144,97	128,95
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	174,37 G	164,66G-7G-6,99G-4,85G-3,32G-6,14G-5,18G- 7,01G-7,55G-7,56G-6,94G-6,14G-2,7G-3,06G- 2,94G-6,16G-3,92G-4,51G-3,85G	188,66	162,7
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	80,98 G	76,66G-6,69G-6,61G-6,1G-5,91G-5,9G-6,76G- 6,76G-6,95G-7,27G-7,45G-7,31G-7,39G-6,98G- 5,92G-6G-5,93G-5,77G-5,92G-5,92G-5,98G- 5,93G-5,93G	87,57	75,77
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	75,96 G	72,25G-2,49G-2,38G-1,99G-1,99G-1,9G-1,84G- 1,84G-1,96G-1,96G-2,03G-2,27G-2,47G-2,39G- 2,38G-2,05G-1,86G-1,77G-1,77G-1,74G-1,66G- 1,66G-1,66G-1,65G-1,65G-1,64G	82,08	71,64
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	53,96 G	51,36G-1,28G-1,28G-1,16G-1,09G-1,02G- 1,13G-1,26G-1,39G-1,47G-1,41G-1,41G-1,48G- 1,22G-0,71G-1,06G-1,06G-1,06G-0,95G-0,95G- 0,95G-0,95G-0,94G-0,94G	58,34	50,71
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	120,48 G	117,15G-3,5G-2,8G-2,01G-0,92G-3,1G-3,2G- 3,55G-4,64G-5,02G-5,33G-5,05G-4,06G-1,66G- 1,2G-1,2G-1,23G-2,94G-2,94G-2,04G-2,41G- 2,03G	129,27	110,92
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	201,5 G	198	221,8	198
1	£ 0,43	£ 0,15	06.03.20		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	131,02 G	125,93G-6,66G-6,66G-6,44G-6,44G-6,44G- 6,44G-6,57G-6,86G-7,48G-7,62G-7,62G-5,59G- 5G-4,64G-4,97G-4,97G-5G-5,97G-5,37G-5,8G- 5,66G	147,14	124,64
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	169 G	168,84G-8,9G-8,85G-8,9G-8,93G-8,93G-8,96G- 8,91G-8,89G-8,89G-8,92G-8,9G-8,86G-8,87G- 8,93G-8,93G-8,94G-8,96G-8,99G-8,94G-8,91G- 8,93G-8,93G-8,93G	169,82	166,46
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	160,89 G	160,71G-59,68G-9,68G-9,67G-9,61G-9,56G- 9,57G-9,57G-9,94G-9,83G-9,81G-9,96G-60,1G- 0,03G-0,13G-59,98G-9,91G-60,77G-0,79G- 0,04G-0,81G	161,69	158,52
1	Euro 0,37	Euro 0,07	06.03.20		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	103,66 G	103,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,98G-3,98G-3,98G- 3,98G-3,98G-2,96G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-2,13G	106,35	102,13
1	Euro 0,41	Euro 0,07	06.03.20		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	121,73 G	117,79G-7,85G-7,88G-7,62G-7,74G-9,48G- 9,48G-9,48G-9,48G-20,58G-0,7G-0,7G-0,7G- 0,54G-17,83G-7,59G-7,59G-7,59G-8,31G- 8,19G-8,19G-8,19G-8,91G	127,64	117,59
1	Euro 0,43	Euro 0,07	06.03.20		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	129,27 G	125,36G-5,08G-4,74G-4,25G-4,33G-4,86G-5G- 5,13G-5,67G-5,99G-6,12G-5,72G-5,04G-4,52G- 3,64G-3,87G-5,09G-4,43G-4,31G-4,66G-2,63G	139,4	122,63
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	108,64 G	104,31G-4,03G-99,17G-100,68G-0,98G-1,21G- 2,23G-2,67G-2,88G-2,49G-1,35G-99,91G- 8,88G-8,95G-8,95G-100,77G-99,98G-100,02G- 99,74G	118,57	98,88
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	94,53 G	89,9G-8,97G-8,89G-8,39G-8,39G-8,31G-7,62G- 8,66G-8,66G-8,66G-8,56G-9,1G-9,15G-9,15G- 9,24G-5,81G-3,92G-5,24G-4,67G-4,56G-4,31G- 4,31G	103,65	83,92
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	73,86 G	70,33G-0,08G-0,08G-0,15G-69,85G-9,61G- 9,69G-9,69G-9,79G-9,72G-70,14G-0,14G- 0,18G-0,25G-66,03G-6,2G-7,17G-7,17G-6,66G- 6,44G-6,44G	80,77	66,03
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	249,72 G	237,54G-7,68G-7,9G-6,59G-6,59G-6,59G- 40,18G-0,18G-0,18G-0,18G-3,29G-3,29G- 3,27G-3,51G-3,51G-3,51G-37,69G-6,5G-6,62G- 6,62G-6,62G-8,95G-7,6G-8,35G-7,4G	268,2	236,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0BN	LU0273164177	DWS Investment S.A. DWS Inv.-Chinese Equities	1	191,55 G	185,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-7,93G-7,93G-7,93G-7,93G-7,93G-5,52G-5,1G-5,1G-5,1G-5,1G-5,1G-6,19G-6,19G-5,52G-5,52G-5,52G-5,43G	206,76	184,72
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	144 G		157,35	142
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	131,92 G	124,65G-4,38G-4,38G-4,25G-3,97G-3,97G-3,97G-3,97G-3,27G-3,31G-5,02G-5,15G-5,15G-5,22G-5,36G-1,4G-1,31G-2,21G-1,92G-2,01G-1,94G	143,33	121,31
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	112,66 G	108,14G-6,94G-6,94G-6,84G-6,71G-6,71G-5,48G-5,64G-5,74G-5,74G-5,73G-5,83G-5,93G-5,68G-4,91G-4,1G-4,02G-4,88G-4,34G-4,45G-4,44G	123,43	104,02
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	151,73 G	150,77G-0,82G-0,82G-0,58G-0,37G-0,37G-0,37G-0,37G-0,38G-0,41G-0,88G-0,88G-1,24G-1,24G-1,35G-1,27G-0,88G-0,88G-0,81G-0,81G-0,81G-0,81G	154,52	144,7
1	Euro 5,32	Euro 4,54	06.03.20		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	99,26 G	98,83G-8,87G-8,87G-8,87G-8,87G-8,87G-8,42G-8,42G-8,42G-8,67G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	99,7	96,73
1	Euro 1,86	Euro 1,69	06.03.20		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	103,83 G	103,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,92G-3,9G-3,89G-3,89G-3,89G-3,9G-3,89G-3,88G-3,88G-3,91G-3,91G-3,92G-3,9G-3,9G-3,9G-3,89G-3,9G-3,9G	104,28	102,99
1	Euro 4,36	Euro 3,88	06.03.20		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	118,3 G	118,22G-7,87G-7,78G-7,5G-7,33G-7,33G-7,37G-7,38G-7,38G-7,61G-7,61G-7,66G-7,66G-7,73G-7,73G-7,83G-7,75G-7,75G-7,74G-7,71G-7,71G-7,75G-7,77G-7,82G-7,82G-7,82G-7,82G	120,14	117,27
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	115,08 G	115,39G-5,07G-4,94G-4,69G-4,69G-4,76G-4,86G-4,86G-5,47G-5,11G-5,11G-5,39G-5,39G-5,25G-5,63G-5,51G-5,51G-5,24G-5,24G-5,11G-5,11G-5,11G-5,11G	117,02	111,17
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	144,53 G	131,1G-0,3G-29,01-8,6G-6,12G-9,21G-9,18G-8,21G-8,84G-31,67G-2,85G-1,94G-0,66G-3,54G-3,93G-6,08G-5,28G-6,14G-5,46G	168,73	126,12
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,32 G	113,3G-3,58G-3,58G-3,58G-3,58G-3,58G-3,29G-3,29G-3,29G-3,57G-3,57G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	114,2	111,45
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	79,86 G	75,43G-5,38G-5,41G-4,98G-4,88G-4,74G-5,6G-5,61G-5,79G-6G-6,19G-6,11G-6,09G-5,76G-4,71G-4,71G-4,67G-4,6G-4,73G-4,73G-4,72G-4,72G	86,31	74,6
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	130,24 G		143,44	130,24
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	165,98 G	159,4G-9,6G-9,6G-9,32G-8,67G-8,52G-8,68G-9,32G-9,67G-9,67G-60,5G-0,87G-1,24G-1,24G-0,58G-59,88G-9,23G-8,11G-60,32G-58,83G-8,83G-8,81G-9,57G-9,09G	179,5	158,11
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	87,69 G	81,7G-1,51G-1,42G-1,04G-0,85G-0,96G-0,96G-1,06G-1,06G-1,88G-1,88G-2,05G-2,05G-1,87G-6,15G-6,21-6,2-79,52G-9,52G-8,95G-8,68G-8,67G	93,61	78,67
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	138,94 G	129,13G-6,4G-5,75G-4,36G-3,09G-3,34G-5,31G-6G-7,74G-9,09G-30,1G-29,57G-6G-8,8G-7,19G-8,04G	157,14	123,09
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	151,06 G	143,8G-4,26G-4,26G-4,18G-3,5G-2,98G-3,01G-3,01G-3,16G-3,68G-4,02G-4,26G-4,11G-4,09G-3,63G-2,96G-2,95G-2,95G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,66G	163,17	142,66
1	Euro 3,51	Euro 3,97	06.03.20		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	241,8 G	237,73G-7,18G-7,14G-6,93G-6,83G-6,94G-6,94G-6,98G-7,11G-7,05G-6,87G-7,01G-7,01G-6,9G-4,82G-3,8G-5,93G-5,93G-4,98G-5,73G-4,92G	261	233,8

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			630843	LU0130393993	DWS Investment S.A. DWS ESG European Equities	1	77,11 G	73,53G-3,19G-3,06G-2,37G-2,55G-3,79G-4,06G-4,02G-4,15G-4,35G-4,58G-4,38G-3,67G-2,78G-2,2G-3,45G-2,66G-2,66G-3,08G-2,81G	85,53	72,2
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	44,61 G	42,57	48,92	42,57
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,99 G	12,55G	13,27	12,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	13,34 G	13,34G-3,13G-3,1G-3,1G-3,1G-3,14G-3,15G-3,16G-3,2G-3,23G-3,28G-3,24G-3,26G-3,22G-3,23G-3,28G-3,28G-3,29G-3,3G-3,3G-3,3G	13,62	13,1
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	150,75 G	150,3G-0,3G-0,3G-0,3G-0,3G-0,3G-2,34G-2,34G-2,34G-2,34G-1,15G-1,15G-1,15G-1,12G-1,03G-49,18G-9,35G-50,75G-49,85G-50,76G-48,4G	166,23	148,4
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	35,97 G	35G-4,975G-4,95G-4,75G-4,78G-4,81G-5G-5,095G-5,255G-5,335G-5,225G-4,895G-4,895G-4,79G-5,375G-5,09G-5,21G-5,22G-5,095G	39,91	34,75
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	22,03 G	20,98G-1,25G-1,295G-1,245G-1,185-1,4G-1,49G-1,535G-1,465G-1,56G-1,64G-1,535G-1,395G-1,335G-1,61G-1,475G-1,55G-1,525G-1,455G	24,92	20,98
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,82 G	16,82G-6,74G-6,7G-6,71G-6,68G-6,69G-6,68G-6,72G-6,73G-6,74G-6,74G-6,8G-6,8G-6,82G-6,79G-6,76G-6,73G-6,73G-6,78G-6,77G-6,78G-6,78G-6,78G	17,07	16,68
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	54,82 G	52,66-2,12G-2,15G-2,19G-2,67-2,58G-2,74G-2,73G-2,7G-2,97G-2,96G-2,72G-1,9G-2,93G-2,26G-2,57G-2,26G	61,48	51,9
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	22,86 G	21,775G-1,805G-1,695G-1,65G-1,665G-1,905G-1,91G-2,04G-1,96G-1,715G-1,925G-1,645G-1,785G-1,63G	25,79	21,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	195,76 G	185,92G-6,08G-6,78G-7,5G-8,26G-9,26G-9,3G-8,3G-5,86G-8,26G-6,18G-7,3G-5,96G	219,9	185,86
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,62 G	14,142G-4,178G-4,088G-4,088G-4,164G-4,188G-4,124G-4,14G-4,116G-4,056G-4,06G-3,886G-3,946G-3,96G-3,886G	16,44	13,89
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	14,39 G	13,91G-4,02G-3,954G-3,918G-4,03G-4,062G-4,026G-4,038G-4,118G-4,112G-4,046G-4,014G-3,936G-3,972G-4,146G-3,978G-4,05G-4,04G-3,972G	16,42	13,91
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	12,05 G	11,834G-1,708G-1,71G-1,782G-1,808G-1,804G-1,762G-1,698G-1,782G-1,654G-1,654G-1,708G-1,642G	13,59	11,64
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	22,78 G	21,765G-1,75G-1,595G-1,53G-1,77G-1,81G-1,91G-1,945G-1,995G-1,855G-1,655G-1,76G-1,615G-2,19G-1,855G-2,035G-2,185G-2,05G	29,59	21,53
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	18,67 G	17,676G-7,54G-7,582G-7,74G-7,796G-7,932G-7,942G-7,83G-7,606G-7,65G-7,402G-7,756G-7,512G-7,65G-7,486G	21,16	17,4
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	35,66 G	33,565G	38,88	33,57
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	22,2 G	21,325-1,125G-1,15G-1,155G-1,325G-1,375G-1,4-1,375G-1,475G-1,485G-1,37G-1,16G-1,25G-1,055G-1,45G-1,195G-1,325G-1,29G-1,18G	24,82	21,06
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	39,97 G	37,15G	44,67	37,15
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	31,28 G	29,485G	33,49	29,49
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	37,16 G	36,14-6,1-6,1G-5,15G-4,75G-4,865G-5,19G-5,29-5,335G-5,505G-5,72G-5,67G-5,33G-5,24G-5,335G-5,915G-5,94G-5,99G-6G	43,32	34,75
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	33,6 G	31,715G-1,74G-1,92G-1,895G-1,935G-2,195G-2,28G-2,265G-2,315G-2,455G-2,465G-2,36G-1,84G-1,99G-1,74G-1,88G-1,89G-1,78G	37,13	31,72
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	59,1 G	56,85G-6,12G-6,29G-6,82G-7,04-6,83G-7,02G-7,13G-6,82G-6,37G-5,87G-6,07G-7,05G-6,29G-6,69G-6,64G-6,32G	66,28	55,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	77,18 G	72,4-2,12G-2,9G-3,19G-3,55G-3,55G-3,13G-2,62G-3,43G-2,45G-2,92G-2,45G	86,31	72,12
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	171,77 G	169,48G-9,57G-9,32G-9,32G-8,92G-8,92G-9,12G-8,55G-8,36G-8,69G-8,87G-8,6G-8,68G-8,68G-8,73G-8,37G-8,37G-8,31G-7,95G-7,92G-7,98G-8,07G-8,32G-8,35G-8,32G	177,4	167,92
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	67 G	65,51G-5,51G-5,51G-5,51-4,7G-4,87G-5,2G-5,18G-5,22G-5,42G-5,27G-4,96G-4,72G-4,2G-4,32G-4,75G-4,18G-4,44G-4,43G-4,19G	73,25	64,18
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	32,89 G	32-1,565G-1,255G-1,31G-1,56G-1,585G-1,56G-1,74G-1,77G-1,685G-1,49G-1,035G-1,275G-1,16G-1,155G-1,165G-1,145G	36,16	31,04
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	17,12 G	16,544G-6,332G-6,364G-6,502G-6,534G-6,512G-6,612G-6,556G-6,378G-6,414G-6,206G-6,466G-6,324G-6,386G-6,304G	19,35	16,21
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	23,81 G	22,35G	29,25	22,35
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,72 G	32,19G-1,61G-1,665G-1,51G-1,58G-1,62G-1,71G-1,785G-1,86G-1,9G-1,945G-1,87G-1,555G-1,345G-0,995G-1,505G-1,21G-1,405G-1,4G-1,25G	35,87	31
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	31,23 G	29,975G-30,03G-29,955G-9,72G-9,775G-30,035G-0,135G-0,135G-0,275G-0,29G-0,115G-0,045G-29,81G-30,375G-0,02G-0,175G-0,005G	35,35	29,72
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	26,61 G	25,67G-5,825G-5,725G-5,76G-5,75G-5,85G-5,85G-5,88G-5,855G-5,855G-5,83G-5,015G-5,305G-5,22G-5,38G-5,195G	28,94	25,02
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,61 G	12,18G-2,03G-2,044G-2,034G-2,118G-2,182G-2,226G-2,214G-2,268G-2,184G-2,07G-2,138G-2,012G-2,252G-2,136G-2,182G-2,17G-2,122G	14,15	12,01
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,72 G	31,61G-1,47G-1,26G-1,265G-1,62G-1,52G-1,625G-1,675G-1,51G-1,38G-1,05G-1,495G-1,09G-1,29G-1,09G	36,82	31,05
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	32,47 G	30,25-0,35-0,58-0,55G-0,225-0,37G-0,565G-0,74G-0,805G-0,75-0,86G-0,605G-0,3G-0,615G-0,685-0,565G-1,46G-0,92G-1,175G-0,825G	37,3	30,23
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	32,72 G	31,53G-1,225G-1,55G-1,685G-1,655G-1,665G-1,78G-1,82G-1,715G-1,555G-1,12G-1,565G-1,215G-1,365G-1,175G	36,75	31,12
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	45,47 G	43,485G-3,57G-3,415G-3,23G-3,28G-3,585G-3,605G-3,61G-3,825G-3,745G-3,535G-3,01G-2,725G-2,975G-3,725G-3,13G-3,44G-3,4G-3,095G	50,53	42,73
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	35,66 G	34,15G-4,225G-4,335G-4,04G-4,05G-4,375G-4,445G-4,465G-4,635G-4,64G-4,455G-3,935G-4,495G-4,05G-4,28G-4,255G-4,025G	40,04	33,94
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	27,48 G	26,535G-6,39G-6,4G-6,61G-6,695G-6,655G-6,75G-6,73G-6,64G-6,51G-6,275G-6,745G-6,455G-6,595G-6,555G-6,4G	31,05	26,28
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	31	30,01G-0,12-0,105G-29,905G-9,895G-30,12G-0,165G-0,175G-0,2G-0,275G-0,18G-29,82G-9,445G-9,525G-9,7G-9,635G-9,52G	34	29,45
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	34,46 G	32,86-3,1G-3,265G-2,92G-2,985G-3,22G-3,28G-3,285G-3,3-3,3G-3,27G-2,635G-3,005G-2,99-2,72G-2,855G-2,83G-3G	38,49	32,64
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	50,28 G	47,21G	55,93	47,21
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	192,26 G	183,48G-6,5G-6,08G-5,37G-6,16G-6,79G-6,87G-6,27G-6,62G-7G-6,16G-5,12G-4,75G-4,79G-6,77G-5,42G-6,21G-5,37G	212,15	183,48
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	183,97 G	175,88G-8,16G-6,92G-7,48G-8,16G-9,2G-9,2G-9,2G-7,66G-6,93G-6,5G-5,4G-5,74G-4,94G-5,22G-7,49G-6,26G-6,93G-6,01G	203,42	174,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551631	LU0145635123	DWS Investment S.A. DWS Inv.-European Eq.High Con.	1	169,56 G	162,72G-1,78G-1,43G-0,24G-0,5G-0,45G-2,64G-3,19G-3,66G-3,44G-4,16G-4,47G-4,14G-2,95G-1,61G-0,63G-0,57G-2,85G-1,57G-2,44G-1,61G	187,42	160,24
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	206,63 G	206,12G-6,19G-5,78G-5,66G-5,82G-5,83G-5,75G-5,77G-5,78G-5,8G-5,76G-5,77G-5,78G-5,78G-5,84G-5,94G-6,09G-5,79G-6,29G-6,06G-5,96G-5,96G-6,39G	206,91	200,09
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	120,88 G	120,57G-0,49G-0,32G-0,25G-0,23G-0,4G-0,36G-0,33G-0,37G-0,38G-0,37G-0,34G-0,35G-0,48G-0,35G-0,5G-0,55G-0,47G-0,57G-0,47G-0,47G-0,47G-0,64G	121,21	117,03
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	188,31 G	187,13G-7,81G-7,61G-7,61G-7,43G-7,59G-7,53G-7,54G-7,63G-7,57G-7,54G-7,54G-7,49G-7,54G-7,77G-7,59G-7,72G-7,81G-7,81G-7,57G-8G-8G-7,79G-7,7G-8,09G	188,58	182,49
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	218,87 G	217,5G-8,14G-8,14G-7,84G-8,01G-7,96G-7,87G-8,07G-8,11G-7,97G-7,92G-7,95G-7,97G-8,24G-8,13G-8,29G-8,23G-8,23G-8,15G-8,51G-8,16G-8,16G-8,61G	219,16	211,88
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,94 G	145,79G-5,73G-5,73G-5,73G-5,73G-5,75G-5,75G-5,76G-5,72G-5,75G-5,77G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,79G-5,83G-5,9G-5,9G-5,9G-5,9G-5,9G	146,16	145,22
1	Euro 1,48	Euro 1,14	06.03.20		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,63 G	92,59G-2,59G-2,54G-2,54G-2,54G-2,54G-2,53G-2,52G-2,51G-2,53G-2,54G-2,54G-2,55G-2,56G-2,57G-2,58G-2,58G-2,57G-2,56G-2,55G-2,56G-2,54G-2,54G-2,55G-2,54G-2,55G	92,87	92,24
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,86 G	134,69G-4,75G-4,66G-4,66G-4,67G-4,67G-4,68G-4,65G-4,67G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,7G-4,7G-4,7G-4,8G-4,82G-4,82G-4,82G-4,81G-4,73G	135,06	134,23
1	Th.	Th.	06.03.20		552516	LU0145644893	DWS Inv.-Top Euroland	1	211,2 G		232,29	210,1
1	Euro 1,27	Euro 1,91			552517	LU0145647052	DWS Inv.-Top Euroland	1	187,5 G		206,27	186,57
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	184,25 G	176,93G-7,02G-6,42G-4,9G-5,79G-6,57G-7,29G-7,49G-7,07G-7,95G-8,26G-7,14G-6,33G-5,62G-4,82G-4,73G-7,42G-5,88G-6,76G-5,66G	204,34	174,73
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	245,12 G	235,27G-4,26G-3,51G-2,52G-3,57G-4,13G-3,74G-4,47G-3,58G-2,42G-2,42G-3,12G-1,95G-4,57G-2,58G-3,52G-2,45G	269,55	231,95
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	294,56 G	280,9G-2,12G-2,12G-0,31G-78,88G-8,88G-81,22G-1,22G-1,47G-3,96G-91,61G-1,62G-1,27G-89,99G-1,6G-0,08G-0,08G-79,11G-81,54G-1,54G-77,6G-7,37G-7,19G	324,99	277,19
1	Euro 1,27	Euro 2,06	06.03.20		552522	LU0145648456	DWS Invest-Top Asia	1	273,07 G	262,4G-0,46G-59,07G-8,4G-60,74G-0,75G-3,68G-72,83G-3,21G-3,65G-3,65G-3,65G-4,02G-4,02G-4,02G-3,91G-3,26G-3,26G-3,26G-3,26G-3,26G	301,93	258,4
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	259,81 G	248,51G-8,46G-7,37G-6,03G-6,04G-5,94G-8,08G-8,08G-8,32G-8,38G-61,65G-1,65G-2,32G-2,37G-2,37G-2,47G-3,18G	287,19	245,94
1	Euro 0,27	Euro 0,05	06.03.20		986329	LU0069679222	DWS Rendite Optima	1	72,79 G	72,64G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,61G	72,94	72,57
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1	12.137,84 G	12105,52G-5,52G-5,52G-5,52G-58,23G-8,23G-8,23G-8,23G-8,23G-103,52G-3,52G-3,52G-50,62G-0,62G-0,62G-0,62G-0,62G-7,16G-7,16G-50,81G-0,81G-0,81G-8,85G-8,85G-8,85G-8,85G	12.359,88	11.863,85
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	326,12 G	326,03G	329,01	313,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	DWS Investment S.A. Xtr.(IE) - Portfolio Income	1	12,44 G	12,4G-2,31G-2,3G-2,3G-2,32G-2,33G-2,34G-2,34G-2,35G-2,36G-2,33G-2,3G-2,31G-2,28G-2,28G-2,31G-2,32G-2,31G-2,32G	13,01	12,28
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	76,43 G	76,2G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,29G-6,29G-6,29G-6,39G-6,39G-6,39G-6,39G-6,39G-6,16G-6,16G-6,2G-6,16G-6,16G-6,16G-6,16G-6,16G-6,12G	76,58	76,12
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.855 G	13855,01G-5,01G	13.886	13.802,32
1	Euro 0,5	Euro 1,27	06.03.20		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1	133,5 G	222,35G-2,35G-2,35G-2,37G-2,37G-2,32G-2,35G-2,36G-2,33G-2,37G-2,42G-2,44G-2,46G-2,49G-2,49G-2,56G-2,66G-2,7G-2,7G-2,67G-2,62G-2,56G-2,56G-2,56G	138,06	131
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	222,3 G	222,35G-2,35G-2,35G-2,37G-2,37G-2,32G-2,35G-2,36G-2,33G-2,37G-2,42G-2,44G-2,46G-2,49G-2,49G-2,56G-2,66G-2,7G-2,7G-2,67G-2,62G-2,56G-2,56G-2,56G	228,62	220,94
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	198,89 G	196,39G-6,39G-6,39G-6,39G-6,39G-6,39G-8,4G-8,4G-8,4G-8,4G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-6,39G-6,39G-6,39G-6,39G-6,83G-6,83G-6,83G	209,39	196,39
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	169,04 G	166,34G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-7,67G-7,67G-7,67G-7,67G-8,5G-8,5G-8,5G-8,5G-8,5G-5,98G-5,98G-4,21G-6,34G-5,26G-5,14G-6,35G-5,79G	183,1	164,21
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	163,12 G	163,13G-2,83G-2,8G-2,42G-2,37G-2,59G-2,64G-2,49G-3,17G-3,16G-3,39G-3,42G-3,27G-3,6G-3,65G-3,49G-3,23G-2,96G-2,74G-2,79G-2,86G-2,86G	166,21	159,62
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	213,74 G	213,62G-3,29G-3,29G-2,96G-3,07G-3,28G-3,28G-3,28G-3,5G-3,66G-3,86G-3,86G-4,08G-3,64G-3,88G-3,58G-3,16G-2,28G-1,58G-1,58G-1,58G-1,58G-1,36G	220,26	211,36
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	127,77 G	127,78G-7,84G	127,95	127,6
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	162,28 G	161,81G-1,73G-1,37G-1,28G-1,35G-1,57G-1,46G-2,1G-2,09G-2,34G-2,43G-2,18G-2,59G-2,53G-2,38G-2,13G	165,13	158,95
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	241,28 G	241,32G-1,98G-2,08G-2,11G-2,42G-2,24G-2,24G-2,2G-2,21G-2,2G-2,2G-2,08G-2,14G-2,42G-2,47G-2,45G-2,43G-2,68G-2,44G-2,44G-2,44G-2,44G-2,44G	242,68	233,93
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	252,88 G	252,74G-2,98G-3G-3,17G-3,34G-3,22G-3,12G-3,22G-3,47G-3,45G-3,19G-3,19G-3,45G-3,67G-3,64G-3,79G-3,6G-3,57G-3,52G-3,52G-3,52G-3,52G	253,81	245,96
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,78 G	168,81G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,87G-8,87G-8,87G-8,87G	168,99	168,29
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	208,22 G	208,38G-8,3G-8,3G-8,49G-8,49G-8,46G-8,46G-8,46G-8,46G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,73G-8,73G-8,17G-8,44G-8,44G-8,44G-8,44G-8,44G	208,95	207,1
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	247,76 G	247,8G-7,82G-7,82G-7,96G-8,12G-8,07G-8,07G-8,07G-8,07G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,38G-8,38G-8,11G-7,84G-7,84G-7,84G-7,84G-7,84G	248,63	244,54
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	285,56 G	285,6G-5,48G-5,57G-5,75G-5,89G-5,94G-5,87G-6,03G-6,03G-6,27G-5,97G-5,97G-5,97G-6,27G-6,27G-6,46G-6,47G-4,93G-6,22G-6,22G-6,22G-6,22G-6,22G	286,47	278,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AJ	LU0290357507	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 15-30	1	406,64 G	407,88G-7,82G-8,05G-8,37G-9,44G-9,1G-8,38G-9,46G-9,76G-9,43G-8,78G-8,64G-9,33G-10,11G-0,35G-1,3G-9,5G-9,63G-9,64G-9,62G-9,66G-9,66G-9,66G	411,3	380,96
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	453,62 G	455,84G-6,59G-6,9G-7,82G-9,53G-9,04G-7,53G-8,7G-8,14G-7,35G-7,11G-8,5G-9,85G-9,85G-61,34G-0,28G-58,9G-8,72G-9,02G-9,02G-9G-9G	461,34	414,76
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	241,72 G	241,94G-3,31G-3,07G-2,97G-3,14G-3,08G-2,73G-2,89G-2,89G-2,81G-2,5G-2,32G-2,5G-2,98G-2,68G-3,04G-2,43G-1,72G-0,96G-0,9G-0,84G-0,84G-0,86G	243,31	233,28
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	230,08 G	230,23G-29,92G-9,96G-9,73G-9,8G-9,78G-9,78G-9,83G-30,06G-0,09G-29,98G-9,98G-30,13G-0,13G-0,08G-0,38G-0,14G-29,71G-9,6G-9,6G-9,6G-9,6G-9,6G	232,41	227,36
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,45 G	136,399G-6,593G-6,593G-6,578G-6,578G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,593G-6,565G-6,565G-6,565G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G	136,7	136,18
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,67 G	119,51G-9,64G-9,56G-9,48G-9,38G-9,52G-9,47G-9,49G-9,49G-9,63G-9,68G-9,73G-9,62G-9,61G-9,46G-9,46G-9,36G-9,25G-9,13G-9,13G-9,13G-9,13G-9,13G	121,2	119,13
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	193,77 G	193,8G-3,29G-0,66G-0,57G-0,84G-0,72G-1,01G-1,26G-1,02G-1,63G-1,57G-1,12G-1,24G-0,7G-0,86G-0,52G-0,57G-0,31G-0,31G-0,31G-0,31G	200,79	190,31
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,16 G	40,12G-0,85G-0,91G-0,98G-0,96G-0,96G-0,81G-0,91G-0,78G-0,74G-0,86G-0,81G-0,93G-0,9G-1,02G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	41,02	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	335,15 G	335,49G-4,71G-28,99G-9,01G-9,76G-30,85G-0,26G-1,43G-2,42G-3,17G-2,3G-2,88G-1,87G-2,66G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	344,25	328,99
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	67,65 G	67,56G-7,85G-7,78G-7,71G-7,69G-7,7G-7,7G-7,68G-7,68G-7,66G-7,71G-7,71G-7,71G-7,65G-7,65G-7,56G-7,58G-7,64G-7,45G-7,45G-7,45G-7,45G	69,91	67
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	203,12 G	203,32G-2,85G-3,14G-3,05G-3,29G-3,13G-3,16G-2,99G-2,86G-2,99G-2,95G-2,95G-2,92G-2,97G-3,08G-3,08G-3,02G-3,08G-3,24G-3,24G-3,24G-3,24G-3,24G	203,38	200,06
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	74,5 G	68,18G-6,55G-6,72G-7,87G-8,04G-8,18G-8,85G-8,73G-6,42G-6,93G-7,92G-6,75G	93,24	66,42
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,3 G	1,42G-1,442-1,4358G-1,45G-1,4284G-1,4188G-1,4682G-1,449G-1,431G	1,47	1,1
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	225,98 G	218,02G-1,68-8,52G-11,07G-7,02G-8,37G-10,02-0,46G-1,62G-8,62G-20,37G-16,37G-21,37G-1,02G-1,07G-19,67G-9,57G-9,67G-21,56G-19,34G-20,98G-1,56G-1G	247,28	207,02
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,27 G	3,515G-3,504-3,589G-3,5725-3,5645G-3,54-3,492G-3,497G-3,49G-3,49-3,5795G-3,5905G-3,5805G-3,585G-3,527G	3,59	2,67
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	108,24 G	100-0,08G-97,6G-8,72G-9,84G-100,64G-99,98G-100,96G-98,23G-100,68G-98,98G-9,86G-8,65G	134,54	97,6
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	214,82 G	214,8G-5,82G-6,02G-6,07G-6,29G-6,07G-5,83G-5,82G-5,92G-5,84G-5,57G-5,62G-5,68G-6,18G-5,92G-6,18G-6,07G-5,97G-5,92G-5,92G-5,92G-5,92G-5,92G	216,29	208,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0C9	LU0468897110	DWS Investment S.A. Xtr.II Germany.Gov.Bond 1-3	1	145,17 G	145,07G-5,23G-5,23G-5,29G-5,29G-5,27G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,27G-5,27G-5,25G-5,23G-5,23G-5,23G-5,23G	145,29	144,36
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	212,84 G	212,84G-3,55G-3,47G-3,1G-3,37G-3,48G-3,36G-3,82G-3,95G-3,82G-3,95G-4,01G-4,35G-4,94G-5,11G-5G-4,43G-4,38G-4,18G-4,24G-4,18G-4,2G	215,11	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	158,09 G	158,08G-8,07G-8,01G-7,75G-7,69G-7,69G-7,89G-7,87G-8,23G-8,37G-8,45G-8,61G-8,75G-8,67G-9,11G-9,13G-8,99G-8,42G-8,24G-8,21G-8,27G-8,26G-8,26G	160,33	153,44
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	12,77 G	12,63G-2,64G-2,63G-2,59G-2,58G-2,59G-2,63G-2,66G-2,66G-2,65G-2,66G-2,65G-2,64G-2,64G-2,63G-2,55G-2,51G-2,48G-2,49G-2,48G-2,48G-2,48G-2,48G	14,5	12,48
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,06 G	18,75G-8,73G-8,65G-8,63G-8,76G-8,84G-8,83G-8,86G-8,83G-8,8G-8,83G-8,6G	21,13	18,6
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	158,12 G	158,17G-7,36G-7,21G-7,09G-7,05G-7,1G-7,3G-7,53G-7,57G-7,78G-7,82G-7,82G-7,99G-7,81G-7,7G-7,45G-7,55G-7,21G-7,21G-7,21G-7,21G-7,21G	159,68	157,05
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,84 G	3,724G-3,611G-3,651G-3,6525G-3,6645G-3,683G-3,6895G-3,6595G-3,5875G-3,583G-3,624G-3,655G-3,664G-3,646G	4,39	3,58
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	49,26 G	47,87G-7,945G-7,8G-7,5G-7,745G-7,84G-7,81G-7,925G-7,945G-7,905G-7,395G-7,59G-6,815G-7,745G-7,3G-7,46G-7,435G-7,27G	54,45	46,82
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	12,75 G	12,508G-2,2G-2,382G-2,322G-2,294G-2,43G-2,382G-2,456G-2,502G-2,518G-2,486G-2,244G-2,244G-2,244G-2,244G	15,27	12,2
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	160,48 G	160,61G-59,43G-9,58G-9,69G-9,29G-9,28G-9,44G-9,42G-9,64G-9,61G-9,92G-9,97G-9,9G-60,02G-59,87G-9,92G-9,82G-9,81G-9,99G-9,99G-9,99G-9,99G-9,99G	161,79	159,28
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	29,88 G	28,875G-8,71G-8,99G-8,67G-8,785G-8,96G-8,95G-8,985G-9,07G-9,025G-8,85G-8,785G-8,51G-8,585G-8,66G-8,865G-8,735G-8,9G-8,835G-8,73G	32,79	28,51
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	51,61 G	49,265G-9,285G-8,68G-8,76G-9,21G-9,31G-9,41G-9,66G-9,665G-9,41-9,36G-8,815G-8,525G-9,555G-8,9G-9,285G-8,85G	58,22	48,53
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	239,36 G	239,52G-40,58G-0,73G-0,83G-1,23G-0,83G-0,54G-0,64G-0,58G-0,58G-0,48G-0,33G-0,39G-0,78G-0,68G-1,07G-0,87G-0,57G-0,56G-0,56G-0,56G-0,56G	241,23	232,46
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21,06 G	20,075G-0,36G-0,185G-0,24G-0,375G-0,445G-0,47G-0,385G-0,495G-0,42G-0,255G-0,22G-0,485G-0,255G-0,38G-0,335G-0,24G	23,79	20,08
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,49 G	10,312G-0,194G-0,102G-0,026G-0,058G-0,084G-0,084G-0,102G-0,108G-0,13G-0,1G-0,048G-9,961G-9,962G-10G-9,977G-10,016G-0,002G-9,979G	11,4	9,96
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	16,7 G	16,36-6,364G-6,256G-6,208G-6,326G-6,36G-6,428G-6,426G-6,308G-6,22G-6,18G-6,354G-6,25G-6,27G-6,286G-6,246G	17,97	15,89
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	156,35 G	156,31G-5,2G-5,35G-5,17G-5,44G-5,44G-5,34G-5,36G-5,34G-5,59G-5,75G-5,72G-6,25G-6,38G-5,75G-4,78G-4,62G-4,62G-4,62G-4,62G-4,62G	160,33	154,62
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	40,15 G	38,645G-8,77G-8,42G-8,565G-8,795G-8,94G-8,8G-8,97G-8,805G-8,515G-8,59G-8,39G-8,94G-8,585G-8,795G-8,76G-8,56G	44,64	38,39

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0L2	LU0641007009	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	25,03 G	25,03G-4,99G-4,93G-4,95G-4,97G-4,94G-4,97G-4,99G-5,01G-4,98G-5,02G-5,04G-5,07G-5,12G-5,03G-5,1G	25,4	23,56
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	31,44 G	31,43G-1,4G-1,33G-1,45G-1,43G-1,4G-1,42G-1,41G-1,44G-1,42G-1,43G-1,48G-1,47G-1,5G-1,46G-1,32G-1,11G	32,18	30,35
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	33,63 G	33,59G-3,54G-3,62G-3,64G-3,63G-3,67G-3,66G-3,68G-3,72G-3,68G-3,74G-3,71G-3,63G	34,33	32,54
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,47 G	11,142G-1,13G-1,102G-1,056G-1,066G-1,086G-1,124G-1,164G-1,168G-1,112G-0,988G-0,96G-1,04G-0,952G-0,958G-0,954G-0,986G	12,05	10,12
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	14,73 G	14,16G	15,04	14,16
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	225,28 G	225,94G-6,22G-6,26G-6,6G-6,71G-6,68G-6,44G-6,53G-6,53G-6,44G-6,45G-6,24G-6,52G-6,54G-6,76G-6,9G-6,9G-6,87G-6,32G-6,32G-6,32G-6,32G-6,32G	226,9	218,86
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,81 G	11,87G-1,98G-1,98G-1,99G-1,98G-1,98G-2G-2,01G-2,03G-2,02G-2,05G-2,09G-2,09G-2,11G-2,14G-2,16G-2,11G-2,05G-2,05G-2,05G-2,05G-2,05G	12,16	11,5
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	177,92 G	177,98G-7,26G-7,42G-7,23G-7,44G-7,45G-7,45G-7,97G-7,96G-7,96G-7,83G-7,83G-7,96G-8,17G-8,09G-8,11G-7,89G-7,84G-7,84G-7,84G-7,84G-7,84G	179,93	174,22
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	223,94 G	224,78G-4,93G-5,06G-4,78G-4,93G-4,89G-4,58G-4,78G-4,55G-4,58G-4,4G-4,23G-4,51G-4,78G-4,39G-4,77G-4,08G-3,51G-2,28G-2,28G-2,28G-2,28G-2,28G	225,06	215,72
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	166,58 G	166,64G-6,82G-6,82G-6,91G-7,02G-7,08G-7,08G-7,08G-6,88G-6,96G-6,96G-6,96G-6,96G-7,03G-7,06G-7,1G-7,1G-7,44G-7,05G-7,05G-7,05G-7,05G-7,05G	167,44	162,94
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,31 G	9,893G-9,839G-9,873G-9,954G-9,97G-9,983G-9,95G-9,983G-9,994G-9,95G-9,866G-9,887G-9,793G-9,825G-9,976G-9,86G-9,917G-9,911G-9,861G	11,63	9,79
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	102,72 G	98,76G-8,7G-8,24G-8,72G-9,24G-8,72G-7,99G-9,24G-8,23G-8,7G-8,63G-8,13G	114,38	97,99
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,65 G	18,094G-8,212G-8,166G-8,036G-8,048G-8,056G-8,2G-8,164G-8,146G-8,184G-8,2G-8,122G-8,03G-8,114G-7,95G-8,142G-7,92G-8,034G-8,004G-7,92G	20,77	17,92
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,36 G	10,086G-9,994G-9,94G-9,914G-9,946G-9,974G-9,989G-9,995G-10,042G-9,99G-9,854G-9,998G-9,968G-9,989G-9,946G	10,87	9,15
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	262,36 G	261,88G-2,82G-3,17G-2,77G-3,22G-3,02G-3,02G-3,27G-3,53G-3,47G-3,52G-3,87G-4,12G-4,42G-4,82G-4,47G-4,42G-3,74G-3,66G-3,66G-3,66G-3,66G	264,82	251,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	24,03 G	24,17G-4,12G-4,03G-4,09G-4,08G-4,05G-4,08G-4,09G-4,11G-4,1G-4,11G-4,12G-4,15G-4,16G-4,17G-4,09G-3,97G-3,85G-3,91G-3,88G-3,88G-3,88G	24,42	22,96
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	19,83 G	19,058G-8,904G-8,914G-9,042G-9,044G-9,03G-9,05G-9,04G-8,978G-8,966G-8,68G	22,07	18,68
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	43,8 G	43,62G	43,94	42,08
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,87 G	22,86G-2,9G-2,9G-2,91G-2,93G-2,91G-2,91G-2,91G-2,91G-2,9G-2,9G-2,9G-2,93G-2,91G-2,93G-2,92G-2,94G-2,86G-2,86G-2,86G-2,86G-2,86G	22,94	22,34
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	57,56 G	54,88G-5,72G-5,2G-5,41G-5,68G-5,9G-5,93G-5,71G-5,93G-5,82G-5,37G-5,45G-5,14G-5,84G-5,22G-5,55G-5,49G-5,3G	64,09	54,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	DWS Investment S.A. Xtr.Harvest FTSE China A-H 50	1	26,51 G	25,795G-5,885G-5,865G-5,79G-5,925G-5,96G-6,04G-6,05G-6,16G-6,165G-6,015G-5,74G-5,815G-5,86G-5,835G-5,835G-5,835G-5,805G	28,94	24,97
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	193,4 G	193,4G-3,63G-3,63G-3,74G-3,74G-3,7G-3,7G-3,63G-3,62G-3,7G-3,7G-3,55G-3,63G-3,63G-3,81G-3,73G-3,76G-3,68G-3,7G-3,57G-3,57G-3,57G-3,57G	193,99	190,77
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	139,34 G	139,36G-9,25G-9,25G-9,33G-9,37G-9,37G-9,37G-9,43G-9,39G-9,39G-9,39G-9,25G-9,25G-9,39G-9,27G-9,43G-9,21G-9,33G-9,33G-9,33G-9,33G-9,33G	139,77	138,99
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	230,4 G	230,48G-1,57G-1,57G-1,82G-2,17G-1,82G-1,53G-1,58G-1,53G-1,57G-1,27G-1,37G-1,38G-1,82G-1,67G-2,12G-1,82G-1,52G-1,82G-1,66G-1,66G-1,66G-1,66G	232,17	223,74
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,74 G	19,74G-9,69G-9,68G-9,64G-9,64G-9,66G-9,66G-9,67G-9,7G-9,72G-9,74G-9,78G-9,79G-9,76G-9,81G-9,79G-9,75G-9,73G-9,66G-9,66G-9,66G-9,66G-9,66G	20,18	19,15
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,98 G	9,795G	10,09	9,8
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,47 G	17,06G	17,77	17,06
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	20,15 G	19,67G	20,49	19,67
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	14,01 G	13,502G-3,41G-3,436G-3,516G-3,566G-3,542G-3,606G-3,562G-3,456G-3,452G	15,58	13,41
1	Th.	Euro 1,51	11.04.19		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	31,68 G	30,12G	34,66	30,12
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	122,28 G	122,58G-3,18G-3,18G-3,34G-3,45G-3,29G-3,17G-3,25G-3,11G-3,19G-3,09G-2,99G-3,03G-3,33G-3,39G-3,51G-3G-2,8G-2,83G-2,82G-2,82G-2,82G-2,81G	123,51	117,5
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	113,79 G	113,79G-3,81G-3,61G-2,74G-2,71G-2,8G-2,78G-2,82G-3G-3,15G-3,22G-3,32G-3,34G-3,68G-3,65G-3,57G-3,35G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G	115,7	108,22
1	Th.	A\$ 2,1	11.04.19		DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	83,93 G	79,86G	91,46	79,86
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	34,29 G	33,155G-3,09G-2,85G-2,805G-2,925G-3,12G-3,065G-3,17G-3,03G-2,35G-2,24G-2,84G-2,84G-2,3G-2,5G-2,285G	38,56	32,24
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	84,98 G	81,87-1,98G-1,35G-1,64G-2,37G-2,35G-2,12G-2,48G-2,57G-2,25G-1,56G-2,06-1,3G-2,48G-1,5G-2,07G-1,59G	94,48	81,3
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,09 G	11,694G-1,7G-1,576G-1,658G-1,68G-1,682G-1,702G-1,752G-1,74G-1,61G-1,606G-1,588G-1,604G-1,652G-1,642G-1,68G-1,63G	13,9	11,58
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	150,14 G	145,1G-6,5G-5,94G-4,96G-4,78G-5,04G-5,72G-6,14G-5,6G-6,58G-6,6G-5,2G-4,86G-6,02G-4,56G-5,22G-5,12G-4,56G	167,52	144,56
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,28 G	12,664G-2,822G-2,838G-2,826G-2,74G-2,716G-2,952G-3,048G-2,956G-2,848G-2,77G-2,786G	13,05	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	40,19 G	39,35G-9,325G-9,08G-8,89G-9,145G-9,35G-9,325G-9,485G-9,47G-9,24G-8,88G-8,905G-8,955G-9,27G-8,985G-9,06G-8,98G-8,9G	43,92	38,88
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	54,82 G	53,75G-3,51G-3,29G-2,86G-2,92G-2,87G-3,1G-3,27G-3,3G-3,31G-3,44G-3,47G-3,21G-2,86G-2,39G-2,28G-3,07G-2,45G-2,63G-2,33G	60,3	52,28
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,81 G	24,62G-4,55G-4,35G-4,08G-4,02G-4,17G-4,255G-4,21G-4,445G-4,345G-4,31G-4,085G-4,295G-4,215G-4,195G-4,175G	27,92	24,02
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	65,55 G	62,68G-2,96G-3,34G-3,6G-3,62G-3,59G-3,79G-3,74G-3,57G-3,03G-2,6G-1,95G-2,26G-2,26G-2,26G-2,73G-2,66G-2,49G	74,04	61,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AP	LU0322253229	DWS Investment S.A. Xtr.S&P Gbl Infrastrure Swap	1	43,65 G	42,74G-1,99G-1,95G-2,15G-2,175G-2,165G-2,165G-2,255G-2,28G-2,155G-1,065G-1,4G-1,4G-1,315G-1,31G-1,32G	48,34	41,07
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	58,14 G	55,44G-6,2G-6,22G-5,69G-5,99G-6,32G-6,52G-6,55G-6,28G-6,48G-6,21G-5,75G-6,4G-5,9G-6,17G-5,86G	64,56	55,44
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	105,38 G	100,56G-1,44G-1,96G-1,16G-1,54G-2,2G-2,5G-2,52G-2,34G-2,78G-2,84G-2,6G-1,94G-2,12G-1,34G-2,62G-1,62G-2,22G-2,06G-1,54G	117,46	100,56
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	45,22 G	43,22G-3,48G-3,665G-3,305G-3,47G-3,89G-3,865G-4,06G-4,19G-4,025G-3,775G-3,85G-4,125G-3,675G-3,97G-3,69G	50,57	43,22
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,63 G	4,579G-4,7635G-4,776G-4,777G-4,7975G-4,788G-4,787G-4,8225G-4,8355G-4,794G-4,742G-4,71G-4,705G	4,84	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,1 G	20G-0,185G-0,04G-0,045G-0,11G-0,2G-0,2G-0,265G-0,175G-0,045G-0,06G-19,956G-20,28G-0,055G-0,18G-0,055G	23,17	19,96
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	119,42 G	113,92-3,82-4,68-5,02G-4,72G-3,48-4,1G-4,7G-5,34G-5,48-4,94-3,82G-4,4G-3,8G-5,26G-4,22G	133,02	113,48
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,82 G	27,97G-7,85G-7,76G-7,76G-7,7G-7,985G-7,96G-7,98G-8,035G-7,955G-7,745G-7,495G-7,505G-7,855G-7,65G-7,725G-7,74G-7,605G	31,93	27,5
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	20,03 G	20,985-0,775G-0,97G-0,985-0,83G-0,755G-0,815G-0,735G-0,985G-0,905G-0,99G-0,72G-0,9G-0,81G-0,83G	20,99	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	24,67 G	23,615G-3,59G-3,38G-3,23G-3,505G-3,53G-3,585G-3,695G-3,695G-3,6G-3,29G-3,355G-3,2G-3,24G-3,27G-3,47G-3,26G-3,345G-3,22G	28,53	23,2
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	40,37 G	38,9G-9,19G-9,075G-9,155G-9,195G-9,215G-9,38G-9,38G-9,185G-8,735G-8,82G-9,265G-8,96G-9,06G-8,835G	44,81	38,74
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	51,23 G	49,36G-9,34G-8,915G-8,985G-9,09G-9,39G-9,655G-9,425G-9,6G-9,105-9G-8,945G-9,58G-9,105G-9,385G-9,33G-9,1G	57,13	48,92
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	37,31 G	35,5G-5,74G-5,735G-5,51G-5,75G-5,755G-5,905G-5,445G-5,865G-5,545G-5,735G-5,555G	41,34	35,45
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	103,8 G	100,84G-0,24G-0,04G-98,93G-9,19G-9,55G-100,1G-0,14G-0,54G-0,24G-99,45G-100,7G-99,99G-100,4G-99,89G	115,86	98,93
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,44 G	8,136G-8,14G-8,059G-8,086G-8,145G-8,165G-8,142G-8,15G-8,078G-8,086G-8,023G-8,159G-8,159G-8,064G-8,114G-8,063G	9,5	8,02
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	23,19 G	22,77G-2,42G-2,275G-2,1G-2,22G-2,42G-2,48G-2,48G-2,525G-2,61G-2,655G-2,49G-2,515G-2,355G-2,445G-2,67G-2,67G-2,395G-2,545G-2,42G	26,36	22,1
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,59 G	4,472G-4,436G-4,3955G-4,4085G-4,4415G-4,4505G-4,453G-4,446G-4,4605G-4,4525G-4,4125G-4,478G-4,426G-4,452G-4,453G-4,425G	5,17	4,4
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	137,24 G	131,88G-1,76G-1,5G-2,04G-1,98G-2,2G-2,36G-2,7G-2,26G-2,46G-2,4G-1,54G-29,84G-32,12G-0,62G-0,94G-0,32G	151,76	129,84
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	34,13 G	33,12G-3,77G-3,545G-3,465G-3,645G-3,765G-3,74G-3,815G-3,91G-3,88G-3,7G-3,43G-3,355G-3,41G-3,62G-3,45G-3,52G-3,45G-3,34G	37,28	32,94
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	58,75 G	56,81G-6,9G-6,63G-6,83G-7,03G-7,08G-7,19G-7,37G-7,34G-7,07G-6,79G-6,69G-6,8G-7,25G-6,83G-6,9G-6,69G	67,5	56,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1LC	LU0292106167	DWS Investment S.A. Xtr.DBLCI Commod.Opt.Yld Swap	1	15,08 G	14,93G-4,94G-4,93G-4,91G-4,88G-4,87G-4,93G-4,96G-4,97G-4,97G-4,97G-4,97G-4,94G-4,91G-4,82G-4,75G-4,73G-4,8G-4,79G-4,78G-4,78G-4,76G	17,05	14,73
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	45,88 G	45G-4,755G-4,375G-4,425G-4,69G-4,74G-4,815G-4,785G-4,945G-4,895G-4,66G-4,345G-4,875G-4,545G-4,63G-4,545G-4,405G	50,18	44,35
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	23,56 G	22,575G-2,815G-2,75G-2,765G-2,9G-2,99G-2,955G-2,875G-2,985G-2,625G-2,495G-2,93G-2,7G-2,83G-2,805G-2,675G	26,32	22,5
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	60,17 G	57,64G-8,17G-7,64G-8,16G-8,35G-8,2G-8,47G-8,27G-7,82G-7,92G-7,59G-8,44G-7,77G-8,14G-8,07G-7,75G	66,87	57,59
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	52,57 G	51,1G-1,53G-1,34G-0,97G-1,27G-1,43G-1,28G-1,38G-1,4G-1,21G-0,9G-1,36G-0,83G-0,87G-0,71G-0,58G-1,3G-0,73G-1,02G-0,95G-0,7G	58,95	50,58
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	39 G	36,905G-6,66G-6,38G-6,355G-6,855G-6,9G-6,97G-7,265G-7,6G-7,625G-7,31G-6,93G-7,45G-7,035G-7,025G-7,18G	46,14	36,36
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	42,4 G	39,855G-9,575G-9,15G-9,835G-9,94G-40,37G-0,755G-1,245G-0,93G-0,865G-0,5G-0,84G-0,51G	51,98	39,15
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	29,11 G	28,665G-8,515G-8,29G-8,5G-8,525G-8,575G-8,575G-8,745G-8,705G-8,52G-8,105G-8,335G-8,66G-8,365G-8,475G-8,285G	31,78	28,11
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	76,93 G	73,07G-3,24G-2,77G-2,85G-3,45G-3,69G-3,76G-4,14G-4,13G-3,73G-2,42G-2,47G-2,79G-4,13G-4,13G-3,11G-3,58G-2,99G	86,97	72,42
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	58,08	55,92C-5,92-5,51-5,99G-6,12-5,81G-5,44G-5,33-5,5G-5,95G-5,87-5,95-6,14-6,08G-6,35G-6,17-6,33G-6,08G-5,52G-5,18G-6,29G-5,55G-5,9G-5,48G	65,31	55,18
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	142,64 G	138,06G-7,6G-7,4G-7,72G-7,74G-7,76G-7,68G-7,24G-6,12G-5,44G-5,66G-6,02G-6,62G-5,82G-6,44G-6,2G-5,84G	154,06	135,44
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	31,17 G	30,75G-29,52G-9,04G-8,695G-9,195G-9,335G-9,565G-9,45G-9,655G-9,77G-9,675G-9,2G-9,205G-9,145G-8,82G-8,825G-8,59G-8,585G	37,28	28,59
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	88,52 G	85,4G-5,06G-4,3G-4,48G-5,21G-5,46G-5,31G-5,6G-5,95G-5,38G-4,42G-4,43G-6,26G-5,11G-5,43G-4,92G	106,4	84,3
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	32,83 G	31,915G-1,705G-1,375G-1,33G-1,8G-1,65G-1,885G-1,795G-1,47G-1,38G-1,94G-1,665G-1,625G-1,645G	37,66	31,33
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	71,88 G	70,79G-69,86G-9,18G-9,07G-9,28G-9,96G-70,14G-0,28G-69,89G-70,14G-0,14G-69,75G-9,1G-9G-9,9G-9,33G-9,46G-9,87G-9,72G	88,6	69
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	158,7 G	153,28G-2,06G-2,24G-2,38G-3,04G-3,32G-2,84G-3,54G-4,02G-3,52G-2,08G-1,28G-1,8G-1,36G-2,88G-2,2G-2,84G-2,1G	173,38	151,28
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	101,72 G	97,89G-9,03G-8,51G-8,29-8,42G-8,81G-8,74G-9,28-9,3G-9,39G-8,28G-8,66G-9,03G-8,05G-8,46G-8,04G	112,76	97,89
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	12,35 G	12,858G-2,934G-2,822G-2,762G-2,778G-2,756G-2,922G-2,878G-2,932G-2,744G-2,86G-2,79G-2,808G-2,808G	12,93	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	64,63 G	63,19G-2,4G-2,15G-2,13G-2,54G-2,81G-2,73G-2,71G-2,54G-2,08G-2,12G-1,63G-1,64G-1,74G-1,71G-1,7G-1,66G	70,96	61,63
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	116,74 G	112,92G-2,34G-2,88-2,22G-2,5G-2,62G-3,24G-2,94G-3,14G-3,08G-2,4G-1,28G-1,66G-3G-2,46G-2,94G-2,28G	125,96	105,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1TE	LU0292104469	DWS Investment S.A. Xtr.Stoxx Europe 600 Tech.Swap	1	76,08 G	74,37G-3,28G-2,68G-2,96G-3,3G-3,39G-3,85G-3,45G-2,98G-3,94G-3,93G-3,91G-3,91G-3,76G	85,62	72,68
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.431,43 G	2329,15G-3,74G-0,67G-7,75G-295,77G-301,95G-27,24G-8,79G-8,79G-34,36G-4,79G-3,57G-29,84G-10,16G-290,57G-0,57G-65,94G-6G-2,44G-96,9G-83,34G-8,9G-75,7G	2.601,28	2.262,44
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	45,89 G	43,23G	50,43	43,23
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	51,16 G	48,4050000000000001	57,2	48,41
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	44,38 G	41,855G	48,96	41,86
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	Erste Asset Management GmbH ERSTE BOND EURO MÜNDELRENT	1	8,23 G	8,23G-8,23G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	8,24	8,13
3	Th.	Th.			502345	AT0000753504	ERSTE STOCK TECHNO	1	96,25 G	91,59G-2,19G-1,45G-1,16-1,05G-1,57G-2,45G-2,86G-2,9G-2,12G-1,94G-1,83G-1,83G-3,88G-2,42G-2,22G-2,24G	110,5	91,05
11	Euro 0,15	Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	107,23 G	107,1G-6,96G-6,96G-6,96G-6,96G-6,96G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-6,93G-6,93G-6,93G-6,98G-6,98G-6,98G-6,98G-6,98G	107,51	106,93
9	Euro 0,13	Euro 0,21	30.10.19		989411	AT0000813001	ERSTE STOCK VIENNA	1	136,36 G	132,93G-0,48G-0,46G-0,39G-0,39G-0,4G-0,4G-0,69G-1,31G-1,22G-2,91G-2,91G-2,91G-1,75G-0,86G-0,08G-0,45G-4,47G-2,91G-2,86G-2,88G	152,36	130,08
6	Th.	Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1	103,94 G	97,46G-6,91G-6,83G-6,9G-6,13G-6,13G-7,09G-7,09G-8,28G-8,84G-9,03G-8,83G-8,83G-7,65G-7,61G-6,9G-7,29G-7,24G-7,1G-7,19G-7,06G	120,77	96,13
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	67,7 G	67,46G-7,46G-7,45G-7,37G-7,39G-7,4G-7,41G-7,41G-7,46G-7,45G-7,42G-7,46G-7,14G-7,1G-7,19G-7,12G-7,12G-7,16G-7,11G	68,21	66,6
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	213 G	209,68G-198,05G-7,33G-200,22G-1,87G-1,69G-1,68G-1,71G-1,71G-199,74G-8,79G-8,49G-8,76G-8,76G-8,43G-8,43G-8,43G-8,43G-8,43G	250,81	197,33
5	Euro 4	Euro 3	30.07.19		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	160,98 G	149G-9,64G-50,39G-49,36G-8,61G-8,14G-51,32G-2,45G-2,45G-0,1G-0,19G-49,95G-50,24G-0,26G-0,03G-0,03G-49,87G-9,87G	189,1	148,14
5	Euro 2	Euro 2	30.07.19		694114	AT0000705660	Erste WWF Stock Environment	1	177,87 G	174,73G-68,96G-8,74G-8,74G-8,14G-3,23G-3,42G-8,57G-70,62G-0,66G-67,23G-70,3G-0,42G-67,21G-7,21G-5,28G-6,62G-6,19G-6,18G-7,04G-7,09G-7,06G-7,18G-7,02G	195,57	162,44
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	183,52 G	180,87G-1,74G-1,44G-1,44G-0,35G-0,55G-0,7G-77,49G-8,02G-7,87G-7,26G-7,26G-7,55G-7,62G-5,73G-3,26G-1,99G-1,47G-1,45G-2,05G-2,35G-2,37G-2,39G-2,36G	201,21	168,44
8	Th.	Euro 1,69	11.10.19		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	134,19 G	127,27G-7,21G-7,1G-7,04G-6,94G-7,04G-6,97G-8,71G-8,71G-8,43G-8,33G-8,59G-8,63G-8,23G-6,99G-5,12G-5,29G-6,36G-5,94G-6,33G-6G	148,1	125,12
8	Th.	Euro 1,2	27.09.19		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	107,17 G	107,21G-7,32G-7,32G-7,09G-7,09G-7,09G-7,09G-7,09G-7,16G-7,16G-7,16G-7,16G-7,16G-7,19G-6,97G-6,97G-6,91G-6,91G-6,91G-6,91G-6,91G	108,17	106,42
8	Th.	Euro 0,49	27.09.19		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	174,95 G	174,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,06G-4,06G-4,32G-4,93G-4,93G-4,92G-4,92G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,51G-4,51G	175,69	173,1
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	94,53 G	94,36G-4,36G-4,19G-4,19G-3,99G-3,99G-4,1G-4,15G-4,15G-4,64G-4,64G-4,77G-4,77G-4,79G-4,75G-4,3G-4,19G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	96,04	90,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 1,1	29.08.19		676334	AT0000831409	Erste Asset Management GmbH ERSTE BOND DANUBIA	1	56,27 G	56,71G-6,68G-6,68G-6,68G-6,68G-6,72G-6,72G-6,48G-6,48G-6,48G-6,62G-6,69G-6,69G-6,69G-6,69G-6,69G-6,71G-6,62G-6,62G-6,53G-6,53G-6,54G-6,54G-6,53G-6,53G-6,53G	57,12	56,27
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	175,73 G	175,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-6,17G-6,17G-6,17G-6,17G-5,73G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	177,04	173,12
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ERSTE STOCK BIOTEC	1	474,71 G	463,02G-75,75G-5,75G-49,36G-54,25G-3,41G-0,92G-7,69-9,4G-60,7G-0,18G-6,58G-6,58G-44,26G-4,65G-5,96G-54,29G-48,52G-7,98G-51,23G-49,45G	532,03	444,26
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ERSTE STOCK BIOTEC	1	484,2 G	461,14G-75,72G-57,71G-4,05G-3,64G-4,07G-4,07G-4,69G-9,6G-9,54G-7,89G-7,89G-8,8G-8,93G-8,46G-8,46G-5,43G-1,41G-45,28G-6,69G-59,17G-3,43G-2,89G-5,58G-4,35G	532,29	445,28
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ERSTE STOCK TECHNO	1	92,55 G	89,59G-90G-89,37G-8,77G-8,9G-9,41G-90,17G-0,25G-0,25G-89,24G-8,75G-8,75G-8,1G-8,52G-8,6G-90,7G-89,37G-9,2G-9,08G	105,69	88,1
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	96,15 G	96,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,39G-6,39G-6,39G-6,39G-6,15G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	96,5	93,78
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	160,54 G	160,14G-0,57G-0,57G-0,57G-0,57G-0,57G-0,13G-0,13G-0,53G-0,53G-0,57G-0,57G-0,57G-0,57G-0,13G-59,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	160,71	156,18
8	Th.	Euro 0,9	11.10.19		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,15 G	22,19G-1,98G-1,98G-1,95G-1,93G-1,93G-1,95G-2,23G-2,23G-2,17G-2,2G-2,21G-2,22G-2,17G-1,78G-1,47G-1,67G-1,58G-1,64G-1,6G	25,58	21,47
9	Th.	Euro 0,65	11.10.19		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	63,54 G	63,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,36G-3,36G-3,36G-3,52G-3,55G-3,55G-3,55G-3,55G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	63,8	61,65
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,36 G	116,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,51G-6,51G-6,51G-6,51G-6,51G-6,36G-6,36G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	116,59	116,23
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	519,83 G	497,05G-89,73G-9,41G-9,41G-7,7G-7,03G-7,49G-8,24G-93,14G-2,67G-2,02G-1,66G-2,45G-2,56G-89,37G-0,22G-71,07G-80,08G-74,69G-4,12G-4,12G-6,92G-6,07G	571,38	471,07
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	137,5 G	137,55G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,96G-7,96G-7,93G-7,93G-7,93G-7,96G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G	138,47	135,86
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	177,82 G	177,67G-8,12G-8,08G-8,12G-8,16G-8,24G-8,19G-8,13G-8,13G-8,13G-8,13G-8,17G-8,17G-8,1G-8,13G-7,87G-7,87G-7,84G-7,89G-7,8G-7,82G-7,79G-7,84G-7,81G-7,81G	178,4	174,68
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	157,54 G	147,52G-8,11G-7,86G-6,63G-7,35G-7,99G-9,67G-9,59G-9,7G-50,2G-49,59G-8,21G-8,63G-8,67G-8,67G-8,59G-9,2G-8,67G	172,86	146,63
9	Th.	Euro 0,85	28.11.19		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	128,35 G	128,46G-8,43G-8,27G-8,41G-8,41G-8,41G-8,41G-8,41G-8,7G-8,7G-8,7G-8,7G-8,84G-8,84G-8,52G-8,52G-8,52G-8,45G-8,48G-8,48G-8,48G-8,48G-8,44G	129,09	125,15
9	Th.	Euro 0,32	28.11.19		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	169,2 G	169,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,83G-8,83G-8,83G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	169,67	164,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YBKZ	LU0455735596	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	83,96 G	83,62G-3,34G-3,34G-3,29G-3,29G-3,29G-3,34G-3,35G-3,38G-3,33G-2,24G-2,24G-2,23G-2,19G-2,05G-1,97G-1,97G-2,02G-2,11G-2,11G-2,11G-2,1G	86,88	81,97
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	140,67 G	138,28G-9,62G-9,6G-9,57G-9,56G-9,57G-9,56G-9,58G-9,6G-9,59G-8,82G-8,83G-8,81G-8,35G-8,13G-8,16G-8,24G-8,51G-8,37G-8,39G-8,5G-8,5G-8,5G	143,61	138,13
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	118,08 G	111,98G	128,1	111,98
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV [KAG] Fidelity US Quality Income ETF	1	5,89 G	5,624G-5,607G-5,561G-5,565G-5,62G-5,635G-5,633G-5,639G-5,67G-5,668G-5,638G-5,569G-5,512G-5,579G-5,623G-5,613G-5,573G	6,61	5,51
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	6,33 G	5,94G	7,03	5,94
1	US\$ 0,03	US\$ 0,19	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,54 G	5,225G	6,11	5,23
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,82 G	5,497G	6,37	5,5
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,47 G	5,304G-5,257G-5,258G-5,27G-5,303G-5,315G-5,303G-5,323G-5,322G-5,298G-5,283G-5,215G-5,251G-5,212G	6,05	5,21
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,42 G	4,308G-4,292G-4,265G-4,259G-4,2965G-4,301G-4,311G-4,3265G-4,33G-4,3045G-4,262G-4,301G-4,266G-4,276G-4,258G	4,99	4,26
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,58 G	5,263G	6,11	5,26
1	Th.	Th.			A1CZMK	IE00B670Y570	Fiera Capital [IOM] Limited Magna Umb.Fd-Em.Mkts Div.Fd	1	15,2 G	14,62G-4,69G-4,59G-4,51G-4,34G-4,34G-4,33G-4,44G-4,44G-4,46G-4,5G-4,63G-4,66G-4,61G-4,47G-4,44G-4,36G-4,38G-4,4G-4,4G-4,54G-4,44G-4,42G-4,46G-4,4G	17,05	14,33
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	18,68 G	18,32G	19,84	18,32
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	42,03 G	39,81G-9,48G-9,48G-9,51G-9,04G-8,74G-8,72G-9,46G-9,62G-9,91G-9,91G-9,91G-40,12G-0,24G-0,08G-39,62G-9,1G-8,76G-8,89G-9,25G-9,13G-9,13G-9,17G-9,13G	48,61	38,72
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO)	1	42,77 G	41,99G-1,97G-1,97G-1,93G-1,88G-1,88G-1,93G-1,95G-1,97G-2,24G-2,24G-2,24G-2,68G-2,68G-2,66G-2,66G-2,65G-2,67G-2,66G-2,66G-2,66G	42,93	41,4
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,08 G	20,56G-0,52G-0,9G-0,27G-0,31G-0,48G-0,53G-0,82G-0,84G-0,72G-0,51G-0,51G-0,38G-0,15G-0,5G-0,31G-0,39G-0,31G	24,11	20,15
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	68,01 G	63,95G-3,85G-3,63G-3,22G-3,11G-3,11G-4,32G-4,55G-4,44G-4,69G-4,69G-5G-5,08G-4,59G-4,1G-3,22G-2,6G-2,78G-4,12G-3,42G-3,26G-3,69G-3,42G	75,5	62,6
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	71,56 G	67,18G-7,04G-6,87G-6,34G-6,52G-7,61G-7,79G-7,71G-8,04G-8,26G-8,26G-8,29G-7,99G-7,41G-6,45G-5,61G-5,8G-5,8G-7,4G-6,66G-6,51G	79,34	65,61
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	55,02 G	53,86G-3,7G-3,7G-3,63G-3,28G-3,28G-3,45G-3,87G-3,87G-3,82G-4,01G-3,32G-3,76G-3,76G-3,48G-3,54G-3,49G-3,04G-3,04G-3,42G-3,2G	61,37	53,04
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,02 G	9G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-9G-9G-9G-9,01G-9,01G-9,01G-9,01G-9,01G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G	9,04	8,99
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,79 G	10,75G-0,72G-0,72G-0,69G-0,69G-0,7G-0,73G-0,73G-0,75G-0,78G-0,78G-0,79G-0,79G-0,79G-0,77G-0,77G-0,76G-0,74G-0,74G-0,73G-0,73G-0,73G	10,98	10,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			986378	LU0069449576	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-World Fund	1	26,4 G	24,45G-4,37G-4,32G-4,08G-4,17G-4,17G-4,6G-4,66G-4,63G-4,71G-4,83G-4,83G-4,71G-4,42G-4,37G-3,95G-3,95G-3,93G-4,49G-4,32G-4,41G-4,16G	29,35	23,93
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,75 G	10,34G-0,29G-0,17G-0,23G-0,23G-0,3G-0,33G-0,34G-0,3G-0,34G-0,29G-0,21G-0,24G-0,07G-0,19G-0,2G-0,23G-0,24G	11,98	10,07
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,27 G	8,77G-8,7G-8,635G-8,655G-8,81G-8,83G-8,88G-8,98G-8,995G-8,955G-8,855G-8,705G-8,61G-8,815G-8,815G-8,7G-8,695G-8,755G-8,68G	10,41	8,61
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	53,61 G	50,61G-0,56G-0,47G-0,1G-0,19G-0,19G-0,99G-1,15G-1,15G-1,02G-0,73G-1,51G-1,56G-1,28G-0,86G-0,23G-49,69G-9,72G-9,81G-50,82G-0,25G-0,51G-0,19G	59,5	49,69
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,68 G	1,579G-1,576G-1,576G-1,567G-1,571G-1,573G-1,594G-1,598G-1,606G-1,612G-1,616G-1,61G-1,604G-1,588G-1,581G-1,596G-1,584G-1,586G	1,87	1,57
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,87 G	8,305G-8,305G-8,285G-8,29G-8,29G-8,41G-8,41G-8,43G-8,52G-8,52G-8,535G-8,535G-8,525G-8,525G-8,35G-8,34G-8,35G-8,345G-8,345G	9,5	8,29
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,21 G	9,165G-9,105G-9,085G-9,07G-9,07G-9,07G-9,08G-9,085G-9,15G-9,11G-9,12G-9,12G-9,13G-9,125G-9,125G-9,115G-9,115G-9,125G-9,12G-9,12G	9,55	9,07
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	23,44 G	22,57G-2,5G-2,47G-2,25G-2,25G-2,35G-2,48G-2,55G-2,58G-2,49G-2,57G-2,7G-2,58G-2,37G-2,37G-2,29G-2,27G-2,56G-2,36G-2,37G-2,48G-2,37G	26,08	22,25
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	33,2 G	33,15G-3,19G-3,19G-3,11G-3,12G-3,13G-3,09G-3,09G-3,07G-3,07G-3,14G-3,14G-3,15G-3,15G-3,17G-3,08G-3,08G-3,08G-3,06G-3,06G-3,06G-3,06G	33,47	32,82
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	12,65 G	12,54G-2,46G-2,4G-2,29G-2,29G-2,29G-2,36G-2,56G-2,56G-2,6G-2,67G-2,69G-2,69G-2,71G-2,69G-2,52G-2,38G-2,35G-2,34G-2,37G-2,37G-2,37G-2,36G	13,77	12,29
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	11,88 G	11,65G-1,63G-1,63G-1,59G-1,61G-1,61G-1,63G-1,65G-1,63G-1,67G-1,7G-1,7G-1,7G-1,68G-1,65G-1,58G-1,54G-1,56G-1,65G-1,59G-1,61G-1,61G-1,59G	12,69	11,54
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	24,56 G	23,51G-3,44G-3,33G-3,33G-3,33G-3,65G-3,7G-3,7G-3,24G-3,31G-3,23G-3,38G-3,07G-3,1G-3,07G-3,41G-3,29G-3,34G-3,18G	26,13	23,07
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,79 G	46,95G-7,66G-7,6G-6,54G-6,71G-7,33G-7,51G-7,48G-7,5G-7,59G-7,71G-7,52G-7,15G-6,8G-6,49G-7,46G-6,74G-7,01G-6,79G	54,86	46,49
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,07 G	12,03G-2,02G-2,02G-1,97G-1,97G-1,97G-1,99G-2,01G-2G-2,04G-2,09G-2,11G-2,13G-2,11G-2,09G-2,06G-2,04G-2,02G-2,02G-2,06G-2,02G-2,04G-2,04G	12,56	11,97
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	18,91 G	17,65G	20,96	17,65
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	44,05 G	42,05G-2G-1,89G-1,69G-1,48G-1,61G-2,11G-2,16G-2,25G-2,26G-2,29G-2,25G-2,19G-1,79G-1,24G-1,11G-1,13G-1,05G-1,27G-1,27G-1,09G-1,19G-1,17G	47,59	41,05
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	53,87 G	51,34G-1,27G-1,12G-0,98G-0,79G-1,41G-1,47G-1,59G-1,59G-1,38G-1,38G-1,32G-1,18G-0,77G-49,67G-9,9G-50,37G-0,02G-0,2G-0,04G	57,89	49,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF00	LU0261948060	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-France Fund	1	12,14 G	11,89G-1,81G-1,81G-1,81G-1,68G-1,68G-1,71G-1,76G-1,76G-1,82G-1,86G-1,87G-1,86G-1,89G-1,91G-1,84G-1,76G-1,75G-1,64G-1,66G-1,83G-1,75G-1,75G-1,75G	14,07	11,64
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,2 G	22,18G-2,19G-1,97G-2,04G-2,15G-2,23G-2,26G-2,25G-2,34G-2,4G-2,24G-2,06G-1,79G-2,12G-1,93G-1,89G-1,86G	25,93	21,79
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	32,29 G	29,99G-30,53G-0,52G-0,51G-0,48G-0,48G-0,5G-0,84G-0,81G-0,78G-0,81G-0,83G-0,81G-0,78G-0,34G-29,95G-30,07G-0,36G-0,14G-0,26G-0,22G	35,77	29,95
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,5 G	16,9G-6,87G-6,82G-6,82G-6,54G-6,62G-7G-7,07G-7,05G-6,79G-6,79G-6,83G-6,76G-6,76G-6,87G-6,67G-6,7G-6,75G-6,69G-6,69G-6,76G	19,54	16,54
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,07 G	10,74G-0,53G-0,53G-0,53G-0,42G-0,44G-0,45G-0,6G-0,64G-0,66G-0,67G-0,71G-0,67G-0,58G-0,58G-0,49G-0,41G-0,43G-0,47G-0,54G-0,59G-0,54G	12,88	10,41
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	29,6 G	28,18G-8,05G-7,99G-7,77G-7,77G-7,93G-7,94G-7,78G-7,84G-7,94G-8,18G-8,25G-8,14G-7,93G-7,64G-7,67G-8,06G-7,81G-7,81G-7,9G-7,81G	32,22	27,64
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	16,48 G	16,19G-6,17G-6,12G-6,13G-6,13G-6,15G-6,17G-6,2G-6,2G-6,2G-6,2G-6,21G-6,18G-6,14G-6,15G-6,12G-6,13G-6,11G-6,14G-6,11G	17,14	16,11
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,59 G	28,26G-8,36G-8,31G-8,31G-8,08G-8,23G-8,56G-8,64G-8,66G-8,77G-8,7G-8,51G-8,22G-8,08G-8,21G-7,97G-7,97G-7,94G-8,11G-7,99G	32,62	27,94
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,19 G	22,09G-2,3G-2,25G-2,1G-2,15G-2,27G-2,36G-2,36G-2,4G-2,52G-2,52G-2,52G-2,36G-2,36G-2,19G-2,22G-2,5G-2,32G-2,44G-2,32G	25,86	22,09
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	19,67 G	19,09G-9,08G-9,08G-9,08G-9,07G-9,08G-9,08G-9,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,9G-8,79G-8,84G-9,02G-8,94G-8,9G-8,97G-8,91G	21,11	18,79
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	25,77 G	25,48G-5,44G-5,41G-5,35G-5,35G-5,35G-5,35G-5,39G-5,39G-5,45G-5,53G-5,53G-5,56G-5,6G-5,6G-5,57G-5,58G-5,58G-5,55G-5,49G-5,49G-5,46G-5,46G-5,47G-5,47G-5,47G	26,69	25,35
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,72 G	10,53G-0,54G-0,51G-0,49G-0,49G-0,5G-0,5G-0,51G-0,51G-0,51G-0,53G-0,6G-0,6G-0,61G-0,61G-0,59G-0,58G-0,56G-0,56G-0,55G-0,53G-0,53G-0,53G-0,54G-0,54G	11,26	10,49
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,71 G	14,43G-4,42G-4,39G-4,37G-4,35G-4,35G-4,39G-4,39G-4,41G-4,5G-4,52G-4,54G-4,54G-4,52G-4,37G-4,49G-4,47G-4,43G-4,43G-4,42G-4,41G-4,41G	15,49	14,35
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,73 G	13,25G-3,24G-3,23G-3,22G-3,22G-3,21G-3,32G-3,32G-3,34G-3,43G-3,43G-3,46G-3,46G-3,44G-3,3G-3,4G-3,4G-3,36G-3,36G-3,35G-3,35G-3,35G-3,36G	14,37	13,21
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	30,04 G	28,34G-7,72G-7,56G-7,29G-6,85G-7,51G-7,53G-7,53G-7,64G-7,76G-8,04G-8,32G-7,91G-7,63G-7,67G-8,18G-7,86G-8,06G-8,09G	35,44	26,85
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,32 G	17,97G-7,95G-7,94G-7,88G-7,91G-7,94G-7,96G-7,97G-7,97G-7,94G-7,9G-7,91G-7,89G-7,89G-7,96G-7,91G-7,91G-7,91G	19,04	17,88
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,29 G	21,83G-1,86G-1,81G-1,78G-1,81G-2,04G-2,04G-2,04G-2,09G-2,19G-2,22G-2,26G-2,26G-2,23G-1,98G-1,95G-1,95G-1,92G-1,93G-1,93G-1,93G-2G-1,93G	26,82	21,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Switzerland Fund	1	61,47 G	59,77G-9,99G-9,74G-9,54G-9,79G-9,97G-60,04G-59,46G-9,48G-9,47G-8,92G-8,93G-8,44G-8,7G-8,5G-9,33G-9,63G-9,29G	68,38	58,44
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,65 G	44,05G-4,01G-4,02G-4,3G-3,23G-3,71G-3,66G-3,76G-3,99G-4,04G-4,06G-4,06G-4,12G-4,12G-3,53G-3,49G-3,49G-3,49G-3,44G-3,85G-3,79G-3,79G-3,65G	50,75	43,23
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	28,08 G	27-6,65G-6,65G-6,61G-6,63G-6,63G-7,02G-7,05G-7,06G-7,32G-7,35G-7,35G-7,33G-7,29G-6,74G-6,48G-6,47G-6,64G-6,54G-6,53G	31,2	26,47
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	41,52 G	40,44G-0,28G-39,98G-40,15G-0,28G-0,42G-0,48G-0,16G-0,45G-0,28G-0,05G-0,17G-0,01G-0,01G-0,01G-0,16G-0,15G	47,81	39,98
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,1 G	1,097G-1,098G-1,098G-1,096G-1,095G-1,096G-1,097G-1,096G-1,101G-1,1G-1,101G-1,103G-1,102G-1,104G-1,104G-1,103G-1,101G-1,1G-1,1G-1,099G-1,101G	1,11	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	36,92 G	35,54G-5,86G-5,8G-5,58G-5,62G-5,75G-5,92G-5,89G-5,63G-5,6G-5,54G-5,31G-5,1G-4,96G-4,66G-4,98G-4,93G-4,96G	40,72	34,66
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	17,72 G	16,87G-6,76G-6,72G-6,64G-6,45G-6,69G-6,71G-6,71G-6,76G-6,8G-6,82G-6,76G-6,7G-6,53G-6,4G-6,37G-6,58G-6,52G-6,5G-6,6G-6,5G	20,07	16,37
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	76,79 G	73,14G-4,04G-3,77G-3,88G-4,09G-4,42G-3,51G-4,29G-4,29G-4,44G-4,29G-4,05G-4,19G-3,72G-4,25G-3,72G-4,07G-3,73G	83,76	73,14
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	237,17 G	224,82G-4,19G-4,19G-3,61G-3,62G-3,75G-3,75G-6,2G-6,2G-6,48G-7,99G-7,99G-7,99G-7,99G-7,99G-4,55G-3,81G-3,66G-3,21G-4,83G-4,27G-4,16G	252,64	223,21
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	33,26 G	32,07G-2,65G-2G-1,92G-1,92G-1,94G-1,94G-2,29G-2,29G-2,34G-2,16G-2,4G-2,4G-2,48G-2,44G-2,17G-2,17G-2,17G-2,13G-2,04G-2,1G-2,14G-2,14G-2,14G	36,24	31,92
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,22 G	24,79G-4,67G-4,52G-4,31G-4,22G-4,41G-4,47G-4,53G-4,64G-4,77G-4,78G-4,72G-4,45G-4,22G-4,27G-4,31G-4,48G-4,39G-4,42G-4,39G	28,73	24,22
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,75 G	42,5G-2,47G-1,17G-1,15G-1,08G-1,19G-1,61G-1,15G-1,15G-1,2G-1,44G-1,49G-1,49G-1,55G-1,55G-1,55G-1,55G-1,11G-0,96G-0,96G-0,91G-1G-0,95G-1,04G-1G	50,61	40,91
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	53,61 G	50,61G-0,56G-0,38G-0,13G-0,14G-0,99G-1,15G-1,08G-1,33G-1,51G-1,56G-1,27G-0,9G-0,23G-49,7G-9,83G-9,83G-50,82G-0,31G-0,25G	59,53	49,7
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,73 G	14,8G-4,85G-4,81G-4,63G-4,63G-4,63G-4,82G-4,88G-4,86-4,87G-4,82G-4,95G-4,98G-4,91G-4,79G-4,75G-4,75G-4,62G-4,66G-4,87G-4,74G-4,73G-4,82G-4,73G	17,48	14,62
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	48,15 G	47,26G-7,11G-7,14G-7,14G-6,91G-6,71G-6,71G-6,33G-6,8G-6,8G-6,9G-7,15G-7,15G-7,15G-7,2G-7,2G-7,26G-6,56G-6,57G-6,57G-6,46G-6,54G-6,59G-6,56G-6,56G	51,99	46,33
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,37 G	14,33G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G-4,36G-4,35G-4,35G-4,38G-4,38G-4,34G-4,39G	14,39	14
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,84 G	8,305G-8,295G-8,295G-8,275G-8,28G-8,28G-8,4G-8,4G-8,41G-8,51G-8,52G-8,525G-8,515G-8,515G-8,345G-8,335G-8,33G-8,32G-8,34G-8,34G-8,33G-8,335G-8,335G	9,54	8,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	119,54 G	111,98G-3,04G-2,89G-2,14G-2,32G-2,46G-3,47G-3,46G-3,22G-3,66G-3,54G-2,6G-2,64G-1,9G-2,11G-2,79G-3,21G-3,21G-1,41G-1,36G	136,24	111,36
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,28 G	8,765G-8,73G-8,685G-8,625G-8,63G-8,705G-8,725G-8,725G-8,78G-8,89G-8,89G-8,895G-8,85G-8,74G-8,67G-8,525G-8,535G-8,75G-8,615G-8,595G-8,6G	10,41	8,53
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	40,82 G	38,45G-8,91G-8,84G-8,43G-8,32G-8,3G-8,19G-8,11G-8,11G-8,3G-8,49G-8,52G-8,57G-8,57G-8,06G-8,02G-7,9G-7,79G-8,21G-7,92G-7,89G	45,01	37,79
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,12 G	7,11G-7,11G-7,105G-7,08G-7,08G-7,09G-7,065G-7,065G-7,065G-7,075G-7,105G-7,13G-7,13G-7,14G-7,14G-7,13G-7,145G-7,145G-7,14G-7,14G-7,12G-7,12G-7,11G-7,115G-7,115G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	55,94 G	53,46G-2,98G-2,1G-2,94G-3,4G-3,57G-3,74G-3,66G-3,78G-3,58G-3,19G-2,76G-2,55G-3,31G-2,87G-3,06G-2,8G	62,5	52,1
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,69 G	1,611G-1,602G-1,604G-1,593G-1,6G-1,626G-1,639G-1,643G-1,643G-1,647G-1,641G-1,629G-1,597G-1,595G-1,65G-1,623G-1,623G-1,628G-1,624G	1,89	1,59
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	31,21 G	29,54G-9,78G-9,72G-9,52G-9,57G-9,72G-9,83G-9,83G-9,77G-9,78G-9,9G-9,9G-9,75G-9,45G-9,48G-9,2G-9,2G-9,61G-9,45G-9,36G	34,99	29,2
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,05 G	3,047G-2,944G-2,921G-2,926G-2,955G-2,941G-2,954G-2,909G-2,913G-2,889G-2,907G-2,941G-2,904G-2,901G	3,52	2,89
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	17,53 G	16,97G-6,92G-6,89G-6,76G-6,79G-6,82G-6,9G-6,95G-6,97G-6,9G-6,79G-6,84G-6,78G-6,83G-6,83G	19,44	16,76
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,79 G	13,71G-3,69G-3,69G-3,65G-3,65G-3,67G-3,67G-3,6G-3,6G-3,62G-3,68G-3,73G-3,75G-3,75G-3,73G-3,77G-3,75G-3,75G-3,71G-3,71G-3,71G-3,69G-3,69G-3,7G-3,7G	14,19	13,25
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	25,53 G	25,45G-5,36G-5,36G-5,3G-5,3G-5,32G-5,25G-5,25G-5,39G-5,4G-5,42G-5,42G-5,5G-5,48G-5,48G-5,44G-5,41G-5,41G-5,41G-5,4G-5,41G	26,23	24,64
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	11,16 G	11,09G-1,07G-1,07G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,12G-1,12G-1,14G-1,14G-1,13G-1,13G-1,13G-1,12G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G	11,46	10,76
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	20,65 G	20,48G-0,49G-0,49G-0,43G-0,43G-0,45G-0,37G-0,37G-0,37G-0,4G-0,48G-0,48G-0,53G-0,55G-0,55G-0,58G-0,58G-0,55G-0,52G-0,52G-0,49G-0,49G-0,52G-0,52G	21,2	19,91
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	17,24 G	16,1G-6,43G-6,44G-6,42G-6,43G-6,02G-6,03G-6,03G-6,06G-6,47G-6,15G-6,17G-6,17G-6,17G-5,83G-5,61G-5,67G-5,87G-5,75G-5,82G-5,8G	18,22	15,61
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	14,2 G	13,82G-3,64G-3,72G-3,63G-3,63G-3,64G-3,64G-3,65G-3,67G-3,74G-3,74G-3,74G-3,77G-3,77G-3,75G-3,47G-3,29G-3,34G-3,51G-3,51G-3,42G-3,48G-3,45G	15,59	13,29
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,72 G	18,11G-8,05G-8,05G-8,01G-8,01G-8,03G-8,03G-8,03G-8,04G-8,06G-8,17G-8,17G-8,2G-8,2G-8,18G-7,81G-7,57G-7,63G-7,68G-7,84G-7,72G-7,72G-7,8G-7,78G	20,32	17,57
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	16 G	15,46G-5,27G-5,36G-5,25G-5,33G-5,34G-5,34G-5,34G-5,46G-5,45G-5,47G-5,47G-5,45G-5,14G-4,99G-5,18G-5,08G-5,06G-5,15G-5,11G	17,51	14,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0CA6W	LU0161332480	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Japan Advantage	1	280,11 G	266,04G-5,23G-4,52G-3,02G-0,41G-3,92G-4,56G-4,32G-5,58G-5,83G-5,85G-5,85G-5,5G-5,2G-5,2G-0,37G-0,13G-59,85G-62,41G-2,45G-3,01G-1,64G	311,84	259,85
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	40,12 G	38,61G-9,12G-9,12G-9,09G-9,09G-9,12G-9,13G-9,13G-9,09G-9,12G-9,12G-9,11G-9,08G-8,59G-8,94G-8,79G-8,77G-8,86G-8,78G	42,28	38,59
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	42,52 G	41,4G-1,23G-1,24G-1,19G-1,23G-1,25G-1,25G-1,21G-1,23G-1,23G-1,22G-1,16G-0,43G-0,98G-0,73G-0,7G-0,84G-0,71G	46,36	40,43
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,6 G	10,18G	11,14	10,18
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	53,6 G	50,58G-0,44G-0,17G-49,79G-9,93G-50,8G-0,84G-0,89G-1,23G-1,6G-1,14G-0,74G-49,68G-9,83G-50,81G-0,22G-0,1G	60,06	49,68
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	28,6 G	27,71G-7,08G-7,56G-6,8G-6,03G-7,8	33,83	26,03
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	11,06 G	10,59G-0,72G-0,72G-0,71G-0,71G-0,71G-0,72G-0,72G-0,68G-0,72G-0,72G-0,72G-0,71G-0,62G-0,41G-0,42G-0,42G-0,69G-0,46G-0,48G-0,46G	11,92	10,41
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	64,64 G	60,93G-0,74G-0,6G-0,1G-0,06G-0,06G-0,24G-1,16G-1,37G-1,43G-1,59G-1,87G-2G-1,52G-0,99G-0,31G-59,62G-9,76G-61,1G-0,46G-0,3G	71,97	59,62
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	11,09 G	10,95G-0,95G-0,93G-0,91G-0,91G-0,93G-0,88G-0,88G-0,95G-0,97G-0,97G-0,95G-0,97G-0,97G-0,9G-0,96G	11,47	10,88
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	63,13 G	60,5G-59,81G-9,82G-9,37G-9,33G-9,38G-9,42G-9,47G-9,37G-9,38G-9,38G-9,42G-9,37G-9,37G-8,43G-7,84G-7,95G-8,16G-8,97G-8,51G-8,47G-8,67G-8,47G	70,42	57,84
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	37,48 G	35,43G-5,26G-5,22G-5,21G-5,24G-5,67G-5,69G-5,61G-5,61G-5,67G-5,67G-5,58G-5,2G-4,99G-4,99G-4,58G-4,64G-5,06G-4,84G-4,93G-4,81G	41,63	34,58
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	50,75 G	47,44G-7,65G-7,71G-7,71G-7,6G-7,6G-7,56G-7,57G-7,12G-7,4G-7,37G-7,35G-7,84G-7,87G-7,84G-7,83G-7,05G-6,31G-6,48G-6,53G-7,17G-6,75G-7,04G-6,89G	56,07	46,31
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	50,07 G	46,34G-6,07G-6,06G-6,03G-5,98G-6,03G-6,07G-7,63G-7,63G-7,79G-7,84G-7,89G-7,89G-7,89G-7,89G-7,79G-6,47G-5,98G-6,07G-6,75G-6,42G-6,51G-6,42G	56,32	45,98
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	10,07 G	9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,945G-9,945G-9,945G-9,945G-9,945G-9,97G-10G-0G-0G-0G-9,995G-9,995G-9,995G-9,995G-9,995G-9,985G-9,985G-9,985G-9,985G	10,22	9,95
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	473,41 G	458,78G-60,67G-58,75G-6,07G-6,26G-8,79G-60,64G-0,61G-0,69G-2,03G-2,97G-2,36G-57,83G-8,21G-4,18G-4,88G-60,36G-56,02G-6,02G-8,81G-6,12G	519,45	454,18
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	20,42 G	19,2G-9,18G-9,18G-9,12G-8,85G-8,87G-8,87G-9,14G-9,14G-9,14G-9,16G-9,38G-9,38G-9,38G-9,38G-9,42G-9,42G-9,4G-9,4G-9,01G-9G-8,98G-8,94G-9,07G-8,99G-9G-8,98G	22,27	18,85
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,47 G	12,81G-2,86G-2,88G-2,79G-2,74G-2,76G-2,91G-2,95G-2,95G-2,95G-2,96G-3,01G-3,03G-2,97G-2,88G-2,81G-2,71G-2,71G-2,71G-2,75G-2,95G-2,81G-2,81G-2,88G-2,83G	15	12,71
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU.Mid.East.A.	1	18,04 G	17,66G-7,2G-7,17G-7,17G-7,02G-6,79G-6,9G-6,96G-7,05G-7,1G-7,15G-7,18G-7,14G-7,02G-6,98G-6,88G-6,9G-6,95G-6,91G-6,91G-6,91G-6,91G	20,51	16,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	13,47 G	13,06G-2,79G-2,77G-2,69G-2,47G-2,57G-2,61G-2,61G-2,67G-2,68G-2,7G-2,68G-2,59G-2,62G-2,56G-2,54G-2,55G-2,59G-2,55G-2,55G-2,57G-2,57G	15,34	12,47
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,59 G	16,22G-5,65G-5,5G-5,34G-5,19G-5,46G-5,5G-5,58G-5,63G-5,67G-5,71G-5,67G-5,56G-5,44G-5,29G-5,28G-5,35G-5,33G-5,32G-5,34G-5,34G	18,87	15,19
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,35 G	12G-1,8G-1,79G-1,67G-1,44G-1,43G-1,53G-1,57G-1,63G-1,66G-1,68G-1,72G-1,7G-1,6G-1,46G-1,51G-1,53G-1,53G-1,52G-1,52G-1,53G-1,52G	14,07	11,43
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,15 G	14,35G-4,42G-4,31G-4,23G-4,04G-4,16G-4,18G-4,22G-4,28G-4,35G-4,38G-4,33G-4,33G-4,16G-4,06G-4,1G-4,3G-4,16G-4,14G	16,62	14,04
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,18 G	2,096G-2,109G-2,109G-2,108G-2,087G-2,093G-2,093G-2,116G-2,116G-2,121G-2,121G-2,121G-2,135G-2,131G-2,109G-2,102G-2,092G-2,135G-2,111G-2,108G	2,55	2,09
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	19,03 G	18,12G-8,06G-8,02G-8,02G-7,94G-8,04G-8,04G-8,12G-8,05G-8,11G-8,03G-7,91G-7,89G-8,11G-7,95G-8,04G-7,94G	20,85	17,89
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	67,42 G	63,92G-3,91G-3,77G-3,25G-3,27G-3,95G-4,05G-4,91G-4,05G-4,05G-4,05G-4,05G-3G-3,82G-2,8G-2,14G	78,45	62,14
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,26 G	17,26G-7,28G-7,24G-7,26G-7,27G-7,27G-7,26G-7,27G-7,27G-7,28G-7,26G-7,27G-7,28G-7,28G-7,3G-7,29G-7,29G-7,28G-7,27G-7,27G-7,27G-7,27G	17,31	16,85
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,83 G	25,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	25,95	25,77
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,94 G	11,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G-1,92G-1,92G-1,92G	12	11,91
5	Th.	Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,44 G	15,74G-5,68G-5,58G-5,5G-5,64G-5,66G-5,68G-5,83G-5,89G-5,92G-5,87G-5,74G-5,74G-5,48G-5,33G-5,36G-5,58G-5,47G-5,51G-5,45G	18,08	15,33
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,72 G	25,19G-5,15G-4,98G-4,82G-4,82G-4,42G-4,42G-4,75G-4,75G-4,84G-5,08G-5,2G-5,23G-5,17G-4,93G-4,64G-4,56G-4,56G-4,55G-4,95G-4,72G-4,72G-4,81G-4,71G	28,65	24,42
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,13 G	16G-5,92G-5,82G-5,72G-5,54G-5,64G-5,68G-5,71G-5,88G-5,94G-5,96G-5,92G-5,77G-5,59G-5,61G-5,8G-5,8G-5,66G-5,65G	18,11	15,54
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	26,04 G	24,9G-4,78G-4,69G-4,55G-4,53G-4,69G-4,74G-4,78G-5,06G-5,06G-5,15G-5,19G-5,1G-4,87G-4,6G-4,51G-4,54G-4,55G-4,69G-4,61G-4,61G-4,63G-4,57G	28,62	24,51
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27 G	25,89G-5,82G-5,77G-5,58G-5,67G-5,79G-5,8G-5,87G-5,78G-5,63G-5,69G-5,73-5,61G-5,61G-5,69G-5,69G	29,13	25,58
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,88 G	17,21G-7,15G-7,11G-7,11G-7,04G-7,13G-7,13G-7,21G-7,14G-7,19G-7,12G-7G-6,99G-6,98G-7,19G-7,05G-7,13G-7,04G	19,8	16,98
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,44 G	25,21G-5,32G-5,28G-5,28G-5,12G-5,2G-5,39G-5,4G-5,38G-5,46G-5,43G-5,28G-5,34G-5,23G-5,23G-5,03G-5,02G	28,9	25,02
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	22,62 G	21,31G-1,3G-1,3G-1,27G-1,27G-1,27G-1,26G-1,28G-1,54G-1,53G-1,5G-1,52G-1,51G-1,47G-0,88G-1,17G-1,04G-1,01G	25,02	20,88
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	41,75 G	40,43-0,43	45,91	40,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0PGVS	LU0337572712	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	14,74 G	14,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,61G-4,61G-4,61G-4,65G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	14,89	14,54
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	855,04 G	854,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-62,03G-2,03G-58,8G-8,8G-8,8G-49,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	874,15	849,56
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	50,5 G	50,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,33G-0,15G	51,04	50,15
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	93,69 G	89,86G-90,66G-0,61G-89,83G-90,06G-0,06G-0,12G-89,56G-9,89G-90,93G-89,35G-90,91G-0,61G-0,04G-0,32G-89,85G-90,02G-89,25G-9,57G-9,25G	102,66	89,25
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	82,57 G	78,66G-9,36G-8,99G-8,97G-8,97G-9,21G-9,24G-9,62G-80,41G-0,69G-0,78G-0,4G-79,98G-80,18G-78,21G-8,87G-9,61G-9,1G-9,08G	91,81	78,21
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	105,29 G	99,5G-9,41G-9,15G-8,43G-8,48G-8,48G-8,63G-100,11G-0,41G-0,52G-0,9G-1,32G-1,32G-0,76G-0,76G-99,99G-9,46G-7,65G-9,77G-8,46G-8,98G-8,3G	116,68	97,65
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	70,97 G	70,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-0,97G-0,97G-0,97G-0,19G-0,19G-0,19G	72,9	70,19
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	75,34 G	75,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,34G-5,34G-4,52G-4,52G-4,52G-4,52G-4,52G	77,29	74,52
8	Th.	Th.			765846	GB0030183890	First State Investments [UK] Ltd. First St.l.-Stew.Inv.As.Pac.Fd	1	14,29 G	14,02G-4,06G-4,03G-3,97G-3,97G-3,99G-3,99G-4,03G-4,05G-4,05G-4,12G-4,14G-4,16G-4,12G-4,12G-4,08G-4,07G-3,82G-3,8G-3,78G-3,78G-3,87G-3,77G-3,82G-3,77G	15,33	13,77
8	Th.	Th.			765892	GB0030978612	First St.l.-St.l.Worldw.Select	1	5,27 G	4,976G-4,921G-4,889G-4,859G-4,874G-4,874G-4,943G-4,953G-4,953G-4,977G-4,987G-4,992G-4,977G-4,95G-4,879G-4,913G-4,923G-4,928G-5,03G-4,976G-5G-4,971G	5,7	4,86
8	Th.	Th.			A0HQQL	GB00B0TY6S22	First St.l.-St.l.A.Pac.Sust.Fd	1	6,42 G	6,29G-6,29G-6,29G-6,28G-6,22G-6,23G-6,23G-6,23G-6,23G-6,24G-6,28G-6,28G-6,295G-6,295G-6,295G-6,285G-6,27G-6,195G-6,195G-6,185G-6,185G-6,185G-6,175G-6,18G-6,18G	6,85	6,18
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	3,43 G	3,343G-3,341G-3,341G-3,322G-3,312G-3,312G-3,34G-3,34G-3,348G-3,351G-3,387G-3,395G-3,399G-3,387G-3,387G-3,371G-3,298-3,31G-3,265G-3,261G-3,261G-3,301G-3,273G-3,273G-3,279G	3,79	3,26
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.l.-St.l.A.Pac.Sust.Fd	1	3,41 G	3,344G-3,347G-3,346G-3,338G-3,309G-3,313G-3,313G-3,315G-3,311G-3,319G-3,341G-3,341G-3,346G-3,346G-3,346G-3,338G-3,305G-3,305G-3,305G-3,299G-3,298G-3,294G-3,295G-3,295G-2,939G-2,939G-2,939G-2,939G-2,93G-2,953G-2,953G-2,953G-2,959G-2,976G-3G-3G-3G-3G-3G-3G-3G-3G-3G	3,63	3,29
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	3,05 G	2,939G-2,939G-2,939G-2,939G-2,93G-2,953G-2,953G-2,953G-2,959G-2,976G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	3,32	2,93
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.l.-St.l.Ind.Sub.Sust.	1	3,45 G	3,338G-3,379G-3,369G-3,357G-3,346G-3,353G-3,353G-3,357G-3,359G-3,365G-3,391G-3,391G-3,391G-3,392G-3,387G-3,368G-3,334G-3,287G-3,287G-3,282G-3,281G-3,297G-3,281G-3,288G-3,283G	3,67	3,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0RGNR	GB00B64TSB19	First State Investments [UK] Ltd. First St.I.-St.I.Gl.Em.M.Sust.	1	3,64 G	3,592G-3,583G-3,568G-3,568G-3,553G-3,531G-3,531G-3,547G-3,547G-3,551G-3,559G-3,559G-3,579G-3,587G-3,593G-3,585G-3,569G-3,558G-3,49G-3,49G-3,491G-3,514G-3,495G-3,495G-3,502G-3,495G	3,95	3,49
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,87 G	7,79G-7,74G-7,72G-7,705G-7,72G-7,715G-7,795G-7,805G-7,87G-7,875G-7,885G-7,865G-7,845G-7,73G-7,5G-7,57G-7,515G-7,515G-7,515G	8,55	7,5
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	10,72 G	10,44G-0,43G-0,43G-0,41G-0,41G-0,34G-0,34G-0,34G-0,34G-0,42G-0,42G-0,42G-0,43G-0,41G-0,35G-0,42G-0,42G-0,4G-0,45G-0,43G-0,43G-0,42G	11,61	10,34
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	5,77 G	5,565G-5,545G-5,52G-5,5G-5,46G-5,46G-5,46G-5,545G-5,545G-5,495G-5,54G-5,54G-5,545G-5,535G-5,535G-5,505G-5,435G-5,37G-5,38G-5,38G-5,44G-5,41G-5,415G-5,405G	6,44	5,37
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	8,25 G	8G-7,975G-7,95G-7,915G-7,935G-7,985G-7,985G-7,995G-8,01G-8,075G-8,09G-8,07G-8,07G-8,03G-7,93G-7,8G-7,805G-7,79G-7,75G-7,75G-7,765G-7,75G	9,1	7,75
1		Th.			A1T860	IE00B8X9NW27	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	42,63 G	40,585G-0,365G-0,56G-0,575G-0,935G-1,22G-1,235G-1,035G-0,525G-0,125G-0,215G	48,41	40,13
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,57 G	24,92G-4,62G-4,735G-4,2G-4,21G-4,47G-4,59G-4,595G-4,715G-4,76G-4,605G-4,3G-4,09G-4,505G-4,475G-4,49G-4,495G-4,495G	29,48	24,09
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28,7 G	28,26G-6,095G-6,07G-5,82G-5,885G-5,955G-6,23G-6,3G-6,36G-6,36G-6,455G-6,525G-6,435G-6,165G-6,245G-6,145G-6,05G-6,125G-6,195G-6,165G	31,57	25,82
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	43,08 G	41,54G-2,905G-1,6G-1,305G-1,37G-1,38G-1,635G-1,78G-1,84G-1,775G-1,945G-1,935G-1,81G-1,19G-1,875G-1,44G-1,63G-1,39G	48,07	41,19
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	25,67 G	25,165G-6,18G-5,21G-4,94G-4,94G-4,99G-5,205G-5,32G-5,305G-5,32G-5,445G-5,47G-5,37G-4,8G-4,615G-4,485G-4,485G-4,485G-4,485G	30,05	24,49
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,8 G	18,396G-8,848G-8,888G-8,268G-8,268G-8,298G-8,408G-8,466G-8,456G-8,404G-8,426G-8,438G-8,386G-8,262G-8,358G-8,186G-8,466G-8,228G-8,33G-8,21G	21,32	18,19
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,3 G	30,03G-29,79G-9,8G-9,875G-30,025G-0,175G-0,185G-0,085G-0,24G-0,26G-0,1G-29,89G-9,94G-9,785G-9,87G-9,455G-9,455G-9,455G-9,455G	34,75	29,46
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,7 G	22,375G-2,785G-2,795G-2,59G-2,64G-2,885G-2,8G-2,91G-2,835G-2,65G-2,675G-2,725G-2,655G-2,695G-2,72G-2,715G	26,84	22,38
1	US\$ 0,5	US\$ 0,61	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	19,75 G	18,796G-8,732G-8,584G-8,624G-8,9G-8,974G-9,072G-9,062G-8,97G	22,52	18,58
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,93 G	21,975G-1,955G-1,74G-1,835G-2,2G-2,28G-2,26G-2,085G	26,56	21,74
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	43,21 G	40,145G-39,81G-9,61G-40,87G-1,23G-1,35G-1,34G-1,57G-1,585G-1,375G-0,445G-1,135G-0,6G-0,925G-0,615G	48,77	39,61
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	39,46 G	39,455G-8,415G-8,23G-7,89G-7,94G-8,04G-8,725G-8,835G-9,045G-9,02G-8,835G-8,24G-7,985G-7,325G-7,325G-7,325G-7,325G-7,325G	45,8	37,33
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	31,92 G	30,16G	34,93	30,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	161,26 G	159,7G-9,24G-9,24G-9,24G-8,88G-9,08G-9,24G-9,58G-9,45G-9,25G-9,35G-9,56G-9,31G-9,19G-9,2G-9,05G-8,75G-8,86G-9,24G-9,24G-8,89G-9,19G-8,91G	166,35	158,75
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,9 G	151,21G-49,84G-9,7G-9,7G-9,22G-9,22G-9,22G-8,99G-9,15G-9,15G-9,26G-50,02G-0,02G-0,02G-49,68G-9,53G-9,22G-9,22G-8,68G-9,65G-9,65G-9,46G-9,46G-9,45G-9,05G	156,64	148,68
10	Th.	Euro 1,2	13.12.19		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	135,49 G	135,5G-6,48-5,49G-5,49G-5,23G-5,23G-5,19G-5,24G-5,24G-5,25G-5,25G-5,26G-5,31G-5,31G-5,31G-5,27G-5,25G-5,24G-5,23G-4,92G-4,89G-4,9G-4,92G-4,92G-5,54G-5,54G	136,5	133,3
10	Th.	Euro 2	13.12.19		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	280,35 G	267,95G-7,12G-6,59G-4,92G-4,74G-8,46G-9,31G-9,31G-9,67G-7,34G-1,36G-0,22G-67,85G-7,85G-5,27G-5,22G-5,73G-70,13G-67,19G-6,91G-8,32G-7,17G	309,81	264,74
10	Th.	Euro 1,2	13.12.19		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	169,79 G	165,07G-4,93G-4,93G-4,43G-4,43G-4,38G-4,88G-4,88G-4,88G-9,47G-9,47G-9,47G-9,47G-9,47G-8,02G-9,47G-9,47G-9,47G-7,99G-9,47G-7,6G-7,45G	172,39	164,38
10	Th.	Euro 1,2	13.12.19		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,42 G	98,01G-8,01G-7,94G-7,92G-7,92G-7,91G-7,92G-7,93G-7,95G-7,94G-7,93G-7,93G-7,93G-7,94G-7,94G-7,92G-7,7G-7,64G-7,56G-7,51G-7,46G-7,38G-7,46G-7,46G-7,46G	100	97,38
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	147,58 G	144,41G-3,4G-2,94G-2,05G-1,15G-1,99G-2,24G-2,66G-3,5G-4G-3,67G-4,21G-3,43G-2,55G-2,08G-1,83G-3,02G-2,31G-2,43G	162,15	141,15
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	109,6 G	110,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-9,65G-9,65G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	112,05	107,8
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	145,95		155,5	144,5
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	155,23 G	148,4G-8,74G-8,42G-7,46G-7,54G-8,33G-8,79G-53,27-48,95G-9,36G-50,14G-49,88G-9,29G-8,22G-7,83G-6,09G-6,32G-6,69G-9G-7,6G-7,25G-8,03G-7,41G	170,54	146,09
10	Th.	Euro 1,6	13.12.19		A0M430	LU0323578657	Flossb.v.Storch-Mult.Oppor.	1	263,16 G	259,99C-9,99-6,15-6,1bG-8-6-4-4-60-57-60-57,15G-7,15G-7,15G-60-54G-4,15	282,6	254
10	Th.	Euro 1,5	13.12.19		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	138,75 G	138,4G-5,6	141,99	130,69
10	Th.	Euro 1,8	13.12.19		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	164,63 G	160,8G-8,27G-8,56G-8,32G-8,32G	171,61	155,93
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	218,02 G	207,81G-7,59G-6,79G-5,67G-5,65G-9,2G-9,83G-9,47G-10,57G-1,28G-1,51G-0,41G-8,85G-5,96G-6,37G-8,38G-4,65G-4,65G-5,95G-4,61G	242,06	204,61
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	144,14 G	142,66G-2,02G-2,64G-2,46G-2,15G-2,22G-1,89G-1,89G-1,89G-1,89G-2,38G-2,99G-3,89G-3,89G-3,58G-3,6G-3,39G-3,39G-3,33G-3,64G-3,33G-3,49G-3,49G-3,34G	148,62	140,59
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	17,04 G	16,21G	18,41	16,21
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,72 G	22,62G-2,62G-2,65G-2,57G-2,42G-2,42G-2,44G-2,76G-2,81G-2,89G-3G-3G-2,96G-2,72G-2,53G-2,3G-2,29G-2,29G-2,33G-2,87G-2,53G-2,72G-2,57G	27,26	22,29
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,87 G	12,31G-2,4G-2,34G-2,29G-2,36G-2,4G-2,38G-2,39G-2,5G-2,5G-2,5G-2,43G-2,31G-2,02G-2,3G-2,16G-2,16G	14,7	12,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNM	LU0294219869	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,46 G	19,38G-9,38G-9,37G-9,38G-9,38G-9,38G-9,39G-9,35G-9,36G-9,41G-9,41G-9,42G-9,42G-9,38G-9,37G-9,37G-9,38G-9,38G-9,36G-9,39G-9,37G-9,38G	19,82	19,31
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,32 G	19,26G-9,23G-9,25G-9,24G-9,24G-9,25G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,26G-9,25G-9,25G-9,24G-9,24G-9,25G-9,28G-9,27G-9,27G-9,26G	19,71	19,22
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	17,05 G	16,98G-6,99G-6,99G-6,99G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-7,07G-7,07G-7,08G-7,08G-7,07G-6,98G-6,98G-6,97G-6,97G-6,99G-6,99G-6,98G-6,98G	17,44	16,97
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	17,5 G	16,87G	18,99	16,87
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	26,83 G	25,57G	29,34	25,57
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25,01 G	24,95G	25,07	24,93
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	27,23 G	26,49G-6,17G-6,17G-6,14G-6,14G-6,15G-6,43G-6,43G-6,44G-6,62G-6,62G-6,64G-6,64G-6,64G-6,17G-6,08G-6,26G-6,18G-6,17G-6,17G-18,33G-8,31G-8,25G-8,25G-8,3G-8,48G-8,58G-8,64G-8,64G-8,64G-8,34G-8,23G-8,01G-8,38G-8,26G-8,31G-8,24G	29,1	25,79
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19 G	18,33G-8,31G-8,25G-8,25G-8,3G-8,48G-8,58G-8,64G-8,64G-8,64G-8,34G-8,23G-8,01G-8,38G-8,26G-8,31G-8,24G	20,59	18,01
7	US\$ 0,19	US\$ 0,1	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,89 G	8,87G-8,865G-8,865G-8,84G-8,84G-8,85G-8,855G-8,855G-8,89G-8,89G-8,905G-8,905G-8,905G-8,905G-8,885G-8,905G-8,895G-8,875G-8,875G-8,875G-8,875G	9,06	8,73
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,9 G	16G-5,99G-5,95G-5,87G-5,89G-6,12G-6,16G-6,21G-6,29G-6,29G-6,23G-6,11G-5,92G-5,77G-6,06G-5,92G-5,92G	18,34	15,77
7	£ 1,03	£ 0,43	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,4 G	14,29G-4,26G-4,24G-4,26G-4,24G-4,26G-4,28G-4,28G-4,33G-4,33G-4,39G-4,39G-4,35G-4,3G-4,28G-4,26G-4,2G-4,21G-4,18G-4,17G-4,14G	14,98	14,14
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,12 G	18,22G-8,24G-8,19G-8,12G-8,15G-8,33G-8,39G-8,4G-8,42G-8,55G-8,53G-8,53G-8,39G-8,2G-8,11G-8,11G-8,35G-8,12G-8,1G-8,22G-8,12G	21,73	18,1
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,85 G	28,58G-8,55G-8,36G-8,25G-8,23G-8,66G-8,74G-8,74G-8,87G-8,99G-8,93G-8,81G-8,49G-8,39G-8,09G-8,18G-8,57G-8,34G-8,34G-8,4G-8,29G	32,5	28,09
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,28 G	31,36G-1,4G-1,22G-1,02G-1,51G-1,55G-1,63G-1,67G-1,82G-1,78G-1,66G-1,31G-1,17G-0,86G-0,86G-1,38G-1,18G-1,14G-1,05G	35,74	30,86
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,92 G	23,67G-3,46G-3,46G-3,22G-3,22G-2,93G-2,93G-3,3G-3,41G-3,57G-3,57G-3,7G-3,78G-3,69G-3,4G-3,18G-3,15G-3,08G-3,08G-3,3G-3,24G-3,22G-3,22G	28,79	22,93
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,92 G	17,36G-6,98G-6,98G-7,07G-7,12G-7,14G-7,08G-7,13G-7,07G-6,94G-7G-6,94G-6,84G-6,99G-6,99G-6,94G-6,98G	19,72	16,84
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	21,59 G	20,31G-0,9G-0,52G-0,47G-19,85G-20,03G-0,05G-0,11G-0,22G-0,31G-0,35G-0,27G-19,91G-20,1G-0,02G-0,03G-19,99G	23,52	19,85
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	20,17 G	19,05G-9,02G-9,19G-9,17G-9,12G-9,19G-8,66G-8,69G-8,73G-8,84G-8,92G-8,92G-8,94G-8,89G-8,67G-8,62G-8,62G-8,54G-8,58G-8,85G-8,67G-8,71G-8,62G	21,78	18,54
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	17,71 G	17,07G-7,08G-6,94G-6,86G-6,34G-6,57G-6,59G-6,73G-6,81G-6,82G-6,78G-6,58G-6,53G-6,36G-6,38G-6,36G-6,66G-6,54G-6,57G-6,49G	19,42	16,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,6	US\$ 0,26	08.08.19		A0F6ZA	LU0229950067	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,37 G	9,37G-9,355G-9,34G-9,34G-9,32G-9,31G-9,31G-9,32G-9,32G-9,33G-9,32G-9,34G-9,36G-9,36G-9,36G-9,365G-9,375G-9,375G-9,37G-9,39G-9,39G-9,39G-9,38G-9,36G-9,36G-9,36G-9,35G-9,35G-9,36G	9,56	9,25
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,51 G	19,48G-9,47G-9,45G-9,41G-9,41G-9,43G-9,43G-9,44G-9,48G-9,54G-9,56G-9,59G-9,59G-9,57G-9,57G-9,57G-9,55G-9,51G-9,51G-9,49G-9,49G-9,49G	19,93	19,07
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,66 G	17,62G-7,61G-7,59G-7,55G-7,55G-7,57G-7,58G-7,58G-7,62G-7,68G-7,68G-7,71G-7,71G-7,71G-7,7G-7,7G-7,68G-7,64G-7,64G-7,64G-7,62G-7,62G-7,63G-7,63G	18,07	17,31
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,64 G	16,21G-6,16G-6,19G-6,14G-6,13G-6,14G-6,18G-6,17G-6,2G-6,42G-6,46G-6,48G-6,42G-6,34G-6,12G-5,93G-5,95G-5,96G-6,12G-6,02G-6,05G-6,03G	18,07	15,93
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,24 G	20,36G-0,72G-0,52G-0,51G-0,5G-0,5G-0,51G-0,52G-0,53G-0,52G-0,51G-0,52G-0,51G-0,5G-0,15G-0,37G-0,24G-0,3G-0,23G	22,7	20,15
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,77 G	14,85G-4,81G-4,76G-4,7G-4,96G-4,99G-4,74G-4,72G-4,73G-4,73G-4,73G-4,9G-4,69G-4,57G-4,88G-4,71G-4,71G-4,8G-4,72G	17,41	14,57
7	US\$ 0,41	US\$ 0,24	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,52 G	7,255G-7,2G-7,2G-7,18G-7,08G-7,09G-7,1G-7,095G-7,125G-7,13G-7,205G-7,205G-7,215G-7,235G-7,205G-7,2G-7,235G-7,17G-7,16G-7,23G-7,21G-7,22G-7,195G	8,54	7,08
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,09 G	16,19G-6,17G-6,17G-6,1G-5,95G-5,88G-6,16G-6,19G-6,16G-6,24G-6,34G-6,34G-6,24G-6,24G-6,1G-5,99G-5,77G-5,77G-5,76G-6,1G-5,96G-5,99G-5,87G	19,31	15,76
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,66 G	19,6G-9,56G-9,47G-9,36G-9,7G-9,76G-9,76G-9,82G-9,94G-9,92G-9,82G-9,82G-9,64G-9,36G-9,22G-9,22G-9,64G-9,41G-9,36G-9,41G	23,35	19,22
7	US\$ 0,85	US\$ 0,21	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	23,83 G	22,585G	26,04	22,59
7	Th.	Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,46 G	20,37G	23,8	20,37
7	Euro 1,13	Euro 0,2	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	24,33 G	23,035G	26,36	23,04
7	Th.	Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	26,17 G	25,38G-5,185G-5,18G-5,215G-5,395G-5,445G-5,45G-5,555G-5,56G-5,455G-5,195G-5,19G-4,895G-4,965G-5,35G-5,125G-5,24G-5,225G-5,12G	28,96	24,9
7	Th.	Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	29,91 G	28,405G-8,59G-8,655G-8,87G-8,915G-8,95G-9,075G-9,06G-8,98G-8,585G-8,315G-8,695G-8,345G-8,565G-8,325G	33,38	28,32
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,44 G	32,85G-2,85G-2,77G-2,65G-2,39G-2,48G-2,48G-2,9G-2,94G-3,01G-3,01G-3,08G-3,06G-2,92G-2,66G-3,06G-2,02G-2,38G-2,24G-2,26G-2,2G	36,87	32,02
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	41,5 G	39,65G-9,61G-9,47G-8,91G-8,92G-8,82G-8,82G-9,1G	44,6	38,82
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,56 G	35,83G-5,8G-5,68G-5,58G-5,35G-5,49G-5,87G-5,85G-5,85G-5,99G-5,99G-6,05G-5,98G-5,89G-5,61G-5,4G-5,17G-5,21G-5,4G-5,25G-5,27G-5,21G	40,24	35,17
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	25,12 G	23,99G-3,86G-3,87G-3,5G-3,31G-3,31G-3,28G-3,61G-3,72G-3,86G-3,89G-4G-4,1G-3,99G-3,99G-3,71G-3,64G-3,43G-3,51G-3,6G-3,56G-3,53G-3,56G-3,56G-3,53G	29,06	23,28
7	Euro 1,13	Euro 0,47	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,35 G	11,23G-1,22G-1,16G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,15G-1,13G-1,14G-1,19G-1,16G-1,17G-1,16G	11,67	11,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785333	LU0128526570	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	56,28 G	53,12G-2,15G-1,78G-1,29G-0,61G-0,77G-1,7G-1,82G-1,96G-2,22G-2,65G-3,11G-3,62G-3,34G-2,48G-2,03G-1,98G-2,98G-2,58G-3G-2,72G	64,88	50,61
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	36,46 G	34,4G-4,3G-4,29G-3,98G-4,01G-4,01G-4,56G-4,71G-4,67G-4,8G-4,97G-4,97G-4,81G-4,57G-4,22G-3,91G-4,6G-4,23G-4,17G-4,41G-4,19G	40,68	33,91
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	23,06 G	21,85G-1,84G-1,71G-1,74G-1,77G-1,99G-2,04G-2,01G-2,11G-1,69G-1,75G-1,69G-1,9G-1,61G-1,42G-1,77G-1,65G-1,69G-1,65G	25,04	21,42
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,75 G	32,9G-2,76G-2,67G-2,48G-2,49G-2,28G-2,83G-2,91G-2,87G-3,02G-3,14G-3,14G-2,99G-2,75G-2,33G-2,03G-2,02G-2,66G-2,66G-2,35G-2,48G-2,34G	37,76	32,02
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	38,02 G	36,25G-6,08G-5,82G-5,48G-5,34G-5,4G-5,75G-5,75G-5,75G-5,87G-6,06G-6,26G-6,32G-6,17G-5,78G-5,69G-5,47G-5,55G-5,8G-5,8G-5,61G-5,61G-5,61G-5,67G-5,59G	42,06	35,34
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,85 G	31,2G-1,48G-1,01G-1,03G-1,39G-1,47G-1,5G-1,8G-1,92G-1,91G-1,71G-1,4G-1,05G-1,05G-0,97G-1,23G-1,02G-1G-1G	35,92	30,97
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,66 G	17,81G-7,77G-7,71G-7,55G-7,6G-7,62G-7,85G-7,85G-7,9G-7,91G-7,93G-8G-8,02G-7,95G-7,95G-7,81G-7,79G-7,67G-7,78G-7,73G-7,73G	21,23	17,55
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,61 G	12,22G-2,01G-1,99G-1,94G-2G-2,04G-2,01G-2,04G-2G-1,92G-1,91G-2,04G-1,95G-2G-1,94G	13,89	11,91
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,44 G	41,62G-1,8G-1,33G-1,09G-1,09G-1,09G-1,9G-1,99G-2,03G-2,4G-2,56G-2,57G-2,33G-2,33G-1,89G-1,37G-0,89G-1,08G-1,67G-1,34G-1,23G	47,99	40,89
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27 G	26,71G-6,67G-6,51G-6,5G-6,5G-6,5G-6,51G-6,52G-6,52G-6,51G-6,52G-6,52G-6,51G-6,51G-6,33G-6,45G-6,45G-6,4G-6,42G-6,39G	27,66	26,33
7	Euro 1,09	Euro 0,49	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,5 G	14,38G-4,38G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,22G-4,22G-4,19G-4,21G-4,27G-4,23G-4,25G-4,22G	14,85	14,19
7	Th.	Euro 0,59	01.07.19	A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,24 G	46,22G-5,36G-5G-3,94G-3,94G-4,98G-5,7G-6,2G-6,54G-6,54G-6,42G-5,56G-5,14G-6,06G-5,74G-5,71G-6,07G-5,81G	56,22	43,94	
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	18,11 G	17,05G-6,75G-6,67G-6,58G-6,87G-6,94G-7,04G-7,08G-6,99G-6,81G-6,72G-6,5G-6,92G-6,74G-6,74G-6,65G	20,58	16,5
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	61,41 G	58,5G-8,59G-8,34G-8,12G-7,93G-7,93G-8,65G-8,62G-8,61G-8,73G-8,6G-8,52G-8,05G-7,15G-6,8G-7,41G-7,09G-7,09G-7,18G-6,97G	65,77	56,8
7	Th.	Euro 0,2	01.07.19	A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,9 G	26,19G-6,15G-6,01G-5,86G-6,33G-6,4G-6,51G-6,6G-6,63G-6,49G-6,22G-5,94G-5,75G-5,81G-6,25G-5,96G-5,88G-5,92G	31,2	25,75	
7	Euro 0,53	Euro 0,23	08.08.19	A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,37 G	9,35G-9,33G-9,33G-9,31G-9,31G-9,32G-9,32G-9,32G-9,335G-9,37G-9,38G-9,38G-9,385G-9,385G-9,38G-9,38G-9,37G-9,35G-9,35G-9,345G-9,345G-9,35G	9,57	9,23	
7	Th.	Euro 0,08	01.07.19	A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	26,12 G	25,26G-5,21G-5,21G-5,15G-5,15G-5,18G-5,19G-5,19G-5,22G-5,39G-5,39G-5,39G-5,43G-5,43G-5,43G-5,26G-5,2G-5,14G-5,25G-5,18G-5,18G-5,19G	27,97	25,14	
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	21,46 G	20bG-1,1	25,11	20
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,46 G	41,55G-1,25G-1,01G-1G-1,82G-1,93G-2,02G-2,42G-2,56G-2,58G-2,34G-1,88G-1,13G-0,97G-1,66G-1,32G-1,24G	47,97	40,97
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,36 G	25,29G-5,24G-5,24G-5,17G-5,17G-5,2G-5,08G-5,08G-5,14G-5,23G-5,33G-5,33G-5,35G-5,35G-5,35G-5,37G-5,37G-5,36G-5,32G-5,26G-5,26G-5,28G-5,28G	26,09	25,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDJ	LU0260870661	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,91 G	26,64G-6,6G-6,51G-6,49G-6,43G-6,46G-6,46G-6,49G-6,53G-6,71G-6,74G-6,74G-6,72G-6,66G-6,63G-6,63G-6,57G-6,6G-6,57G-6,57G-6,55G	27,65	26,43
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,79 G	23,65G-3,64G-3,64G-3,58G-3,58G-3,61G-3,61G-3,64G-3,8G-3,8G-3,84G-3,84G-3,81G-3,76G-3,73G-3,7G-3,67G-3,7G-3,67G-3,67G-3,68G	24,58	23,44
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,85 G	16,08G-6,07G-6,02G-6,02G-5,85G-5,88G-6,13G-6,15G-6,22G-6,28G-6,28G-6,12G-6,12G-6G-5,78G-5,66G-5,95G-5,95G-5,8G-5,87G-5,8G	18,43	15,66
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,76 G	18,85G-8,81G-8,75G-8,66G-8,66G-8,98G-8,98G-9G-9G-9,09G-9,13G-9,15G-9,08G-8,97G-8,69G-8,55G-8,89G-8,71G-8,79G-8,79G-8,71G	21,56	18,55
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,63 G	6,195G	7,45	6,2
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,35 G	28,83G-8,8G-8,69G-8,41G-8,26G-8,26G-8,76G-8,82G-8,79G-8,92G-9,03G-9,03G-8,89G-8,71G-8,29G-8,05G-8,63G-8,63G-8,35G-8,36G	33,18	28,05
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	20,36 G	19,28G-9,23G-9,17G-9,06G-9,09G-9,39G-9,45G-9,45G-9,5G-9,58G-9,58G-9,5G-9,08G-8,93G-8,98G-9,31G-9,31G-9,1G-9,23G-9,11G	22,12	18,93
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,37 G	32,48G-2,36G-2,27G-2,06G-2,06G-2,62G-2,73G-2,69G-2,8G-3G-3G-3,04G-2,89G-2,6G-2,26G-2,02G-2,02G-2,63G-2,29G-2,25G-2,44G-2,27G	38,44	32,02
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,34 G	34,63G-4,48G-4,31G-4G-3,84G-3,87G-4,15G-4,15G-4,27G-4,61G-4,66G-4,58G-4,23G-3,87G-3,98G-4,25G-4,12G-4,12G-4,12G-4,13G-4,13G-4,12G	40,18	33,84
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,18 G	46,14G-5G-4,52G-3,98G-4,96G-5G-5,15G-5,31G-5,71G-6,12G-6,58G-6,3G-5,55G-5,05G-5,16G-6,07G-5,65G-5,74G	56,16	43,98
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,84 G	28,34G-8,6G-8,47G-8,28G-8,3G-8,54G-8,57G-8,6G-8,86G-8,98G-8,98G-8,83G-8,5G-8,43G-8,17G-8,15G-8,14G	32,61	28,14
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,33 G	14,31G-4,29G-4,29G-4,26G-4,15G-4,26G-4,26G-4,19G-4,27G-4,35G-4,35G-4,38G-4,38G-4,36G-4,36G-4,36G-4,36G-4,36G-4,33G-4,33G-4,33G-4,31G-4,31G-4,31G-4,32G	14,86	14,15
7	US\$ 0,3	US\$ 0,16	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,13 G	8,135G-8,115G-8,115G-8,1G-8,095G-8,1G-8,11G-8,105G-8,135G-8,135G-8,14G-8,15G-8,145G-8,16G-8,16G-8,155G-8,135G-8,135G-8,13G-8,125G-8,135G	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	10,48 G	10,47G-0,46G-0,46G-0,44G-0,42G-0,44G-0,39G-0,39G-0,41G-0,45G-0,48G-0,5G-0,5G-0,49G-0,51G-0,51G-0,5G-0,48G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G	10,78	10,34
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,8 G	26,68G-6,65G-6,62G-6,56G-6,56G-6,59G-6,59G-6,6G-6,66G-6,75G-6,75G-6,8G-6,8G-6,77G-6,77G-6,78G-6,78G-6,75G-6,69G-6,68G-6,66G-6,68G-6,68G	27,53	26,51
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	6,09 G	6,085G-6,055G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,055G-6,055G-6,055G-6,07G-6,085G-6,085G-6,09G-6,05G-6,045G-6,09G-6,09G-6,09G-6,05G-6,05G-6,04G	6,19	6,04
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,15 G	30,27G-29,5G-9,61G-9,56G-9,56G-9,53G-9,58G-9,58G-9,61G-9,64G-9,67G-9,7G-9,7G-9,7G-9,73G-9,51G-9,04G-9,08G-9,59G-9,26G-9,39G-9,3G	33,96	29,04
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	21,91 G	20,31G-0,34G-0,34G-0,18-0,21G-0,87G	24,95	20,18
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,77 G	17,03G-6,53G-6,35G-6,27G-6,57G-6,62G-6,7G-6,81G-6,79G-6,72G-6,57G-6,26G-6,72G-6,34G-6,41G	20,22	16,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937452	LU0109401686	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	21,56 G	20,52G-0,47G-0,4G-0,31G-0,34G-0,67G-0,67G-0,7G-0,79G-0,85G-0,85G-0,85G-0,76G-0,61G-0,32G-0,17G-0,61G-0,37G-0,46G-0,36G	23,61	20,17
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,24 G	22,45G-2,17G-1,92G-2,15G-2,25G-2,32G-2,28G-2,1G-2,11G-2,3G-2,3G-2,12G-2,22G-2,22G-2,22G-2,12G	26,4	21,92
7	US\$ 0,22	US\$ 0,12	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,95 G	8,935G-8,915G-8,915G-8,915G-8,895G-8,895G-8,905G-8,865G-8,865G-8,865G-8,885G-8,915G-8,94G-8,95G-8,95G-8,95G-8,95G-8,97G-8,96G-8,96G-8,94G-8,93G-8,92G-8,92G-8,925G-8,925G-8,925G	9,14	8,76
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,05 G	16,03G-6,04G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,03G-6,03G-6,03G-6,04G-6,03G-6,03G-6,03G-6,03G-6,03G	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	10,39 G	10,4G-0,34G-0,35G-0,35G-0,35G-0,36G-0,37G-0,37G-0,37G-0,36G-0,36G-0,37G-0,38G-0,38G-0,37G-0,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,38G	10,47	10,2
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,67 G	26,33G-6,29G-6,32G-6,23G-6,24G-6,32G-6,31G-6,41G-6,44G-6,46G-6,44G-6,33G-6,31G-6,44G-6,44G-6,31G-6,37G-6,34G	27,71	26,23
7	US\$ 1,28	US\$ 0,52	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,3 G	11,16G-1,3G-1,26G-1,24G-1,24G-1,24G-1,25G-1,24G-1,28G-1,28G-1,28G-1,3G-1,3G-1,33G-1,33G-1,32G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G	11,61	11,16
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,95 G	23,87G-3,85G-3,82G-3,76G-3,76G-3,79G-3,64G-3,64G-3,67G-3,81G-3,92G-3,95G-3,95G-3,92G-3,96G-3,93G-3,93G-3,87G-3,85G-3,82G-3,83G-3,83G	24,71	23,64
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	14,34 G	14,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,29G-4,29G-4,29G-4,33G-4,37G-4,37G-4,38G-4,38G-4,37G-4,37G-4,37G-4,37G-4,35G-4,35G-4,35G-4,35G	14,59	14,29
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,09 G	8,105G-8,1G-8,075G-8,075G-8,08G-8,08G-8,08G-8,08G-8,08G-8,085G-8,08G-8,08G-8,085G-8,085G-8,085G-8,095G-8,095G	8,23	8,08
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	36,39 G	34,37G-4,53G-4,4G-4,38G-4,28G-4,33G-4,65G-4,8G-4,83G-4,86G-5,07G-4,99G-4,78G-4,78G-4,43G-4,21G-4,26G-4,95G-4,95G-4,44G-4,43G	40,86	34,21
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	29,02 G	27,37G-7,34G-7,4G-7,18G-7,19G-7,49G-7,56G-7,56G-7,72G-7,41G-7,4G-7,33G-7,09G-7,13G-7,6G-7,34G-7,54G-7,3G	32,87	27,09
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	29,05 G	27,32G-7,04G-6,9G-6,7G-6,77G-7,25G-7,34G-7,3G-7,33G-7,46G-7,27G-7,06G-6,61G-6,74G-7,33G-7,33G-6,94G-6,87G	32,93	26,61
7	US\$ 0,61	US\$ 0,39	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,78 G	9,45G-9,565G-9,56G-9,535G-9,535G-9,555G-9,545G-9,59G-9,61G-9,61G-9,59G-9,56G-9,48G-9,54G-9,495G-9,505G	10,39	9,45
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,27 G	8,755G-8,93G-8,87G-8,82G-8,7G-8,7G-8,77G-8,77G-8,78G-8,79G-8,86G-8,86G-8,835G-8,745G-8,685G-8,685G-8,645G-8,67G-8,7G-8,82G-8,75G-8,75G-8,77G-8,73G	10,32	8,65
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,81 G	8,335G-7,885G-7,845G-7,77G-7,77G-7,625G-7,66G-8,045G-8,045G-8,045G-8,05G-8,08G-8,185G-8,265G-8,335G-8,3G-8,235G-8,145G-8,16G-8,16G-8,17G-8,31G-8,24G-8,24G-8,3G-8,265G	10,05	7,63
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,84 G	25,64G-5,92G-5,71G-5,68G-5,67G-5,67G-5,68G-5,71G-5,73G-5,71G-5,69G-6,03G-6,03G-5,69G-5,67G-5,19G-5,88G-5,38G-5,44G	28,81	25,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			663275	LU0152983168	Franklin Templeton International Services S.à.r.l. FTIF-F.Japan Fund	1	5,62 G	5,33G-5,32G-5,205G-5,235G-5,245G-5,235G-5,355G-5,335G-5,335G-5,315G-5,295G-5,205G-5,285G-5,255G-5,295G-5,295G-5,255G	6,39	5,21
7	Euro 1,57	Euro 0,51	08.10.19		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,5 G	10,47G-0,48G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G	10,83	10,41
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,51 G	13,82G-3,76G-3,77G-3,62G-3,53G-3,74G-3,76G-3,76G-3,82G-3,86G-3,86G-3,82G-3,82G-3,72G-3,72G-3,55G-3,42G-3,67G-3,55G-3,61G-3,61G-3,55G	15,85	13,42
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,72 G	17,6G-7,61G-7,62G-7,62G-7,6G-7,6G-7,61G-7,6G-7,6G-7,64G-7,64G-7,64G-7,65G-7,65G-7,64G-7,6G-7,6G-7,61G-7,61G-7,6G-7,6G-7,61G-7,61G	17,96	17,6
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	26,75 G	25,23G-5,21G-5,3G-5,3G-5,25G-5,25G-5,23G-5,27G-5,25G-5,35G-5,35G-5,4G-5,38G-5,22G-4,73G-5,32G-4,99G-5,12G-5,06G	28,87	24,73
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,81 G	21,56G-1,23G-1,23G-1,23G-0,93G-0,99G-1,14G-1,41G-1,69G-1,7G-1,53G-1,4G-1,39G-0,84G-1,43G-1,43G-0,98G-1,41G-1,39G	26,22	20,84
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	14,26 G	14,15G-3,54G-3,49G-3,64G-3,72G-3,75G-3,76G-3,74G-3,77G-3,81G-3,76G-3,67G-3,7G-3,63G-3,78G-3,78G-3,69G-3,76G-3,7G	16,42	13,49
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	12,23 G	12,02G-1,89G-1,85G-1,78G-1,78G-1,78G-1,78G-1,79G-1,83G-1,86G-1,86G-1,87G-1,92G-1,91G-1,81G-1,81G-1,85G-1,78G-1,88G-1,8G-1,79G-1,8G	14,24	11,78
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,3 G	25,18G-5,15G-5,15G-5,09G-5,06G-5,06G-5,09G-5,11G-5,11G-5,25G-5,25G-5,28G-5,28G-5,28G-5,28G-5,25G-5,25G-5,19G-5,19G-5,19G-5,17G-5,17G-5,18G-5,18G	25,99	25,05
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	13,45 G	13,29G-3,26G-3,22G-3,16G-3,09G-3,09G-3,15G-3,15G-3,15G-3,19G-3,32G-3,36G-3,37G-3,35G-3,29G-3,19G-3,15G-3,15G-3,15G-3,23G-3,18G-3,18G-3,2G-3,16G	14,4	13,09
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	34,85 G	32,86G-2,97G-2,79G-2,79G-2,69G-2,72G-3,01G-3,01G-3,05G-3,07G-2,83G-2,84G-2,9G-2,9G-2,89G-2,2G-2,19G-2,57G-2,55G-2,3G	39,98	32,19
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,86 G	19,9G-9,9G-9,89G-9,89G-9,89G-9,9G-9,9G-9,79G-9,79G-9,79G-9,84G-9,9G-9,9G-9,91G-9,78G-9,77G-9,9G-9,89G-9,8G-9,78G-9,79G-9,78G-9,79G	20,19	19,77
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,9 G	18,99G-8,88G-8,8G-8,63G-8,56G-8,56G-8,71G-8,75G-8,79G-8,87G-8,95G-9G-8,95G-8,75G-8,61G-8,74G-8,68G-8,69G-8,65G	22,06	18,56
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,93 G	15,98G-6,01G-5,94G-5,98G-6,16G-6,16G-6,16G-6,25G-5,9G-5,93G-5,87G-5,86G-5,92G-5,77G-5,8G-5,77G-5,93G-5,88G-5,89G-5,82G	18,38	15,77
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	26,14 G	25,43G-5,12G-5,13G-5,09G-5,09G-5,1G-5,37G-5,37G-5,55G-5,55G-5,56G-5,56G-5,57G-5,57G-5,13G-5,04G-5,03G-5,21G-5,13G-5,12G-5,12G	27,98	24,68
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	33,08 G	31,22G-1,18G-1,59G-1,46G-1,33G-1,68G-1,6G-1,7G-1,58G-1,42G-1,42G-1,47G-1,39G-1,69G-1,48G-1,46G	36,89	31,18
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,82 G	4,535G-4,423G-4,418G-4,401G-4,392G-4,392G-4,397G-4,445G-4,44G-4,44G-4,456G-4,461G-4,466G-4,461G-4,465G-4,389G-4,471G-4,428G-4,391G	5,36	4,39
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,41 G	6,1G-6,155G-6,155G-6,105G-6,065G-6,065G-6,03G-6,055G-6,105G-6,085G-6,075G-6,055G-6,07G-6,065G-6,045G-5,94G-6,05G-6G-5,985G	7,13	5,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,52 G	7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,5G-7,5G-7,5G-7,5G-7,5G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G	7,7	7,49
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,94 G	5,515G-5,505G-5,485G-5,475G-5,475G-5,485G-5,475G-5,485G-5,51G-5,51G-5,52G-5,52G-5,275G-5,15G-5,26G-5,2G-5,2G-5,19G	6,61	5,15
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	27,32 G	25,79G-5,74G-5,67G-5,53G-5,28G-5,54G-5,93G-6,01G-6,01G-6,1G-6,19G-6,22G-6,12G-5,92G-5,64G-5,64G-5,45G-5,49G-5,7G-5,68G-5,77G-5,67G	29,81	25,28
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,53 G	68,42G-8,1G-7,88G-7,38G-7,49G-8,65G-8,9G-9,24G-9,58G-9,71G-9,19G-8,52G-7,07G-8,72G-7,85G-7,69G	83,2	67,07
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,07 G	21,38G-0,8G-1,01G-0,9G-1,02G-1,08G-1,11G-1,02G-1,09G-1,01G-0,86G-0,91G-0,85G-0,74G-0,92G-0,77G-0,92G	24,29	20,74
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,82 G	11,77G-1,81G-1,78G-1,78G-1,79G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,8G-1,79G-1,79G-1,8G-1,78G-1,8G-1,78G	11,86	11,5
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	25,38 G	25,28G-4,56G-4,28G-4,44G-4,5G-4,04G-4,56G-4,56G-4,58G-4,52G-3,9G-3,59G-3,37G-3,37G-3,46G-3,6G-3,6G-3,56G-3,53G-3,56G-3,56G-3,56G-3,56G	29,11	23,37
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,25 G	7,14G-7,13G-7,045G-7,03G-7,05G-7,06G-7,06G-7,05G-7,06G-7,045G-7,025G-7,035G-7,02G-7,055G-7,055G-7,03G-7,035G-7,045G-7,03G	7,84	7,02
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,6 G	19,93G-9,93G-9,91G-9,87G-9,87G-9,92G-9,93G-9,95G-9,99G-20,1G-0,01G-0,01G-0,01G-19,99G-9,89G-9,85G-9,87G-9,87G-9,95G-9,91G-9,91G-9,89G	22,47	19,85
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,41 G	13,07G-3,16G-3,14G-3,08G-3,06G-3,06G-3,06G-3,06G-3,08G-3,1G-3,18G-3,18G-3,17G-3,17G-3,16G-3,13G-3,13G-3,13G-3,11G-3,09G-3,11G-3,09G-3,1G-3,1G-3,1G	14,68	13,06
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	37,47 G	35,82G-5,79G-5,79G-5,65G-5,62G-5,52G-6,02G-6,01G-6,05G-6,09G-6,13G-6,13G-6,13G-6,09G-5,69G-5,66G-5,65G-5,62G-5,71G-5,7G-5,7G-5,7G-5,71G	41,67	35,52
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	51,25 G	49,54G-9,75G-9,75G-9,59G-9,54G-9,54G-9,54G-9,6G-9,6G-9,64G-9,64G-9,74G-50,05G-0,05G-0,05G-0,11G-0,16G-49,73G-9,39G-9,44G-9,34G-9,73G-9,52G-9,62G-9,47G	56,82	49,34
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	36,58 G	35,57G-5,57G-5,58G-5,51G-5,51-5,51G-5,51G-5,54G-5,54G-5,97G-5,97G-5,98G-6,01G-5,98G-5,68G-5,68G-5,65G-5,61G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	40,83	35,51
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,03 G	14,6G-4,64G-4,63G-4,57G-4,57G-4,6G-4,6G-4,62G-4,62G-4,66G-4,74G-4,52G-4,52G-4,52G-4,51G-4,53G-4,53G-4,53G-4,53G-4,48G-4,52G-4,5G-4,5G-4,51G	16,47	14,48
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,35 G	18,87G-8,97G-8,97G-8,95G-8,89G-8,85G-8,83G-8,84G-8,84G-8,88G-8,99G-8,99G-8,99G-8,99G-8,94G-8,92G-8,9G-8,88G-8,9G-8,88G-8,88G-8,89G-8,89G	21,17	18,83
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,25 G	12,96G-2,95G-2,95G-2,95G-3,01G-2,99G-2,99G-2,97G-2,97G-2,99G-3,05G-3,05G-3,05G-3,02G-3,02G-2,89G-2,95G-2,95G-2,95G-2,97G-2,97G-2,96G-2,96G	14,63	12,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,34	US\$ 0,19	08.08.19		986132	LU0065014192	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-High Yield Fd	1	5,35 G	5,285G-5,29G-5,285G-5,275G-5,27G-5,275G-5,275G-5,28G-5,275G-5,295G-5,295G-5,3G-5,305G-5,305G-5,315G-5,315G-5,315G-5,31G-5,3G-5,295G-5,29G-5,29G-5,295G	5,51	5,27
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,34 G	22,06G-2,07G-2,03G-2,03G-1,82G-1,91G-2,18G-2,27G-2,26G-2,26G-2,36G-2,38G-2,3G-2,14G-2,14G-1,94G-1,79G-2,15G-1,91G-2,04G-2,04G-1,92G	26,42	21,79
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,75 G	17,81G-7,83G-7,79G-7,72G-7,76G-7,93G-7,99G-8G-8,08G-8,11G-8,02G-7,89G-7,78G-7,71G-7,93G-7,72G-7,8G-7,71G	21,35	17,71
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,44 G	17,43G-7,4G-7,65G-7,3	20,99	17,3
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,55 G	17,97G-7,91G-7,76G-7,74G-7,74G-7,75G-7,77G-7,76G-7,75G-7,76G-7,76G-7,75G-7,72G-7,48G-7,4G-7,64G-7,53G-7,52G-7,58G-7,53G	19,91	17,4
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,55 G	68,39G-8,28G-7,05G-6,61G-6,68G-6,68G-7,89G-8,05G-8,04G-8,43G-8,73G-8,88G-8,47G-8,47G-7,69G-6,28G-6,52G-7,95G-7,11G-7,43G-6,91G	83,28	66,28
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	5,98 G	5,9G-5,865G-5,865G-5,815G-5,805G-5,805G-5,815G-5,795G-5,795G-5,81G-5,855G-5,875G-5,885G-5,885G-5,885G-5,875G-5,875G-5,815G-5,765G-5,77G-5,775G-5,84G-5,8G-5,79G-5,81G-5,785G	6,56	5,77
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,92 G	5,86G-5,835G-5,83G-5,795G-5,785G-5,79G-5,765G-5,765G-5,775G-5,775G-5,835G-5,835G-5,835G-5,84G-5,86G-5,795G-5,75G-5,76G-5,83G-5,79G-5,805G-5,775G	6,51	5,75
7	Euro 0,76	Euro 0,32	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,27 G	9,26G-9,26G-9,26G-9,26G-9,255G-9,255G-9,25G-9,255G-9,26G-9,28G-9,28G-9,285G-9,285G-9,29G-9,265G-9,265G-9,265G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	9,54	9,25
7	Euro 0,78	Euro 0,31	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,26 G	7,21G-7,235G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,22G-7,215G-7,215G-7,215G-7,225G-7,22G-7,22G-7,22G-7,22G	7,5	7,21
7	Euro 0,23	Euro 0,13	08.08.19		A2PB5T A0MR7T	IE00BHZRR253 LU0300744835	Franklin Liberty EO GR.BD ETF FTIF-F.Euro High Yield	1 1	26,36 G 5,97 G	26,37G 5,955G-5,955G-5,955G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G	26,38 6,05	25,74 5,92
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,83 G	14,77G-4,76G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	15,34	14,72
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,76 G	11,65G-1,63G-1,58G-1,58G-1,54G-1,54G-1,56G-1,56G-1,57G-1,59G-1,65G-1,67G-1,69G-1,69G-1,69G-1,67G-1,65G-1,63G-1,61G-1,61G-1,61G-1,59G-1,59G-1,6G-1,6G	12,07	11,54
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,38 G	9,05G-9,045G-8,99G-8,88G-8,795G-8,795G-8,815G-8,815G-8,91G-8,91G-8,93G-8,98G-8,995G-8,995G-9G-8,995G-8,995G-8,975G-8,86G-8,815G-8,815G-8,815G-8,815G-8,815G-8,805G-8,805G-8,85G-8,825G-8,835G-8,83G	10,4	8,8
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,92 G	8,535G-8,62G-8,61G-8,59G-8,475G-8,485G-8,49G-8,49G-8,51G-8,555G-8,565G-8,575G-8,565G-8,565G-8,545G-8,51G-8,485G-8,475G-8,465G-8,485G-8,475G-8,475G-8,485G-8,475G	9,93	8,47
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,22 G	12,96G-3,05G-2,9G-2,86G-2,68G-2,7G-2,7G-2,72G-2,71G-2,75G-2,81G-2,83G-2,83G-2,85G-2,83G-2,83G-2,81G-2,74G-2,7G-2,68G-2,67G-2,71G-2,69G-2,7G-2,7G	14,75	12,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies	1	10,57 G	10,16G-0,27G-0,01G-0,01G-9,895G-9,91G-9,91G-10,18G-0,17G-0,16G-0,32G-0,32G-0,32G-0,17G-0,16G-9,975G-10,01G-0,11G-0,05G-0,05G	11,42	9,9
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,45 G	11,16G-1,15G-1,04G-1,04G-1,01G-0,66G-0,73G-0,75G-0,75G-0,81G-0,85G-0,86G-0,81G-0,81G-0,71G-0,64G-0,58G-0,62G-0,64G-0,8G-0,72G-0,74G-0,7G	12,67	10,58
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	12,18 G	11,75G-1,82G-1,83G-1,79G-1,78G-1,79G-1,79G-1,82G-1,82G-1,81G-1,83G-1,84G-1,85G-1,87G-1,87G-1,85G-1,73G-1,64G-1,65G-1,66G-1,78G-1,7G-1,73G-1,71G	13,29	11,64
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,29 G	12G-1,95G-1,86G-1,71G-1,85G-1,85G-1,85G-1,87G-1,87G-1,87G-1,88G-1,87G-1,85G-1,86G-1,87G-1,86G-1,85G-1,69G-1,59G-1,62G-1,66G-1,78G-1,71G-1,74G-1,71G	13,29	11,59
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,26 G	7,955G-8,09G-8,045G-8,04G-7,95	8,96	7,95
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,31 G	11,89G-1,88-1,8G-1,74G-1,75G-1,84G-1,88G-1,84G-1,9G-1,96G-1,96G-1,88G-1,76G-1,73G-1,62G-1,89G-1,75G-1,75G-1,83G-1,75G	13,75	11,62
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,99 G	17,7G-7,67G-7,49G-7,45G-7,5G-7,53G-7,54G-7,53G-7,54G-7,49G-7,44G-7,45G-7,45G-7,45G-7,46G-7,5G-7,45G	19,5	17,44
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,17 G	9,015G-9G-8,91G-8,89G-8,915G-8,93G-8,915G-8,93G-8,91G-8,88G-8,89G-8,93G-8,89G-8,89G-8,91G-8,89G	9,95	8,88
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,43 G	11,39G-1,4G-1,41G-1,41G-1,42G-1,42G-1,39G-1,39G-1,39G-1,42G-1,42G-1,43G-1,43G-1,42G-1,39G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G	11,6	11,37
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	21,89 G	20,46G-1,4G-1,23G-1,17G-1,17G-1,16G-1,07G-1,18G-1,21G-1,21G-1,3G-1,36G-1,36G-1,36G-1,33G-1,24G-1,03G-0,92G-0,92G-0,92G-0,98G-1,26G-1,08G-1,08G-1,14G-1,05G	24,41	20,46
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,9 G	27,95G-7,9G-7,7G-7,54G-8,09G-8,12G-8,21G-8,48G-8,59G-8,6G-8,46G-8,13G-7,52G-7,58G-7,99G-7,74G-7,69G	32,67	27,52
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.GI.Eq.F.U.ETF	1	128,98 G	124,24G-0,66G-0,06G-19,18G-9,26G-9,42G-20,58G-0,64G-0,52G-1G-1,16G-19,62G-9,9G-8,46G-24,3G-4,32G-4,32G-4,32G-4,32G	139,18	118,46
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	127,48 G	121,98G-1,4G-0,84G-1G-1,9G-2,08G-2,08G-2,6G-2,62G-1,2G	142,2	120,84
1	Th.	Th.			A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	88,39 G	84,79G	93,22	81
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	84,76 G	82,59G-2,9G-1,01G-0,21G-1,37G-0,21G-0,21G-0,21G-0,71-0,11G-79,52G-80,28G-75,88G-6,69G-6,44G-7,67G-7,67G-7,67G-7,74G-7,77G-7,66G	96,35	75,88
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,33 G	20,08G-0,04G-0,02G-19,92G-9,94G-9,96G-20,01G-0,03G-0,05G-0,12G-0,15G-0,17G-0,13G-0,07G-0,08G-19,98G-9,98G-9,98G-20,1G-0G-0G-0,04G-0G	21,71	19,92
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	16,53 G	16,53G-6,18G-6,21G-6,03G-6,06-6,09G-6,18G-6,28G-6,29G-6,26G-6,28G-6,23G-6,29G-6,07G-6,04G-6G-6G-6,07G-6,07G-6,07G-6,07G-6,07G	18,74	16
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	24,62 G	24,09G-4,08G-4,06G-3,98G-3,97G-3,97G-4G-3,98G-3,98G-4,04G-4,08G-4,08G-4,11G-4,11G-4,08G-4,04G-3,98G-3,98G-3,97G-4,03G-3,98G-4,02G	26,62	23,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			786734	LU0153358154	FundRock Management Company S.A. BMO(LU)I-BMO US Sm.Companies	1	166,61 G	157,12G-7,74G-7,45G-6,14G-6,14G-4,9G-4,9G-5,1G-7,63G-8,17G-8,09G-8,87G-8,87G-60,05G-0,05G-0,05G-58,04G-7,41G-5,65G-5,75G-5,75G-8,63G-7,29G-8,61G-7,52G	191,91	154,9
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	22,16 G	21,57G-1,62G-1,52G-1,39G-1,52G-1,59G-1,6G-1,6G-1,6G-1,67G-1,69G-1,61G-1,41G-1,33G-1,3G-1,69G-1,5G-1,57G-1,44G	24,79	21,3
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	26,45 G	25,15G-5,11G-5,12G-4,92G-4,97G-5G-5,41G-5,48G-5,48G-5,51G-5,68G-5,97G-6,03G-5,96G-5,8G-5,37G-5,67G-5,46G-5,55G-5,44G	29,72	24,92
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	20,41 G	19,77G-9,66G-9,62G-9,38G-9,46G-9,49G-9,49G-9,56G-9,58G-9,68G-9,64G-9,48G-9,55G-9,44G-9,64G-9,64G-9,53G-9,51G	22,5	19,38
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,36 G	17,12G-7,11G-7,09G-7,05G-7,05G-7,05G-7,05G-7,13G-7,11G-7,15G-7,17G-7,17G-7,13G-7,07G-7,04G-6,96G-7G-7,12G-7,04G-7,04G-7,08G-7,04G	18,2	16,96
7	Th.	Th.			A0BL6T	LU0175575991	GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Mater.	1	237,44 G	229,99G-9,58G-9,39G-8,57G-4,48G-4,55G-7,72G-7,98G-7,98G-8,54G-9,02G-9,02G-8,79G-8,28G-8,28G-2,06G-19,7G-9,64G-22,93G-1,54G-1,55G-2G-1,53G	264,29	219,64
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	86,51 G	86,33G-6,21G-6,23G-6,23G-6,18G-6,71G-6,15G-6,18G-6,21G-6,21G-6,21G-6,23G-5,98G-5,99G-5,91G-5,92G-5,89G-5,88G-5,89G-5,92G-5,91G-5,91G-5,98G-5,91G	87,33	85,88
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	176,15 G	175,56G-6G-6,01G-6G-5,99G-6G-5,99G-6,01G-6,01G-6,01G-6G-5,39G-5,39G-5,38G-5,36G-5,35G-5,34G-5,34G-5,34G-5,36G-5,36G-5,37G-5,37G	177,23	174,84
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	283,1 G	266,6G-8,46G-7,17G-4,93G-5,03G-7,74G-8,44G-8,44G-8,15G-8,15G-9,66G-71,55G-1,55G-3,75G-2,39G-68,96G-9,04G-5,96G-72,61G-68,26G-8,26G-8,4G	322,62	264,93
7	Th.	Euro 2,46	12.11.19		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	57,98 G	57,97G-7,99G-8G-8G-8G-8G-8G-8G-8G-8G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-7,95G-7,95G-7,95G-7,95G-7,5G-7,21G-7,21G-7,21G-7,21G	59,81	57,21
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	189,15 G	189,98G-9,98G-9,98G-9,98G-9,59G-9,59G-9,59G-90,06G-89,59G-8,56G-8,97G-8,27G-8,27G-8,27G-8,27G-8,27G-8,4G-8,4G-8,36G-7,49G-7,49G-7,49G-7,49G-7,49G	195,94	187,49
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	154,32 G	147,22G-50,81G-48,47G-7,98G-8,75G-8,75G-8,12G-8,41G-8,41G-9,5G-6,91G-6,52G-6,06G-5,12G-4,38G-1,71G-1,7G-0,92G-2,43G-3,05G-3,05G-2,65G-2,59G	173,27	140,92
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	348,11 G	342,76G-27,66G-7,66G-30,18G-0,57G-0,6G-0,97G-1,1G-0,84G-0,56G-0,79G-0,89G-25,51G-3,54G-31,58G-1,58G-29,56G-9,17G-30,55G-29,43G	379,97	323,54
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	98,56 G	94,41G	104,97	94,41
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	103,53 G	98,61G	110,09	98,61
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	131,72 G	125G	140,82	125
7	Th.	US\$ 5,85	12.11.19		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	77,51 G	77,33G-7,39G-7,4G-7,04G-7,04G-7,11G-7,16G-7,16G-7,24G-7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,68G-7,68G-7,6G-7,6G-6,95G-6,53G-6,53G-6,53G-6,53G	80,15	76,53
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	276,38 G	275,71G-5,85G-5,32G-5,32G-5,32G-5,32G-4,32G-4,32G-4,61G-5,79G-6,07G-6,07G-5,34G-5,34G-5,34G-4,99G-4,99G-4,99G-4,99G-3,42G-2,78G-2,78G-2,78G-2,95G	285,77	272,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			971971	LU0012197074	GAM [Luxembourg] S.A. GAM Multibond - Dollar Bond	1	350,58 G	348,97G-50,93G-0,53G-1,1G-0,72G-0,56G- 0,74G-0,93G-1,4G-1,7G-1,67G-2,15G-2,19G- 3,06G-3,06G-3,26G-2,78G-2,04G-2,03G-2,06G- 1,86G-2,16G	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	1.989,64	1.982,81
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	719,55 G	697,87G-705,05G-699,31G-9,7G-702,14G- 5,22G-3,69G-2,81G-5,57G-6,02G-5,33G-5,33G- 699,35G-701,39G-695,68G-3,95G-7,55G-7,49G- 6,72G-700,44G-696,11G	800,51	693,95
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	184,98 G	175,63G-5,56G-4,59G-4,53G-4,82G-5,18G- 7,3G-7,3G-7,32G-7,04G-7,15G-7,15G-6,78G- 5,25G-4,23G-4,23G-5,61G-5,05G-5,43G-5,26G- 6,17G-6,1G-5,73G-5,43G-5,18G-5,22G-5,6G- 5,61G-5,68G-5,7G-5,65G	199,64	174,23
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	169,74 G	167,74G-7,38G-7,4G-7,48G-7,8G-7,47G-7,49G- 6,17G-6,1G-5,73G-5,43G-5,18G-5,22G-5,6G- 5,61G-5,68G-5,7G-5,65G	178,83	165,18
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,47 G	115,52G-8,33G-8,33G-8,27G-8,21G-8,25G- 8,25G-8,29G-8,24G-8,26G-7,7G-7,68G-7,59G- 7,59G-6,76G-6,31G-7,11G-6,84G-6,79G-7,02G- 6,8G	126,8	115,52
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	168,31 G	162,85G-6,3G-6,29G-6,26G-6,22G-6,26G- 6,26G-6,29G-6,31G-6,3G-6,27G-5,78G-5,81G- 5,73G-4,94G-4,63G-4,64G-5,2G-2,24G-2,24G- 5,18G-4,98G	173,68	162,24
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	113,62 G	112,61G-2,48G-2,47G-2,43G-2,4G-2,42G- 2,43G-2,44G-2,46G-2,45G-2,43G-2,43G-1,97G- 1,99G-1,95G-1,47G-1,23G-1,73G-1,51G-1,48G- 1,74G-1,49G	117,3	111,23
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	29,67 G	29,62G-9,67G-9,68-8G	33,66	28
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	225,45 G	214,88G-4,1G-4,12G-4,12G-6,28G-6,28G- 6,57G-6,57G-6,57G-6,57G-6,55G-6,56G-6,57G- 6,55G-6,55G-3,68G-3,68G-2,78G-5,12G-4,13G- 4,12G	248,2	212,78
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	29,06 G	27,8G-7,7G-7,58G-7,64G-7,9G-7,98G-8,07G- 8,07G-8,22G-8,22G-8,04G-7,69G-7,62G-7,62G- 7,28G-8,02G-7,6G-7,61G	33,44	27,28
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	333,39 G	322,86G-2,39G-1,39G-19,38G-8,42G-8,43G- 20,79G-1,69G-1,36G-3,07G-3,83G-3,85G-2,5G- 0,39G-0,39G-19,88G-6,7G-22,49G-19,38G- 9,36G	369,88	316,7
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	149,81 G	145,32G-4,11G-3,74G-2,67G-2,09G-2,89G- 3,2G-2,99G-3,39G-5,87G-5,87G-5,89G-5,36G- 4,76G-4,07G-4,21G-7,35G-2,56G-2,26G-3,11G- 2,16G	170,21	142,09
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	321,41 G	314,68G-21,24G-12,11G-9,93G-9,31G-9,56G- 9,92G-10,48G-1,45G-3,24G-3,54G-1,43G- 4,86G-4,86G-1,49G-1,49G-5,66G-6,45G- 10,31G-8,16G-9,48G-8,13G	359,88	305,66
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	338,2 G	331,2G-8,1G-28,99G-6,19G-5,54G-5,24G- 6,81G-7,13G-7,13G-7,13G-9,58G-30,43G- 27,78G-31,38G-1,38G-27,84G-1,72G-2,85G- 6,98G-3,84G-5,49G-4,36G	378,76	321,72
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	290,08 G	275,24G-8,33G-8,33G-8,33G-8,32G-9,79G- 8,19G-8,07G-81,55G-1,55G-78,01G-8,01G- 80,21G-4,32G-3,98G-77,77G-7,04G-9,97G- 9,97G-7,77G-7,83G-8,99G-7,71G	333,56	275,24
7	Th.	Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	189,77 G	184,25G-3,44G-2,73G-1,35G-0,56G-0,53G- 4,36G-4,9G-4,62G-4,96G-5,57G-5,62G-4,97G- 4,07G-2,13G-79,25G-80,24G-0,24G-78,99G- 83,96G-1,46G-1,46G-2,24G-1,42G	215,59	178,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972087	IE0003012535	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	194,77 G	188,68G-7,33G-6,67G-5,19G-5,37G-8,41G-8,83G-8,61G-8,74G-9,22G-9,49G-8,98G-7,97G-6,02G-4,06G-3,8G-7,82G-5,61G-6,02G-5,04G	220,97	183,8
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	23,98 G	22,76G-2,99G-2,92G-2,74G-2,76G-2,76G-2,94G-3,03G-3,03G-3,13G-3,18G-3,07G-2,88G-2,85G-2,63G-2,94G-2,72G-2,85G-2,72G	26,6	22,63
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	394,3 G	385,62G-5,52G-4,55G-0,78G-0,78G-2,61G-3,9G-6,7G-6,7G-6,7G-4,44G-78,02G-6,22G-4,12G-5,28G-3,48G-3,17G-3,11G-4,16G-3,11G	436,84	373,11
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	338,27 G	326,74G-30,38G-29,07G-6,03G-6,86G-9,02G-31,04G-1,09G-29,61G-31,16G-1,87G-0,21G-27,13G-5,77G-5,96G-30,85G-26,96G-9,24G-7,83G	374,98	325,77
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	5,55 G	5,275G-5,2G-5,155G-5,175G-5,245G-5,265G-5,275G-5,275G-5,285G-5,295G-5,265G-5,23G-5,205G-5,18G-5,265G-5,2G-5,23G-5,2G	6,12	5,16
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	25,41 G	24,72G-4,63G-4,63G-4,57G-4,57G-4,58G-4,6G-4,61G-4,81G-4,81G-4,85G-4,85G-4,85G-4,67G-4,58G-4,11G-4,08G-4,29G-4,2G-4,18G-4,18G-4,17G	27,41	23,77
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	11,92 G	11,95G-1,86G-1,89G-1,9G-1,86G-1,84G-1,77G-1,8G-1,82G-1,72G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	13,06	11,55
1	Th.	Th.			986703	LU0073103748	Gamax Management AG Gamax Funds FCP - Junior	1	16,71 G	15,99G-6G-6G-5,96G-6,02G-6,02G-6,04G-6,07G-6,12G-6,18G-6,18G-6,16G-6,2G-6,2G-6,24G-6,28G-6,22G-6,14G-6,14G-6,1G-6G-5,95G-5,83G-5,78G-5,85G	18,43	15,78
1	Th.	Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	18,79 G	18,07G-8,11G-8,08G-7,99G-7,99G-7,99G-8G-8,06G-8,08G-8,09G-8,26G-8,28G-8,3G-8,27G-8,23G-7,86G-7,79G-7,76G-7,76G-7,67G-7,87G-7,73G-7,72G-7,78G-7,72G-7,72G	20,63	17,67
1	Th.	Euro 0,33	11.03.19		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	68,8 G	68,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,46G-8,46G-8,46G-8,46G-8,81G-8,81G-8,81G-8,81G-8,75G-8,07G-8,39G-8,39G-7,27G-7,41G-7,34G-7,34G-7,34G	72,23	67,27
1	Th.	Euro 0,32	11.03.19		921701	LU0100846798	Generali Komfort - Wachstum	1	67,59 G	65,92G-5,92G-5,98G-6,32G-6,32G-6,32G-6,6G-6,67G-6,67G-6,67G-6,9G-6,97G-6,9G-6,76G-6,01G-6,29G-6,29G-5,06G-4,75G-4,95G-4,76G	72,18	64,75
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	65,4 G	62,78G-3G-2,97G-2,76G-2,67G-2,75G-3,55G-3,92G-3,99G-4,04G-4,05G-3,76G-2,65G-2,37G-3,04G-3,35G-2,56G	71,65	62,37
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	75,25 G	72,64G-2,63G-2,62G-2,62G-2,62G-2,42G-2,42G-2,97G-3,03G-3,05G-3,29G-3,38G-3,39G-3,31G-3,15G-2,27G-2,58G-2,39G-1,46G-1,09G-1,27G-1,08G	82,36	71,08
1	Th.	Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	121,67 G	121,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-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	136,49 G	130,09G-29,89G-8,76G-8,76G-8,98G-9,28G-30,88G-0,84G-0,58G-0,58G-1G-0,98G-29,92G-30,5G-29,53G-32,96G-1,86G-2,41G-1,86G	149,96	128,76
1	Th.	Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	58,83 G	58,67G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,75G-8,75G-8,75G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,62G-8,62G-8,67G-8,62G-8,63G-8,63G-8,63G-8,63G	58,89	58,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,52 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,78G-8,78G-8,48G-8,48G-8,48G-8,48G-8,48G-7,9G-8,19G-8,19G-8,19G-8,19G-8,17G-8,17G-8,17G-8,17G	59,4	57,9
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	150,59 G	150,63G-49,88G-9,88G-9,88G-9,22G-9,19G-8,64G-8,64G-8,64G-8,91G-9,04G-9,04G-9,07G-9,29G-8,86G-8,86G-8,86G-9,2G-9G-9,04G-9,22G	151,98	148,64
12	Th.	Th.			A0X8Z1	LU0433926036	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equity Port.	1	25,09 G	24,3C-4,3-4,3G-4,21G-4,21G-4,09-4,03G-4,1G-4,27G-4,33G-4,3G-4,48G-4,6G-4,6G-4,46G-4,22G-3,98G-4,06G-4,46G-4,14G-4,14G-4,15G	28,27	23,98
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,89 G	5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,915G-5,915G-5,915G-5,93G-5,93G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G	6,05	5,89
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,69 G	12,61G-2,6G-2,6G-2,66G-2,66G-2,58G-2,58G-2,58G-2,66G-2,66G-2,67G-2,67G-2,67G-2,67G-2,66G-2,64G-2,62G-2,62G-2,61G-2,61G-2,62G-2,62G	13,04	12,2
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	19,5 G	18,65G-8,55G-8,51G-8,41G-8,43G-8,71G-8,73G-8,73G-8,79G-8,83G-8,85G-8,81G-8,75G-8,54G-8,41G-8,58G-8,58G-8,44G-8,44G	21,7	18,41
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	36,17 G	34,64G-4,66G-4,4G-4,16G-3,71G-3,71G-3,97G-4,04G-4,31G-4,44G-4,55G-4,41G-4,09G-3,94G-3,81G-3,84G-4,36G-4,04G-4G	39,45	33,71
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	15,87 G	15,33G-5,25G-5,25G-5,2G-5,18G-5,2G-5,23G-5,23G-5,27G-5,27G-5,3G-5,3G-5,27G-4,86G-4,77G-4,96G-4,85G-4,88G-4,85G	17,53	14,77
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,52 G	9,055G-9,105G-9,05G-8,995G-8,955G-8,975G-9,045G-9,075G-9,09G-9,07G-8,985G-8,96G-8,93G-9,04G-8,965G-8,955G	10,6	8,93
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,42 G	7,035G-7,085G-7,04G-7G-6,93G-6,97G-6,98G-7G-7,035G-7,065G-7,065G-7,08G-7,08G-7,06G-6,995G-6,975G-6,945G-7,04G-6,985G-7G-6,975G	8,25	6,93
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,45 G	7,085G-7,12G-7,075G-7,035G-7,01G-7,02G-7,04G-7,08G-7,1G-7,115G-7,09G-7,03G-7,01G-6,985G-7,07G-7,02G-7,01G	8,28	6,99
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,18 G	9,705G-9,705G-9,655G-9,585G-9,555G-9,575G-9,595G-9,65G-9,69G-9,695G-9,675G-9,585G-9,56G-9,53G-9,645G-9,575G-9,555G	11,29	9,53
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	28,23 G	27,49G-7,45G-7,39G-7,25G-7,16G-7,22G-7,26G-7,29G-7,36G-7,53G-7,53G-7,53G-7,52G-7,45G-7,26G-6,95G-6,82G-6,84G-6,99G-6,83G	30,15	26,82
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	19,16 G	18,4G-8,58G-8,52G-8,44G-8,36G-8,43G-8,44G-8,46G-8,5G-8,54G-8,53G-8,52G-8,48G-8,35G-8,14G-8,26G-8,14G-8,17G-8,15G	20,31	18,14
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	19,15 G	18,4G-8,58G-8,52G-8,44G-8,36G-8,41G-8,44G-8,46G-8,5G-8,52G-8,53G-8,52G-8,49G-8,34G-8,24G-8G	20,37	18
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	39,36 G	37,32G-7,19G-7,01G-6,76G-6,78G-6,78G-6,78G-7,49G-7,53G-7,57G-7,76G-7,96G-8,01G-7,9G-7,54G-7,05G-6,67G-7,58G-7,01G-7,25G-6,98G	44,65	36,67
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	31,91 G	30,14G-0,1G-29,83G-9,57G-9,58G-9,55G-9,61G-9,93G-9,93G-9,93G-9,95G-9,95G-9,92G-9,7G-9,68G-9,66G-9,64G-9,64G-9,62G-9,62G-9,62G-9,62G	33,92	29,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Japan Equity Ptf	1	13,88 G	13,27G-3,19G-3,15G-3,09G-3,11G-3,11G-3,3G-3,32G-3,31G-3,35G-3,37G-3,39G-3,37G-3,31G-3,17G-3,08G-3,06G-3,22G-3,1G-3,1G-3,1G	15,5	13,06
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	18,7 G	17,74G-7,86G-7,74G-7,62G-7,62G-7,64G-7,81G-7,85G-7,96G-8,06G-8,06G-7,97G-7,73G-7,72G-7,53G-7,97G-7,69G-7,67G	21,53	17,53
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	90,46 G	90,06G-89,99G-9,9G-9,8G-9,8G-9,8G-9,8G-9,86G-9,86G-90,04G-0,34G-0,34G-0,47G-0,47G-0,48G-0,36G-0,36G-0,36G-0,19G-0,1G-0,1G-0,1G-0,1G	93,1	88,01
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,6 G	14,03G-3,96G-3,82G-3,89G-3,97G-4,02G-3,98G-4,02G-4,04G-3,96G-3,86G-3,91G-3,85G-4,02G-3,9G-3,9G	16,22	13,82
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	19,37 G	18,35G-8,35G-8,34G-8,19G-8,12G-8,42G-8,58G-8,68G-8,68G-8,69G-8,45G-8,33G-8,08G-8,08G-8,05G-8,07G-8,58G-8,25G-8,42G-8,29G	22,29	18,05
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,23 G	15,61G-5,55G-5,53G-5,38G-5,45G-5,54G-5,55G-5,61G-5,54G-5,42G-5,47G-5,41G-5,59G-5,46G-5,54G-5,47G	18,03	15,38
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	15,1 G	14,65G-4,63G-4,64G-4,61G-4,02G-4,2G-4,22G-4,22G-4,28G-4,35G-4,35G-4,31G-4,16G-4G-3,99G-3,99G-3,98G-4,3G-4,15G-4,14G-4,14G-4,14G	16,35	13,98
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	22,24 G	21,06G-0,99G-0,89G-0,71G-0,76G-0,93G-1,01G-0,99G-1,2G-1,32G-1,33G-1,2G-1,2G-0,96G-0,83G-0,56G-0,64G-1,05G-0,76G-0,74G-0,89G-0,78G	25,26	20,56
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16,69 G	15,79G-5,74G-5,68G-5,55G-5,58G-5,75G-5,9G-5,99G-6,07G-5,99G-5,99G-5,81G-5,71G-5,51G-5,58G-5,88G-5,66G-5,64G-5,75G-5,68G	18,97	15,51
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	19,14 G	18,18G-8,17G-8,14G-8,04G-7,98G-8,01G-8,23G-8,31G-8,33G-8,32G-8,38G-8,29G-8,16G-8,09G-7,98G-7,95G-7,97G-8,31G-8,12G-8,2G-8,14G	21,26	17,95
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,78 G	21,55G-1,53G-1,53G-1,47G-1,47G-1,48G-1,5G-1,5G-1,53G-1,62G-1,62G-1,65G-1,65G-1,64G-1,63G-1,63G-1,62G-1,56G-1,56G-1,55G-1,55G-1,56G-1,56G	22,27	20,84
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	18,95 G	18,41G-8,3G-8,17G-8,04G-7,79G-7,61G-7,75G-7,77G-7,83G-8,02G-8,1G-8,12G-8,06G-7,87G-7,72G-7,68G-7,93G-7,78G-7,77G-7,81G-7,73G	20,91	17,61
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	20,67 G	19,27G	23,11	19,27
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	21,57 G	20,67G-0,65G-0,63G-0,62G-0,19G-0,3G-0,3G-0,28G-0,29G-0,3G-0,26G-0,23G-0,16G-0,09G-0,1G-0,25G-0,18G-0,17G-0,19G-0,18G	23,06	20,09
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	19,08 G	18,42G-8,38G-8,37G-8,31G-8,27G-7,71G-7,71G-7,83G-7,89G-7,93G-8,02G-8,12G-8,13G-8,07G-7,89G-7,82G-7,76G-7,8G-8,04G-7,87G-7,87G-7,84G	20,61	17,71
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,41 G	19,35G-9,53G-9,45G-9,27G-9,44G-9,51G-9,7G-9,82G-9,88G-9,77G-9,54G-9,52G-9,3G-9,65G-9,45G-9,55G-9,44G	23,37	19,27
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	18,74 G	18,12G-8,07G-8,08G-8,02G-7,43G-7,56G-7,6G-7,64G-7,71G-7,83G-7,84G-7,78G-7,6G-7,54G-7,48G-7,75G-7,58G-7,64G-7,54G	20,27	17,43
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	22,54 G	21,65G-1,47G-1,3G-1,35G-1,53G-1,58G-1,58G-1,7G-1,83G-1,83G-1,7G-1,46G-1,46G-1,24G-1,32G-1,7G-1,4G-1,4G-1,57G-1,39G	25,55	21,24
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29,36 G	27,73G-7,63G-7,56G-7,39G-7,51G-7,49G-7,54G-7,85G-7,85G-7,89G-7,92G-7,89G-7,3G-7,29G-7,31G-7,37G-7,6G-7,48G-7,46G-7,4G	31,69	27,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.224,65 G	1206,16G-198,97G-8,97G-4,7G-85,61G-65,01G-5,01G-9,18G-75,88G-5,88G-7,1G-5,68G-83,15G-7,03G-7,03G-2,93G-0,8G-74,19G-4,19G-61,82G-59,86G-6,84G-74,3G-0,74G-0,74G-5,41G-67,74G-7,74G	1.372,59	1.156,84
1	Euro 1,7	Euro 1,75	17.02.20		986054	AT0000973029	H&A PRIME VALUES Income	1	138,44 G	136,44G-7,95G-7,94G-7,88G-7,87G-7,87G-7,89G-7,9G-7,9G-7,92G-7G-7G-7G-7G-4,95G-3,88G-4,26G-4,95G-7,02G-5,25G-6,98G-6,98G	142,58	133,88
1	Euro 1,7	Euro 1,8	17.02.20		987852	AT0000803689	H&A PRIME VALUES Growth	1	140,3 G	138,91G-8,71G-8,71G-8,66G-8,66G-8,63G-8,65G-8,66G-8,68G-8,68G-8,71G-8,71G-8,66G-8,69G-8,69G-8,65G-6,82G-7,37G-7,2G-7,36G-7,17G	146,43	136,82
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	335,29 G	320,14G-15,92G-5,14G-4,44G-4,26G-4,26G-6,67G-7,93G-8,07G-9,36G-22,79G-2,79G-2,48G-19,36G-6G-2,87G-2,69G-6,59G-4,19G-5,21G-4,5G	379,32	312,69
4					A2PD3R	DE000A2PD3R9	HANetf Management Ltd. KMEFIC FTSE Kuwait Equ.U.ETF	1	7,68 G	7,257G	8,1	7,26
4					A2PPQ0	DE000A2PPQ08	HANetf-Med.Cann.+ Welln.U.ETF	1	5,68	5,601G	8,26	5,6
4					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	9,3 G	8,83G	10,16	8,83
4					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	8,23 G	7,677G	9,25	7,68
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	8,18 G	7,641G	9,07	7,64
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Friedrich & Weik Wertefonds	1	102,73 G	104,56-2,73G-2,73G-2,73G-2,73G-2,73G-0,4G-0,4G-1,28G-1,04G-1,05G-1,16G-99,79G-102,73G-0G-0G-0G-0-97,18G-6,8G-6,5G-6,5G	106,99	96,5
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	107,29 G	103,52G-3,71G-3,71G-3,59G-3,48G-3,38G-3,49G-4,56G-4,88G-4,98G-4,99G-5,1G-5,2G-2,7G-0,92G-5,36G-4,48G-6,66G-6,57G	116,02	100,92
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	21,61 G	21,45G-1,45G-1,41G-1,41G-1,42G-1,42G-1,42G-1,44G-1,44G-1,46G-1,45G-0,76G-0,82G-0,82G-0,85G-0,75G-0,75G-0,64G-0,7G-0,6G-0,64G-1,27G-1,31G-0,98G-1,02G-1,02G-0,97G	22,58	20,6
10	Th.	Euro 2,4	16.12.19		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	105,68 G	105,68G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,25G-5,25G-5,25G-5,51G-5,73G-5,73G-5,73G-5,73G-5,73G-5,48G-5,36G-5,36G-5,36G-5,36G	106,46	105,15
1	Euro 0,47	Euro 0,46	02.03.20		847901	DE0008479015	HANSARenta	1	24,38 G	24,36G-4,41G-4,41G-4,42G-4,43G-4,42G-4,41G-4,41G-4,41G-4,42G-4,42G-4,43G-4,42G-4,34G-4,34G-4,34G	24,49	24,01
1	Euro 0,15	Euro 0,25	02.03.20		847902	DE0008479023	HANSAs Secur	1	38,34 G	36,42G-6,37G-6,31G-5,93G-5,93G-6,1G-6,57G-6,71G-6,71G-6,79G-6,75G-6,91G-6,73G-6,45G-6,15G-6G-6,49G-6,19G-6,14G-6,14G-6,28G-6,14G	42,9	35,93
1	Euro 0,36	Euro 0,36	02.03.20		847908	DE0008479080	HANSAINternational	1	20,61 G	20,58G-0,68G-0,68G-0,68G-0,69G-0,71G-0,7G-0,68G-0,7G-0,7G-0,68G-0,68G-0,67G-0,66G-0,67G-0,7G-0,7G-0,71G-0,72G-0,5G-0,48G-0,5G-0,5G-0,49G-0,5G	20,72	19,64
1	Euro 0,1	Euro 0,1	02.03.20		847909	DE0008479098	HANSAZins	1	24,29 G	24,31G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,2G-4,2G-4,2G-4,26G-4,3G-4,3G-4,3G-4,31G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	24,39	24,2
1	Euro 1,45	Euro 1,45	02.03.20		847915	DE0008479155	HANSAAeuropa	1	45,63 G	43,47G-3,33G-3,24G-3,24G-2,85G-3,03G-3,58G-3,77G-3,74G-3,79G-3,79G-3,97G-4,03G-3,84G-3,46G-3,46G-3,18G-2,89G-3,35G-2,97G-2,91G-3,32G-2,95G	51,46	42,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			971151	LU0012050133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST LUX UMB.-Interbond	1	108,12 G	108,18G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,46G-7,46G-7,46G-7,94G-8,29G-8,39G-8,39G-8,29G-8,39G-8,39G-8,32G-7,89G-7,76G-7,76G-7,76G-7,8G	109,15	103,3
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,52 G	66,76G-6,73G-6,66G-6,34G-6,34G-6,34G-6,34G-6,72G-6,79G-6,79G-7,12G-7,26G-7,33G-7,12G-6,85G-6G-5,57G-5,65G-5,79G-6,34G-5,94G-6,16G-5,96G	73,1	65,57
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	64,35 G	64,67G-4,44G-4,44G-4,31G-4,28G-4,28G-4,05G-4,12G-4,12G-4,23G-4,48G-4,48G-4,48G-4,4G-4,31G-4,24G-4,24G-4,03G-4,19G-4,05G-4,12G-4,12G	66,33	63,91
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	119,61 G	117,55G-6,43G-6,43G-6,2G-6,2G-5,27G-5,27G-5,59G-6,15G-6,59G-6,59G-6,15G-6,45G-6,15G-5,47G-5,7G-5,14G-4,98G-2,67G-1,72G-1,73G	138,32	111,72
10	Th.	Euro 0,2	01.11.19		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	44,13 G	44,14G-4,14G-4,14G-4,14G-4,14G-4,35G-4,35G-4,35G-4,35G-4,35G-4,13G-4,13G-4,13G-3,22G-3,22G-3,22G-3,22G	46,1	43,22
10	Th.	Euro 1,4	01.11.19		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	46,77 G	46,79G-6,79G-5,91G-5,64G-5,72G-5,77G-6,49G-6,49G-6,49G-5,9G-6,72G-6,72G-6,72G-6,01G-5,58G-5,58G-5,84G-5,94G-5,94G-5,94G-5,94G-5,94G	48,39	45,58
1	Euro 2,8	Euro 2,55	16.12.19		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	63,65 G	63,64G-3,17G-3,16G-3,04G-3,05G-3,07G-3,14G-3,21G-3,19G-3,09G-3,16G-3,16G-3,12G-2,98G-2,96G-2,84G-1,99G-2,11G-2,11G-2,13G-2,13G-2,12G-2,11G	66,4	61,99
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	146,08 G	143,54G-3,25G-3,25G-3,3G-3,18G-3,11G-3,18G-3,18G-1,46G-1,46G-1,44G-1,39G-1,44G-1,45G-1,37G-0,43G-0,02G-1,12G-1,9G-1,5G-1,44G-1,9G-1,48G	153,77	140,02
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	80,24 G	76,89G-7,47G-7,47G-7,26G-6,88G-6,98G-7,3G-7,53G-7,44G-7,85G-8,08G-8,14G-7,83G-7,35G-7,09G-6,55G-7,85G-7,2G-7,13G-7,61G-7,22G	86,85	76,55
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	45,05 G	43,94G-3,8G-4,05G-3,91G-3,96G-4G-4,02G-4,22G-4,13G-4,08G-4,13G-4,13G-4,13G-3,66G-2,91G-2,18G-1,97G-1,98G-1,64G-1,52G	47,4	41,29
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	54,62 G	53,13G-3,48G-3,34G-3,42G-3,29G-3,2G-3,7G-3,82G-3,76G-4G-3,81G-3,81G-3,87G-3,88G-3,19G-2,54G-2,32G-2,48G-2,12G-2,12G-2,05G-1,85G	55,66	51,85
10	Th.	Euro 0,18	15.11.19		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	48,13 G	47,23G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-6,18G-6,23G-6,22G-6,01G-5,86G-5,67G-5,78G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	49,12	44,78
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	144,64 G	139,23G-9,04G-8,66G-8,08G-8,08G-8,04G-8,16G-8,73G-9,17G-8,89G-9,48G-9,89G-9,92G-9,46G-8,26G-7,57G-6,42G-6,45G-7,48G-9,6G-8,26G-8,88G-8,27G	161,78	136,42
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	120,7 G	116,61G-5,67G-2,08G-2,52G-3,42G-3,66G-4,39G-5G-4,43G-3,69G-2,78G-2,27G-4,33G-4,33G-4,71G	132,27	112,08
10	Euro 1,3	Euro 0,87	11.11.19		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1	98,06 G	97,2G-7,2G	103	97,2
1	Euro 1,25	Euro 1,6	02.03.20		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	93,4 G	89,19G-90,19G-0,04G-89,42G-9,42G-9,6G-9,96G-90,27G-0,26G-0,32G-0,65G-0,73G-0,59G-0,05G-89,8G-9,41G-9,19G-8,62G-8,98G-8,57G	102,43	88,57
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	95,88 G	94,16G-3,92G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,88G-3,88G-3,88G-3,88G-2,31G-2,15G-1,72G-3,19G-2,85G-2,99G-2,82G	100,71	91,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		981771	DE0009817718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect W	1	71,54 G	69,44G-9,18G-9,17G-9,15G-9,09G-9,1G-9,91G-9,91G-9,84G-9,88G-9,88G-9,83G-9,77G-9,73G-9,63G-70,09G-0,17G-0,19G-0,2G-0,2G-0,19G	74,93	69,09
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	65,88 G	63,22G-2,65G-2,65G-2,59G-2,59G-2,62G-4,54G-4,55G-4,78G-4,85G-4,86G-4,78G-4,62G-3,72G-3,5G-3,54G-3,55G-3,69G-3,52G	71,04	62,59
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	55,79 G	55,3G-4,82G-5,12G-4,88G-4,76G-4,77G-5,55-4,85G-4,89G-5,45G-5,3G-5,3G-4,51G-4,37G-4,9G-3,97G-4,73G	60,81	53,97
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	78,95 G	77,71G-6,77G-6,69G-6,69G-6,69G-6,71G-8,51G-8,51G-8,89G-8,89G-8,89G-8,89G-8,89G-7,52G-7,5G-7,49G-8,45G-8,53G-8,49G-8,49G-8,5G-8,49G	80,46	76,69
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	74,24 G	72,12G-1,84G-1,83G-1,78G-1,81G-1,8G-1,84G-2,62G-2,62G-2,54G-2,57G-2,59G-2,56G-2,52G-2,44G-2,37G-2,37G-3,12G-3,16G-3,17G-3,17G-3,17G	76,89	71,78
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	64,73 G	62,74G-2,32G-2,32G-2,22G-2,22G-2,26G-2,31G-3,01G-2,99G-2,9G-2,93G-2,98G-2,98G-2,91G-2,8G-2,75G-2,71G-2,93G-1,68G-1,61G-2,99G-1,67G	68,76	61,61
9	Th.	Euro 1,75	16.09.19		979228	DE0009792283	Aramea Hippokrat	1	67,5 G	67,83G-5,34G-5,25G-4,79G-4,95G-5,22G-5,38G-5,44G-7,34G-7,45G-7,53G-7,43G-7,13G-7,22G-7,06G-5,07G-5,71G-5,26G-5,26G-5,56G-5,26G	73,49	64,79
10	Th.	Euro 3	16.12.19		978190	DE0009781906	IPAM AktienSpezial	1	104,65 G	101,35G-1,93G-1,38G-0,81G-0,81G-0,92G-1,53G-2,02G-1,94G-99,9G-100,71G-0,89G-0,38G-0,06G-0,12G-99,21G-100,23G-0,23G-99,24G-9,24G-9,59G-9,12G	114,61	99,12
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,48 G	36,84G-6,8G-6,79G-6,76G-6,79G-6,81G-6,84G-6,74G-6,82G-6,82G-6,79G-6,76G-6,78G-6,74G-6,28G-6,28G-6,35G-6,35G-6,31G-6,32G-6,29G	38,6	36,08
1	Euro 0,72	Euro 0,72	18.02.20		978199	DE0009781997	TBF GLOBAL INCOME	1	18,54 G	18,09G-8,53G-8,53G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,53G-8,52G-8,52G-8,51G-8,51G-8,43G-8,43G-8,43G-8,43G-8,43G	19,38	18,09
12	Euro 0,46	Euro 0,5	03.02.20		976691	DE0009766915	Konzept privat	1	48,3 G	47,84G-7,81G-7,7G-7,77G-7,82G-7,89G-7,89G-7,77G-7,87G-7,89G-8,39G-7,77G-7,73G-7,61G-7,5G-7,5G-7,57G-7,52G	49,61	47,5
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	62,25 G	61,39G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,74G-1,74G-1,74G-2,04G-2,04G-2,04G-2,04G-1,17G-1,17G-1,12G-1,12G-1,04G-1,18G-1,18G-1,18G-1,18G	62,48	61,04
1	Euro 0,18	Euro 0,15	02.03.20		976621	DE0009766212	HANSAdefensive	1	49,49 G	49,36G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,42G-9,42G-9,42G-9,48G-9,48G-9,48G-9,48G-9,3G-9,3G-9,3G-9,29G-9,26G-9,26G-9,26G-9,26G-9,26G	49,56	49,26
1	Euro 0,35	Euro 0,35	02.03.20		976623	DE0009766238	HANSAertrag	1	30,58 G	29,31G-9,61G-9,61G-9,5G-9,5G-9,5G-9,62G-30,42G-0,41G-0,68G-0,41G-0,41G-0,41G-0,4G-0,4G-0,28G-0,23G-0,26G-0,21G-0,2G-0,22G-0,2G	31,47	29,31
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	53,06 G	50,84G-0,93G-0,91G-0,59G-0,84G-0,84G-1,4G-1,58G-1,52G-1,63G-1,63G-1,81G-1,8G-1,56G-0,85G-0,59G-0,6G-0,19G-0,72G-0,72G-0,31G-0,26G-0,46G-0,24G	57,64	50,19
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	32,48 G	31,37G-1,13G-1,09G-0,95G-0,96G-0,96G-0,96G-0,96G-1,83G-1,88G-1,9G-1,52G-1,52G-1,91G-1,89G-1,78G-1,81G-1,71G-2,26G-2,1G-2,09G-2,08G	35,01	30,95
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,85 G	46,5G-7,89G-7,89G-7,9G-7,9G-7,91G-7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-7,9G-7,91G-7,42G-7,42G-7,42G-7,43G-7,42G-7,42G	48,57	46,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Euro 2	15.01.20		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	92,15 G	89,18G-9,65G-9,59G-9,59G-9,19G-9,37G- 9,58G-9,87G-9,88G-9,88G-9,85G-90,12G- 0,15G-0,04G-89,72G-9,4G-9,19G-8,48G-9,18G- 8,73G-8,9G-8,64G	100,2	88,48
8	Th.	Euro 0,75	16.09.19		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	61,3 G	59,13G-8,76G-8,67G-8,19G-8,21G-8,27G- 8,27G-8,79G-8,79G-8,71G-8,78G-8,52G-8,52G- 8,37G-9,11G-8,72G-8,94G-8,72G	68,09	58,19
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	63,23 G	63,03G-3,03G-3G-3G-2,99G-3G-3G-3G-3G- 3G-3G-3G-2,99G-2,89G-2,38G-2,97G- 2,91G-2,92G-2,97G-2,94G-2,94G	63,75	62,38
1	Th.	Euro 3,53	30.04.20		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	111,16 G	108,27G-8,03G-7,84G-7,26G-7,39G-7,39G- 7,84G-8,07G-8,07G-8,48G-8,93G-8,92G-8,57G- 8,57G-7,78G-7,46G-7,06G-8,42G-7,53G-7,98G- 7,64G	122,18	107,06
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	110,24 G	105,24G-5,03G-5,03G-4,96G-4,91G-4,95G- 4,95G-6,1G-6,13G-6,08G-6,03G-6,07G-6,07G- 5,96G-5,02G-4,6G-5,55G-6,34G-5,9G-6,15G- 5,91G	119,57	104,6
7	Th.	Euro 0,03	23.10.19		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,26 G	9,26G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,355G-9,355G-9,355G-9,445G-9,445G-9,445G- 9,445G-9,445G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,22G-9,22G	9,89	9,22
7	Th.	Euro 3,27	19.12.18		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	98,7 G	98,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-8,7G-8,7G-8,7G-7,61G- 7,61G-7,61G-7,61G-7,61G	104,04	97,52
12	Th.	Euro 0,2	16.12.19		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	47,95 G	47,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-8,01G-8,01G-8,01G-8,01G- 8,01G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,93G-7,93G	48,05	47,93
8	Euro 4,89	Euro 4	16.09.19		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	163,16 G	162,63G-3,12G-3,05G-2,99G-3,02G-3,02G- 3,03G-3,07G-3,13G-3,14G-3,13G-3,22G-3,27G- 3,15G-3,15G-3,04G-3,01G-3,11G-2,15G-1,32G- 1,38G-1,4G-1,4G-1,4G-1,4G	167,69	161,32
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	65,77 G	63,85G-4,12G-3,97G-3,89G-3,86G-3,71G- 4,41G-4,57G-4,57G-4,97G-4,91G-4,91G-5,25G- 3,45G-2,74G-2,36G-2,36G-2,68G-2,49G-2,41G- 2,06G-1,86G	69,55	61,25
8	Th.	Euro 5,5	16.09.19		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus Hauck & Aufhäuser Fund Services S.A.	1	182,89 G	172,47G-82G	184,52	172,47
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	10,33 G	10,3G-0,15G-0,15G-0,14G-0,14G-0,15G-0,15G- 0,2G-0,2G-0,2G-0,32G-0,34G-0,3G-0,29G- 0,26G-0,19G-9,775G-9,765G-9,765G-9,765G- 9,765G	11,04	9,77
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	415,82 G	407,69G-7,69G-7,69G-6,24G-4,61G-4,61G- 7,72G-8,18G-8,18G-8,19G-12,26G-3,54G- 3,97G-3,61G-1,43G-1,43G-6,43G-6,34G-5,29G- 5,29G-11,95G-1,2G-1,7G-0,98G	435,83	404,61
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	147,48 G	141,11G-0,24G-39,85G-8,82G-9,48G-40,99G- 1,65G-1,84G-1,6G-2,22G-2,6G-1,67G-0,59G- 39,58G-6,46G-6,37G-8,43G-8,43G-6,93G- 6,93G-7,56G-6,97G	162,57	136,37
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	26,39 G	26,48G-6,35G-6,35G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,35G-6,34G-6,35G-6,35G- 6,35G-6,34G-6,34G-6,33G-6,39G-6,39G-6,18G- 6,18G-6,19G-6,18G-6,18G-6,18G	26,7	26,18
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	234,52 G	223,19G-32,59G-2,79G-2,79G-1,77G-1,79G- 1,79G-2,01G-24,27G-4,27G-6,78G-7,25G- 7,49G-7,23G-5,6G-4,06G-19,74G-9,71G- 20,08G-19,96G-20,06G-0G	252,47	219,71
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	99 G	99,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,5G-9,5G-9,5G- 9,5G-9,5G-9G-9G-9,53G-9,53G-9,53G- 9,53G-9,53G	101,08	99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			HAFX3P	LU0395356370	Hauck & Aufhäuser Fund Services S.A. H & A Unternehmerfonds Europa	1	272,86 G	259,13G-8,98G-8,57G-6,67G-6,67G-7,71G-8,67G-62,09G-1,99G-1,33G-1,33G-1,89G-2,35G-1,28G-59,89G-60,3G-1,42G-1,37G-3,97G-2,67G-2,62G	298,97	256,67
11	Th.	Th.			HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	1	151,94 G	149,73G-9,2G-9,05G-9,05G-9,02G-8,95G-9,04G-9G-9,12G-9,18G-9,15G-9,09G-9,17G-9,21G-9,09G-5,68G-5,76G-5,71G-7,1G-6,68G-6,6G-7,02G-6,84G	161,47	145,68
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,32 G	15,49G-5,36G-5,36G-5,36G-5,38G-5,47G-5,47G-5,45G-5,7G-5,7G-5,68G-5,5G-5,3G-5,3G-5,3G-5,3G-5,43G-5,3G-5,3G	18,76	15,3
1	Euro 0,4	Euro 0,38	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,5 G	8,035G-8,035G-7,93G-7,845G-7,89G-8,28G-8,145G-8,145G-8,275G-8,18G-8,15G-8,095G-8,065G-7,955G-7,85G-7,975G-7,905G-7,9G-7,89G	9,77	7,85
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	124,71 G	120,87G-0,73G-0,67G-1,46G-1,49G-1,74G-1,67G-2,05G-2,56G-2,57G-2,81G-2,68G-2,4G-2,03G-1,51G-1,42G-0,24G-0,4G-19,88G-20,26G-19,89G	127,07	119,88
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	132,02 G	128,34G-8,29G-8,15G-8,15G-7,63G-7,63G-9,35G-9,48G-9,61G-30,26G-0,39G-0,66G-0,4G-29,88G-8,16G-7,7G-6,66G-7,85G-7,33G-7,72G-7,31G	137,23	126,66
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	141,26 G	135,23G-5,14G-4,91G-4,91G-4,08G-4,18G-6,12G-6,26G-6,66G-7,1G-7,51G-7,51G-7,81G-7,25G-6,66G-4,83G-3,85G-3,87G-3,34G-5,28G-5,28G-4,07G-4,55G-4,24G	147,39	133,34
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	210,62 G	200,01G-199,72G-9,72G-8,88G-7,53G-205,23-197,52G-7,52G-9,15G-9,66G-9,72G-210,55G-0,6G-1,27G-0,5G-0,5G-9,52G-10,21G-6,73G-3,24G-1,56G-2,78G-1,74G	237,54	197,52
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	80,06 G	79,06G-9,07G-9,01G-8,81G-8,83G-9,02G-9,16G-9,16G-9,15G-7,42G-7,49G-7,45G-7,7G-7,82G-8,45G-8,47G-8,44G-8,79G-8,65G-8,78G-8,65G	84,12	77,42
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	246,3 G	239,94G-9,07G-8,83G-8,56G-8,56G-8,62G-8,69G-8,77G-8,92G-8,61G-8,68G-8,8G-8,86G-8,58G-5,14G-4,7G-8,13G-6,82G-7,41G-6,42G	267,97	234,7
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	65,86 G	65,6G-5,5G-5,44G-5,44G-5,36G-5,36G-5,36G-5,42G-5,45G-5,45G-5,45G-5,45G-5,47G-5,51G-5,45G-5,42G-5,42G-4,51G-4,68G-4,51G-4,51G-4,51G	68,06	64,51
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	184,19 G	174,11G-4,41G-4,41G-3,69G-2,34G-2,46G-5,26G-5,45G-5,72G-5,72G-6,47G-7,44G-7,65G-7,65G-5,92G-4,49G-2,33G-2,33G-5,25G-9,76G-6,92G-6,74G-8,32G-7,48G	205,25	172,33
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	68,73 G	66,61G-6,61G-6,61G-6,46G-6,49G-6,81G-7,08G-7,08G-7,16G-7,36G-7,4G-6,72G-5,83G-5,13G-5,06G-4,99G	75,24	64,99
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport.-WorldSelect	1	162,29 G	159,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-61,31G-1,31G-1,31G-1,31G-1,31G-1,31G-59,73G-3,33G-3,33G-3,33G-3,33G-3,33G	173,92	153,33
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	143,95 G	136,81G-7,1G-9,88G-8,95G-9,47G-9,88G-40,4G-39,88G-40,29G-39,88G-9,27G-9,55G-7,94G-9,27G-8,46G-8,46G-8,46G	157,75	136,81
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	577,59 G	554,97G-9,5G-43,12G-3,12G-39,42-41,03G-1,03G-36,02G-40G-0G-0G-50,14G-0,53G-0,62G-49,13G-0,96G-0,33G-1,45G-7,27G-7,27G-3,64G-2,71G-5,76G-4,68G	626,35	536,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JEKR	LU0247050130	Hauck & Aufhäuser Fund Services S.A. Lacuna Asia Pacific Health	1	212,19 G	205,41G-5,09G-5,09G-4,23G-4,23G-4,23G-6,74G-6,74G-4,12G-5,89G-8,12G-8,33G-8,38G-7,92G-5,46G-6,9G-7,96G-10,42G-9,43G-9,69G-9,69G-9,42G	220,09	203,26
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	14,2 G	13,91G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,37G-4,37G-4,37G-4,37G-4,23G-4,23G-4,23G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	15,33	13,91
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,77 G	32,75G-2,91G-2,88G-2,88G-2,76G-2,8G-2,86G-2,94G-2,94G-3,04G-2,58G-2,58G-2,57G-2,55G-2,33G-2,12G-2,44G-2,51G-2,51G-2,59G-2,52G	35,52	32,12
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	72,85 G	73,12G-2,74G-2,74G-2,34G-2,56G-2,72G-0,88G-0,88G-0,86G-0,96G-1,1G-1,32G-1,04G-0,56G-0,46G-0,06G-2,03G-1,71G-1,63G	81,49	70,06
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	113,57 G	110,71G-0,18G-9,27G-9,52G-9,52G-10,14G-0,5G-0,53G-0,45G-0,89G-0,91G-0,67G-9,89G-9,85G-9,76G-11,25G-0,23G-0,88G-0,88G-0,26G	126,16	109,27
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	77,54 G	78,1G-5,43G-4,23G-4,45G-5,52G-5,52G-5,52G-5,52G-5,8G-5,41G-5,41G-5,41G-5,41G-4,94G-5,52G-5,51G-7,64G-7,63G-7,62G-7,66G-7,63G	79,61	74,23
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	489,95 G	468,45G-71,48G-1,26G-63,31G-2,55G-3,03G-3,16G-8,45G-8,39G-7,63G-7,34G-7,83G-8,16G-8,16G-6,14G-4,69G-73,36G-68,88G-8,41G-71,07G-69,62G	530,34	462,55
1	Euro 0,07	Euro 0,06	08.11.19		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,35 G	11,18G-1,17G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,12G-1,14G-1,12G	12,01	11,08
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	14,08 G	13,56G-3,56G-3,55G-3,55G-3,55G-3,56G-3,71G-3,71G-3,7G-3,7G-3,7G-3,7G-3,69G-3,61G-3,77G-3,78G-3,8G-3,87G-3,84G-3,83G-3,83G-3,85G-3,84G	14,98	13,55
11	Th.	Euro 0,65	06.12.19		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,56 G	47,85G-8,42G-8,39G-8,38G-8,38G-8,39G-8,39G-8,42G-8,42G-7,56G-8,43G-8,43G-8,42G-8,42G-8,38G-8,37G-8,3G-8,33G-8,35G-8,44G-7,85G-7,85G-7,87G-7,87G	49,95	47,56
11	Th.	Euro 0,55	06.12.19		531981	DE0005319818	Weberbank Premium 50	1	52,25 G	50,61G-1,92G-1,91G-1,91G-1,9G-1,89G-1,89G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,9G-1,91G-1,91G-1,89G-1,75G-1,67G-1,83G-0,84G-0,82G-0,86G-0,82G	54,53	50,61
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Weberbank Premium 100	1	52,05 G	50,01G-1,38G-1,38G-1,35G-1,38G-1,39G-1,38G-1,38G-1,36G-1,38G-1,38G-1,33G-1,02G-0,88G-1,22G-49,23G-9,2G-9,3G-9,2G	56,35	49,2
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite	1	44,14 G	43,34G-3,35G-3,35G-3,34G-3,34G-3,34G-3,78G-3,78G-3,78G-4G-4G-3,81G-3,81G-3,81G-3,17G-3,17G-3,17G-3,17G-3,17G-3,25G-3,25G-3,25G-3,25G	44,63	43,17
7	Th.	Th.			A1CZNJ	LU0503932328	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,93 G	18,08G	20,55	18,08
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,06 G	17,23G-7,41G-7,38G-7,25G-7,25G-7,33G-7,39G-7,39G-7,44G-7,46G-7,53G-7,56G-7,48G-7,37G-7,33G-7,24G-7,44G-7,25G-7,25G-7,25G-7,27G	19,98	17,23
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,93 G	6,79G-6,905G-6,905G-6,895G-6,9G-6,9G-6,905G-6,905G-6,905G-6,905G-6,9G-6,905G-6,905G-6,9G-6,895G-6,895G-6,895G-6,89G-6,89G-6,89G-6,895G-6,9G-6,865G-6,865G	7,05	6,79
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	48,08 G	45,71G-5,87G-5,81G-5,24G-5,24G-5,34G-5,4G-6,13G-6,11G-6,31G-6,43G-6,16G-5,82G-5,53G-5,26G-5,88G-5,88G-5,52G-5,52G-5,48G-5,73G-5,5G	53,32	45,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989227	LU0011889929	Henderson Management S.A. Jan.Hend.Hor.-JHH Jap.Opport.	1	15,37 G	14,98G-4,72G-4,66G-4,55G-4,45G-4,67G-4,71G-4,69G-4,73G-4,75G-4,75G-4,73G-4,65G-4,49G-4,37G-4,33G-4,57G-4,57G-4,46G-4,44G-4,44G-4,52G-4,44G	17,29	14,33
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	49,17 G	47,35G-7,42G-6,99G-7,12G-7,4G-7,55G-7,42G-7,64G-7,7G-7,53G-7G-6,86G-6,93G-7,68G-7,15G-7,15G-7,11G-7,11G-7,37G	55,27	46,86
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	58,69 G	57,04G-6,11G-6,34G-5,73G-5,79G-6,59G-6,59G-6,6G-6,7G-6,81G-6,88G-7,01G-6,95G-6,65G-5,71G-5,33G-6,2G-5,36G-5,33G-5,33G-5,67G-5,34G	64,6	55,33
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI.Technol.	1	92,65 G	89,35G-9,24G-9,1G-8,98G-8,85G-8,89G-9G-8,9G-9,12G-9,26G-9,29G-9,31G-9,42G-9,45G-7,7G-7,65G-8,03G-90G-0G-89,14G-8,97G-8,97G-9,44G-8,86G	106,49	87,65
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	164,61 G	164,51G-4,88G-4,88G-4,91G-4,91G-4,98G-4,95G-4,88G-4,89G-4,89G-4,85G-4,88G-4,88G-4,92G-4,98G-4,95G-5,01G-4,92G-4,92G-4,95G-4,95G-4,04G-4,04G-4,08G-4,05G-4,05G	165,33	162,22
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,96 G	29G-8,85G-8,58G-8,58G-8,72G-8,88G-8,99G-8,88G-8,98G-8,85G-8,66G-8,74G-8,63G-8,95G-8,95G-8,56G-8,56G-8,57G-8,7G-8,55G	33	28,55
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	12,3 G	11,91G-1,87G-1,85G-1,75G-1,75G-1,78G-1,78G-1,8G-1,86G-1,85G-1,87G-1,82G-1,86G-1,87G-1,81G-1,81G-1,74G-1,77G-1,7G-1,72G-1,72G-1,85G-1,76G-1,76G-1,76G-1,81G-1,76G	13,53	11,7
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,7 G	12,26G-2,26G-2,18G-2,09G-1,95G-1,95G-1,97G-2,04G-2,08G-2,12G-2,31G-2,34G-2,34G-2,31G-2,22G-2,13G-2,16G-2,16G-2,33G-2,22G-2,22G-2,26G-2,2G	13,95	11,95
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,79 G	134,8G-5,01G-4,99G-5,01G-5,01G-5,1G-5,07G-5,07G-5,07G-5,02G-5,02G-5,04G-4,99G-5,02G-5,1G-5,07G-5,1G-5,07G-5,04G-5,07G-5,07G-4,33G-4,33G-4,36G-4,34G-4,34G	135,39	132,84
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	11,36 G	10,75G-0,56G-0,5G-0,42G-0,26G-0,3G-0,4G-0,3G-0,34G-0,38G-0,45G-0,55G-0,55G-0,63G-0,59G-0,52G-0,43G-0,43G-0,59G-0,59G-0,52G-0,52G-0,54G	12,97	10,26
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,8 G	6,45G-6,505G-6,5G-6,44G-6,44G-6,44G-6,445G-6,51G-6,565G-6,575G-6,55G-6,57G-6,575G-6,575G-6,545G-6,5G-6,52G-6,48G-6,4G-6,495G-6,515G-6,44G-6,545G-6,445G	7,59	6,4
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	18,33 G	17,41G-7,34G-7,28G-7,12G-7,14G-6,99G-6,99G-7,35G-7,22G-7,2G-7,39G-7,47G-7,47G-7,37G-7,19G-6,97G-6,8G-6,82G-7,19G-6,98G-6,96G-7,05G-6,91G	20,97	16,8
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	14,43 G	13,88-3,85G-3,72G-3,75G-3,76G-3,84G-3,91G-3,92G-3,98G-4,02G-3,91G-3,75G-3,81G-3,68G-3,72G-3,96G-3,79G-3,77G-3,87G-3,8G	16,3	13,68
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,61 G	3,571G-3,566G-3,562G-3,558G-3,562G-3,563G-3,563G-3,571G-3,55G-3,554G-3,571G-3,591G-3,595G-3,595G-3,586G-3,556G-3,545G-3,541G-3,529G-3,533G-3,525G-3,525G-3,525G-3,517G	3,74	3,52
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	16,35 G	15,81G-5,67G-5,61G-5,51G-5,5G-5,13G-5,31G-5,51G-5,09G-5,26G-5,38G-5,31G-5,25G-5,02G-4,87G-4,96G-4,91G-5,12G-5,01G-5,01G-5,12G-5,04G	18,52	14,87
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,6 G	13,89G-4G-3,96G-3,84G-3,86G-3,86G-3,89G-3,96G-4,08G-4,08G-4,07G-4,07G-4,14G-4,17G-4,11G-3,99G-3,98G-3,86G-3,89G-3,89G-4,08G-3,96G-3,96G-3,94G-4,02G-3,94G	16,24	13,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DM8A	LU0201073169	Henderson Management S.A. Jan.Hend.-J.H.Emerging Markets	1	15,4 G	14,77G-4,47G-4,67G-4,53G-4,51G-4,52G-4,61G-4,61G-4,66G-4,66G-4,8G-4,82G-4,76G-4,64G-4,58G-4,54G-4,53G-4,64G-4,58G-4,57G-4,59G-4,55G	16,86	14,51
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	15,1 G	14,07G-3,91G-3,83G-3,71G-3,5G-3,56G-3,71G-3,59G-3,62G-3,62G-3,8G-3,91G-4,02G-4,02G-3,95G-3,88G-3,74G-3,76G-3,76G-3,97G-3,88G-3,88G-3,95G-3,91G	17,25	13,5
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,53 G	25,23G-5,37G-5,37G-5,31G-5,01G-5,01G-5,1G-5,43G-5,51G-5,5G-5,53G-5,62G-5,66G-5,54G-5,36G-5,21G-5,1G-5,39G-5,07G-5,1G-5,1G-5,24G-5,09G	29,3	25,01
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	18,62 G	17,87G-7,81G-7,81G-7,83G-7,79G-7,79G-7,79G-7,81G-7,81G-7,81G-7,83G-7,92G-7,94G-7,94G-7,96G-7,94G-7,57G-7,4G-7,61G-7,59G-7,57G-7,65G-7,63G	20,5	17,4
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,47 G	22,53G-2,51G-2,51G-2,48G-2,42G-2,42G-2,43G-2,43G-2,45G-2,49G-2,59G-2,59G-2,61G-2,64G-2,61G-2,16G-1,95G-2,2G-2,17G-2,17G-2,27G-2,22G	25,75	21,95
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,81 G	10,58G-0,48G-0,44G-0,35G-0,37G-0,39G-0,52G-0,6G-0,58G-0,52G-0,52G-0,59G-0,6G-0,6G-0,58G-0,58G-0,54G-0,44G-0,34G-0,37G-0,35G-0,53G-0,43G-0,42G-0,48G-0,48G-0,42G	12,24	10,34
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,9 G	17,52G-7,46G-7,46G-7,4G-7,42G-7,44G-7,44G-7,48G-7,58G-7,58G-7,61G-7,61G-7,59G-7,33G-7,16G-7,16G-7,2G-7,32G-7,32G-7,24G-7,2G-7,17G	19,31	17,16
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,45 G	8,995G-9,065G-9,025G-8,955G-8,97G-8,985G-9,09G-9,09G-9,09G-9,125G-9,15G-9,095G-9,095G-9,03G-9G-8,925G-8,94G-8,93G-9,065G-8,975G-8,965G-9,005G-8,975G	10,5	8,93
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,41 G	12,87G-2,96G-2,96G-2,93G-2,82G-2,87G-3,09G-3,1G-3,08G-3,14G-3,18G-3,12G-3,01G-3,06G-2,98G-3,2G-3,04G-3,03G	15,23	12,82
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,82 G	9,505G-9,31G-9,27G-9,15G-9,165G-9,165G-9,18G-9,23G-9,46G-9,47G-9,4G-9,465G-9,47G-9,43G-9,36G-9,395G-9,355G-9,345G-9,46G-9,385G-9,39G-9,43G-9,43G-9,39G	10,81	9,15
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,77 G	18,32G-8,26G-8,26G-8,22G-8,22G-8,22G-8,24G-8,25G-8,25G-8,29G-8,49G-8,49G-8,49G-8,52G-8,52G-8,5G-8,31G-8,22G-8,2G-8,31G-8,31G-8,21G-8,21G-8,19G	20,51	17,44
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	50,51 G	48,83G-8,91G-8,74G-8,36G-8,36G-8,41G-8,38G-8,75G-8,75G-8,84G-8,78G-8,82G-8,97G-8,97G-8,86G-8,64G-8,57G-8,04G-8,01G-8,78G-8,78G-7,92G-7,92G-7,91G-7,91G-8,17G-7,93G	58,82	47,91
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	107,67 G	103,07G-3,01G-2,55G-1,98G-2G-3,91G-4G-4,19G-4,96G-5,38G-5,38G-5G-3,93G-2,44G-2,13G-1,99G-3,25G-2,54G-2,74G-2,38G	118,52	101,98
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,91 G	14,51G	15,34	14,51
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,77 G	15,38G-5,44G-5,42G-5,42G-5,38G-5,38G-5,4G-5,43G-5,45G-5,45G-5,49G-5,5G-5,52G-5,5G-5,46G-5,4G-5,36G-5,45G-5,44G-5,44G-5,48G-5,46G	16,25	15,36
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,79 G	15,12G-5,04G-5,02G-4,97G-4,98G-5,12G-5,12G-5,16G-5,16G-5,13G-5,15G-5,17G-5,15G-5,09G-4,99G-4,96G-5,07G-5,07G-5,35G-5,35G-5,37G-5,35G	16,32	14,96
7	US\$ 0,89	US\$ 0,1	02.01.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,33 G	8,18G-8,14G-8,13G-8,13G-8,1G-8,1G-8,11G-8,12G-8,12G-8,135G-8,21G-8,22G-8,21G-8,19G-8,125G-8,09G-8,08G-8,135G-8,135G-8,055G-8,055G	9,34	8,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LA7R	LU0264606111	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,9 G	17,59G-7,58G-7,58G-7,52G-7,46G-7,46G-7,56G-7,58G-7,59G-7,73G-7,75G-7,77G-7,73G-7,69G-7,51G-7,48G-7,46G-7,44G-7,58G-7,4G-7,39G-7,39G	20,18	17,39
4	Th.	Th.			A0LCTG	LU0254978488	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond	1	17,93 G	17,73G-7,7G-7,7G-7,66G-7,66G-7,68G-7,69G-7,69G-7,69G-7,83G-7,83G-7,86G-7,83G-7,81G-7,75G-7,73G-7,69G-7,67G-7,76G-7,7G-7,7G-7,68G	19,24	17,66
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	99,31 G	95,67G-6,38G-5,84G-6,3-5,13G-5,17G-4,25G-5,28G-5,3G-5,3G-5,63G-5,63G-5,78G-5,78G-5,67G-4,56G-4,31G-4,12G-4,03G-4,79G-4,44G-4,4G-4,43G-4,33G	106,34	93,3
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,94 G	9,64G-9,575G-9,54G-9,43G-9,51G-9,53G-9,52G-9,55G-9,55G-9,57G-9,58G-9,55G-9,55G-9,5G-9,465G-9,37G-9,485G-9,485G-9,395G-9,395G-9,455G-9,39G	11,17	9,37
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	54,43 G	51,1G-1,04G-1,06G-0,98G-1,01G-1,85G-1,97G-1,91G-2,34G-2,41G-2,48G-2,3G-2,3G-2,18G-1,12G-0,23G-0,78G-0,78G-0,46G-0,41G-0,36G	60,96	50,23
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	36,61 G	34,85G-4,93G-4,93G-4,82G-4,54G-4,65G-5,13G-5,26G-5,24G-5,26G-5,42G-5,32G-5,04G-4,67G-4,52G-5,11G-5,11G-4,82G-4,67G-4,67G	41,18	34,52
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,79 G	10,34G-0,31G-0,27G-0,2G-0,22G-0,28G-0,3G-0,32G-0,42G-0,46G-0,48G-0,42G-0,32G-0,32G-0,24G-0,14G-0,17G-0,36G-0,36G-0,22G-0,22G	12,13	10,14
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,98 G	6,5G-6,505G-6,31G-6,33G-6,455G-6,455G-6,485G-6,525G-6,56G-6,59G-6,57G-6,48G-6,48G-6,42G-6,36G-6,355G-6,38G-6,41G-6,39G-6,4G-6,39G	8,09	6,31
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,03 G	5,72G-5,73G-5,645G-5,54G-5,54G-5,62G-5,62G-5,65G-5,68G-5,68G-5,72G-5,735G-5,725G-5,725G-5,645G-5,625G-5,565G-5,6G-5,63G-5,63G-5,61G-5,61G-5,61G	7	5,54
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	112,43 G	108,82G-8,66G-8,61G-8,45G-8,45G-8,5G-9,67G-9,67G-10,33G-0,42G-0,54G-0,54G-0,54G-0,54G-8,6G-8,41G-8,27G-8,15G-8,98G-8,98G-8,71G-8,71G-8,71G-8,62G	120,35	106,92
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,72 G	31,17G-1,11G-0,99G-0,91G-0,91G-0,87G-1,34G-1,42G-1,42G-1,56G-1,68G-1,68G-1,56G-1,29G-0,89G-1,48G-1,48G-1,48G-1,08G-1G-1,04G	37,16	30,87
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	43,86 G	41,01G-1,08G-0,94G-0,66G-1,18G-1,37G-1,32G-1,59G-1,84G-1,84G-1,75G-1,75G-1,33G-1,05G-0,54G-1,66G-1,66G-0,95G-0,95G-1,28G-0,95G	49,93	40,54
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,76 G	12,77G-2,73G-2,73G-2,71G-2,7G-2,71G-2,76G-2,75G-2,8G-2,8G-2,81G-2,83G-2,81G-2,84G-2,84G-2,83G-2,83G-2,8G-2,8G-2,79G-2,79G-2,79G-2,8G	12,95	12,4
1	US\$ 0,33	US\$ 0,44	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	14,8 G	13,988G	16,28	13,99
1	US\$ 0,33	US\$ 0,42	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1	17,61 G	16,642G	19,34	16,64
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,53 G	18,47G-8,47G-8,47G-8,47G-8,46G-8,46G-8,47G-8,73G-8,75G-8,77G-8,79G-8,79G-8,75G-8,69G-8,14G-8,12G-8,36G-8,36G-8,31G-8,31G-8,33G-8,24G	22,15	18,12
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,18 G	17,37G-7,36G-7,36G-7,35G-7,35G-7,34G-7,34G-7,49G-7,51G-7,47G-7,47G-7,54G-7,56G-7,56G-7,52G-7,47G-7,27G-7,33G-7,12G-7,1G-7,27G-7,27G-7,15G-7,15G-7,12G-7,14G	20,64	17,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	24,05 G	22,86G-2,83G-2,84G-2,78G-2,78G-2,44G- 2,47G-2,69G-2,68G-2,87G-2,87G-2,91G-2,91G- 2,88G-2,75G-2,6G-2,57G-2,54G-2,75G-2,75G- 2,72G-2,69G-2,71G-2,62G	26,32	22,44
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,39 G	16,53G-6,51G-6,52G-6,48G-6,48G-6,23G- 6,41G-6,41G-6,43G-6,54G-6,54G-6,57G-6,57G- 6,55G-6,45G-6,34G-6,34G-6,3G-6,46G-6,4G- 6,4G-6,42G-6,34G	19,06	16,23
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	18,26 G	16,32G-6,17G-6,07G-5,92G-5,89G-5,99G- 6,02G-6,11G-6,13G-6,15G-6,15G-6,15G-5,93G- 5,93G-5,91G-5,89G-5,92G-5,9G-5,9G-5,92G- 5,92G	20,94	18
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	16,99 G	20,33	15,89	
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	13,89 G	13,12G-3,14G-3,12G-3,08G-3,06G-3,06G- 3,01G-3,01G-3,15G-2,96G-2,98G-3,07G-3,07G- 3,08G-3,1G-3,08G-3,03G-3,05G-3,03G-3G- 3,02G-2,99G-3G-3G-3,01G	16,35	12,96
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	21,18	23,28	19,43	
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	20 G	23,27	18	
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,1 G	16,71	14,1	
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	34,9 G	39,13	32,55	
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	17,4 G	17,17G-7,16G-7,14G-7,06G-7,07G-7,03G- 7,02G-7,09G-7,11G-7,13G-7,13G-7,06G-7,12G- 7,05G-7,03G-7,12G-7,12G-7,04G-7,04G-7,07G- 7,05G	18,05	16,88
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,31 G	15,29G-5,21G-5,17G-5,09G-5,02G-5,24G- 5,26G-5,3G-5,36G-5,42G-5,46G-5,45G-5,39G- 5,13G-5,1G-5,33G-5,12G-5,12G-5,12G-5,12G	17,88	15,02
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	18,34 G	17,89G-7,85G-7,85G-7,79G-7,74G-7,19G- 7,18G-7,22G-7,24G-7,25G-7,25G-7,27G-7,24G- 7,2G-7,16G-7,15G-7,15G-7,11G-7,11G-7,22G- 7,15G-7,15G-7,18G-7,18G-7,18G	19,86	17,11
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,28 G	10,84G-0,84G-0,76G-0,7G-0,56G-0,63G-0,65G- 0,69G-0,73G-0,79G-0,8G-0,8G-0,76G-0,66G- 0,62G-0,58G-0,6G-0,75G-0,64G-0,64G-0,62G- 0,62G	12,38	10,56
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,84 G	9,455G-9,46G-9,385G-9,2G-9,28G-9,29G- 9,32G-9,37G-9,41G-9,42G-9,42G-9,395G- 9,395G-9,285G-9,26G-9,23G-9,365G-9,28G- 9,28G-9,26G	10,8	9,2
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	26,77 G	26,1G-6,04G-6,04G-6,04G-5,96G-5,88G-5,98G- 4,7G-4,73G-4,8G-4,9G-4,9G-4,98G-5,03G- 5,03G-4,95G-4,8G-4,68G-4,62G-4,86G-4,86G- 4,74G-4,71G-4,74G	28,93	24,62
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,49 G	22,41G-2,33G-2,27G-2,27G-2,17G-2,07G- 2,15G-2,18G-2,24G-2,32G-2,4G-2,46G-2,46G- 2,37G-2,23G-2,1G-2,08G-2,28G-2,16G-2,16G- 2,16G	25,95	22,07
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	35,85 G	34,395G-4,085G-4,12G-4,215G-4,555G-4,435G- 4,575G-4,4G-4,195G-4,09G	39,82	34,09
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	14,52 G	13,854G-3,866G-3,818G-3,802G-4,026G- 4,008G-4,06G-4,072G-4,008G-3,958G-3,784G- 3,814G	16,06	13,78
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	17,3 G	16,602G-6,562G-6,45G-6,646G-6,674G-6,658G- 6,74G-6,742G-6,654G-6,398G	19,26	16,4
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,58 G	40,63G-0,775G-0,69G-0,52G-0,5G-0,77G- 0,82G-0,87G-0,875G-1,005G-1,005G-0,76G- 0,375G-0,435G-0,435G-0,825G-0,5G-0,56G- 0,42G	45,62	40,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,45 G	40,545G-0,255G-0,495G-0,525G-0,6G-0,745G-0,705G-0,495G-0,215G	45,29	40,22
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	40,19 G	39,04G-8,935G-8,835G-8,8G-8,8G-8,96G-9,05G-9,07G-9,12G-9,23G-9,26G-9,115G-8,965G-8,845G-8,9G-9,155G-8,92G-8,97G-8,915G-8,835G	46,02	38,8
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,35 G	21,865G-1,555G-1,44G-1,465G-1,46G-1,58G-1,625G-1,61G-1,69G-1,715G-1,76G-1,695G-1,56G-1,35G-1,205G-1,31G-1,435G-1,45G-1,4G	24,66	21,21
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,89 G	10,622G-0,038G-0,072G-0,246G-0,28G-0,372G-0,314G-0,386G-0,426G-0,382G-0,228G-0,238G-0,158G-0,108G-0,108G-0,058G-0,058G	13,56	10,04
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,4 G	9,142G-9,137G-9,084G-9,034G-9,103G-9,105G-9,125G-9,159G-9,16G-9,116G-9,012G-9,008G-8,996G-9,027G-9,138G-9,058G-9,077G-9,041G	10,44	9
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	39,99 G	38,58G-8,565G-8,525G-8,67G-8,745G-8,78G-8,955G-8,825G	45,65	38,53
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,35 G	15,8G-5,75G-5,68G-5,56G-5,6G-5,71G-5,71G-5,75G-5,74G-5,91G-5,99G-5,99G-5,91G-5,76G-5,76G-5,65G-5,47G-5,82G-5,82G-5,59G-5,6G	18,53	15,47
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,64 G	7,276G	8,11	7,23
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,55 G	7,355G-7,405G-7,354G-7,381G-7,399G-7,411G-7,409G-7,43G-7,423G-7,38G-7,34G-7,325G-7,386G-7,341G-7,349G-7,327G	8,16	7,23
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	36,5 G	34,385G-5,06G-4,91G-4,61G-4,53G-4,59G-4,87G-4,865G-4,935G-4,93G-5,145G-5,1G-4,5G-4,44G-4,43G-4,135G-4,3G-4,27G-3,825G	43,21	33,83
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,57 G	15,526G-5,174G-5,122G-5,026G-5,012G-5,032G-5,116G-5,128G-5,148G-5,134G-5,172G-5,184G-5,168G-5,078G-4,8G-5,086G-4,96G-5,006G-4,944G	17,18	14,8
1	US\$ 0,59	US\$ 0,42	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,7 G	27,99G-7,66G-7,42G-7,095G-7,38G-7,405G-7,5G-7,665G-7,67G-7,505G-7,065G-7,095G-6,915G-7,26G-7,285G-7,36G-7,635G-7,505G	32,81	26,92
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	68,31 G	66,99G-5,88G-6,89G-6,06G-6,29G-6,68G-6,74G-6,97G-7,09G-6,85G-5,55G-5,76G-6,1G-5,59G-5,11G-5G-5,02G	81,48	65
1	US\$ 0,94	US\$ 1,1	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	36,5 G	35,805G-5,975G-5,815G-5,52G-5,5G-5,84G-5,895G-6,065G-6,06G-5,825G-5,295G-5,355G-5,47G-6,195G-5,845G-5,965G-5,87G	40,62	35,3
1	US\$ 1,01	US\$ 1	25.07.19		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	27,07 G	26,53G-6,78G-6,86G-6,595G-6,775G-6,915G-7,005G-6,995G-7,04G-7,11G-7,12G-6,96G-6,46G-7G-6,64G-6,54G-6,445G	30,5	26,45
1	US\$ 0,45	US\$ 0,71	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	21,97 G	20,855G-0,84G-0,71G-0,505G-0,45G-0,775G-0,845G-0,86G-0,925G-1,135G-1,335G-1,18G-0,805G-1,085G-1,065G-0,985G	25,98	20,45
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,97 G	14,87G-4,84G-4,84G-4,8G-4,8G-4,81G-4,82G-4,82G-4,82G-4,84G-4,94G-4,94G-4,96G-4,96G-4,96G-4,93G-4,91G-4,89G-4,87G-4,87G-4,86G-4,86G-4,87G-4,87G	15,34	14,46
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,62 G	21,62G-1,4G-1,275G-1,295G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6-1,05G-0,47G-0,475G-0,475G-0,475G-0,475G	24,54	20,47
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,97 G	10,242G-0,288C-0,288-0,254G-0,1G-0,306-0,278-0,156G-0,198G-0,19-0,234G-0,308G-0,354G-0,31G-0,152G-0,162G-0,05G-0,13G	13,69	10,05
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,96 G	8,96G-9,005G-8,984G-9,036G-9,054G-9,053G-9,093G-9,089G-8,944G-8,941G-8,702G-8,701G-8,702G-8,702G-8,702G	10,79	8,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MEX.CAPPED UCITS ETF	1	28,21 G	28,205G-7,31G-7,23G-6,915G-6,705G-6,845G-7,18G-7,195G-7,29G-7,455G-7,475G-7,28G-6,94G-6,695G-6,155G-6,155G-6,155G-6,155G-6,155G	32,59	26,16
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	67,61 G	65,33G-6,36G-5,63G-5,36G-5,48G-5,79G-6,25G-6,48G-6,58G-6,41G-5,89G-4,27G-5,26G	80,7	64,27
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	36,45 G	35,745G-5,215G-5,23G-5,225G-5,565G-5,555G-5,83G-5,79G-5,545G-5,075G-5,19G	40,55	35,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,99 G	26,66G-6,46G-6,57G-6,53G-6,72G-6,8G-6,845G-6,92G-6,92G-6,78G-6,21G-6,385G-6,525G	30,26	26,21
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	36,65 G	33,9G-3,94G-3,78G-3,59G-3,65G-4,08G-4,16G-4,16G-4,32G-4,44G-4,44G-4,32G-4,04G-3,89G-3,63G-3,98G-3,98G-3,8G-3,76G-3,74G	40,35	33,59
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,18 G	16,17G-6,15G-6,15G-6,12G-6,11G-6,12G-6,11G-6,1G-6,16G-6,16G-6,17G-6,19G-6,18G-6,18G-6,21G-6,21G-6,2G-6,16G-6,16G-6,15G-6,15G-6,14G-6,16G	16,41	15,48
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	32,06 G	31,78G-0,25G-29,83G-9,64G-9,68G-30,22G-0,31G-0,22G-0,22G-0,37G-0,52G-0,51G-0,37G-0,15G-29,78G-9,43G-30,13G-0,13G-29,9G-9,93G-30,02G-29,74G	36,04	29,43
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	80,21 G	76,61G-8,04G-7,99G-6,14G-6,4G-7,36G-7,58G-7,61G-7,61G-7,65G-7,77G-7,77G-7,56G-8,2G-6,46G-7,98G-7,98G-7,49G-7,72G-7,48G	88,69	76,14
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	76,52 G	72,88G-3,12G-2,94G-2,4G-2,7G-2,7G-3,56G-3,84G-3,72G-3,82G-4,17G-3,84G-3,52G-2,75G-2,52G-2,52G-2,47G-3,54G-2,93G-2,93G-3,3G-2,95G	84,51	72,4
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	40,45 G	39,12G-8,98G-8,9G-8,74G-8,85G-8,99G-9,02G-8,97G-8,81G-8,56G-8,64G-8,66G-8,63G	44,64	38,56
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	34,8 G	33,41G-3,52G-3,47G-3,33G-3,41G-3,52G-3,52G-3,39G-3,15G-3,22G-3,25G-3,22G	38,39	33,15
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	45,64 G	43,74G	49,91	43,74
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	16,85 G	16,88G-6,84G-6,84G-6,8G-6,8G-6,82G-6,76G-6,76G-6,76G-6,8G-6,85G-6,85G-6,91G-6,93G-6,93G-6,95G-6,93G-6,91G-6,89G-6,89G-6,87G-6,87G-6,88G-6,88G	17,09
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	37,27 G	36,46G-6,46G-6,46G-6,42G-6,45G-6,46G-6,46G-6,46G-6,54G-6,59G-6,59G-6,64G-6,64G-6,62G-6,72G-6,69G-6,69G-6,67G-6,59G-6,59G-6,56G-6,56G-6,56G-6,56G	37,97	35,52
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,91 G	27,94G-7,85G-7,85G-7,85G-7,83G-7,82G-7,81G-7,85G-7,86G-7,87G-7,89G-7,91G-7,91G-7,91G-7,93G-7,91G-7,89G-7,89G-7,87G-7,88G-7,88G-7,88G-7,88G	28,1	27,63
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,3 G	18,25G-8,19G-8,2G-8,19G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G-8,21G-8,21G-8,22G-8,21G-8,21G-8,28G-8,21G-8,19G-8,19G-8,19G-8,19G-8,27G-8,27G	18,35	18,05
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	44,44 G	44,33G-4,24G-4,18G-4,13G-4,05G-4,06G-4,07G-4,09G-4,1G-4,1G-4,14G-4,18G-4,16G-4,14G-4,14G-4,14G-4,14G-4,06G-4,06G-4,18G-4,18G-4,18G-4,07G	44,97	44,05
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	23,05 G	23,05G-3,03G-3,02G-3,01G-3G-3,01G-2,95G-2,96G-2,96G-2,96G-2,95G-2,97G-2,97G-2,97G-2,96G-2,97G-2,96G-2,94G-2,95G-2,95G-2,96G-2,96G-2,96G-2,92G	23,32	22,92
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	29,06 G	29,07G-9,05G-9,06G-9,09G-9,08G-9,05G-9,07G-9,08G-9,08G-9,06G-9,06G-9,08G-9,1G-9,09G-9,11G-9,1G-9,1G-9,1G-9,11G-9,11G-9,09G-9,1G-9,1G-9,12G	29,15	28,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	21,2 G	21,2G-1,18G-1,19G-1,2G-1,22G-1,21G-1,19G-1,21G-1,21G-1,21G-1,2G-1,19G-1,21G-1,21G-1,22G-1,22G-1,23G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,24G	21,27	20,69
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	37,28 G	35,94G-5,83G-5,74G-5,57G-5,95G-6,08G-5,98G-6,12G-6,15G-5,95G-5,95G-5,68G-5,76G-6,08G-6,08G-5,78G-5,96G-5,75G	41,52	35,57
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	114,02 G	110,23G-0,01G-0,02G-9,94G-9,94G-9,94G-9,91G-11,09G-1,09G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-0,04G-0,04G-0,05G-9,66G-9,53G-9,53G-10,4G-0,4G-0,09G-0,09G-0,12G-0G	121,52	108,57
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	68,15 G	66,06G-5,6G-5,38G-4,96G-4,14G-5,11G-5,18G-5,25G-5,27G-5,44G-5,61G-5,52G-5,11G-4,79G-3,91G-3,7G-5G-4,34G-4,34G-4,29G	76,31	63,7
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	41,95 G	39,23G-9,14G-8,92G-8,63G-8,63G-8,71G-9,41G-9,54G-9,51G-9,79G-9,77G-9,54G-9,17G-9G-8,63G-9,79G-9,18G-9,18G-9,14G-8,89G	47,86	38,63
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,43 G	10,42G-0,41G-0,41G-0,39G-0,39G-0,38G-0,39G-0,38G-0,37G-0,41G-0,41G-0,42G-0,43G-0,42G-0,45G-0,45G-0,44G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,41G	10,58	9,98
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	159,14 G	152,81G-3,06G-2,19G-2,19G-1,69G-0,94G-0,94G-2,5G-2,9G-3,03G-3,12G-3,29G-2,83G-2,55G-2,55G-1,14G-49,44G-9,07G-8,89G-9,28G-9,28G-9G-8,98G-9,22G-9,22G	174,11	148,89
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	44,9 G	43,26G-3,12G-3,06G-2,84G-3,29G-3,46G-2,92G-2,92G-3,33G-3,5G-3,29G-2,98G-3,47G-3,47G-3,09G-3,31G-3,06G	50	42,84
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,48 G	9,185G-9,12G-9,09G-9,03G-8,92G-9,06G-9,08G-9,07G-9,1G-9,12G-9,12G-9,09G-9,05G-8,99G-8,89G-8,865G-9,04G-8,955G-8,955G-8,95G	10,63	8,87
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	46,63 G	44,92G-4,99G-4,84G-4,44G-4,57G-4,45G-4,46G-4,69G-4,52G-4,16G-4,23G-3,93G-3,93G-4,09G-3,64G-3,84G-3,51G	52,73	43,51
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	61,34 G	58,57G-8,45G-7,87G-7,75G-7,81G-8,53G-8,59G-8,64G-8,89G-9G-9G-9,02G-8,78G-8,09G-7,06G-7,06G-6,93G-7,61G-7,28G-7,28G-7,33G-7,1G	68,59	56,93
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	107,63 G	103,64G-3,37G-3,37G-3,13G-2,59G-4,33G-4,34G-4,34G-5,11G-5,19G-5,31G-5,31G-5,31G-3,47G-3,26G-3,14G-2,96G-3,68G-3,41G-3,35G-3,39G-3,38G	115,16	101,61
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,87 G	15,17G-5,08G-4,98G-4,89G-4,7G-4,7G-4,95G-4,99G-5,02G-5,17G-5,19G-5,15G-4,97G-4,81G-4,72G-4,74G-4,98G-4,85G-4,85G-4,81G	17,42	14,7
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	135,97 G	131,44G-1,35G-1,35G-1,35G-1,1G-1,1G-2,57G-2,57G-2,57G-3,5G-3,5G-3,52G-3,52G-3,52G-1,33G-0,95G-0,76G-1,74G-1,34G-1,34G-1,35G-1,31G	145,58	130,05
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	162,3 G	154,68G-4,56G-4,33G-3,36G-2,95G-4,64G-5,04G-5,12G-5,04G-5,24G-4,97G-4,68G-3,26G-1,77G-0,67G-0,75G-0,84G-2,53G-2,53G-1,35G-1,38G-1,39G	176,93	150,67
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	38,57 G	36,06G-5,94G-5,75G-5,44G-5,55G-6,22G-6,34G-6,32G-6,51G-6,84G-6,7G-6,29G-6,02G-5,53G-5,48G-6,29G-6,29G-5,99G-5,95G-6,06G-5,73G	43,94	35,44
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,9 G	12,678G-2,57G-2,602G-2,61G-2,724G-2,692G-2,702G-2,602G-2,598G-2,562G-2,57G	14,99	12,56
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	26,56 G	25,22G-5,02G-5,065G-5,275G-5,35G-5,395G-5,5G-5,375G-4,89G-5,035G	29,89	24,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI JAPAN UCITS ETF	1	28,15 G	27,5G-7,41G-7,195G-7,205G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,045G	31,72	27,05
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,81	19,304-8,99-9,036-9,472-8,944-9,29	22,8	18,94
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	20,07 G	19,276G-9,366-9,27-9,044-9,094G-9,13G-9,256G-9,3G-9,324G-9,312G-9,416G-9,414G-9,362-9,334G-9,06-9,01G-9,07G-9,382G-9,142G-9,278G-9,148G	22,49	19,01
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,05 G	1,916G-1,932G-1,936G-1,921G-1,922G-1,952G-1,957G-1,939G-1,944G-1,939G-1,934G-1,95G-1,939G-1,943G-1,941G-1,938G	2,44	1,92
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,05 G	1,9286G-1,934G-1,9468G-1,9502G-1,9658G-1,9676G-1,9668G-1,9716G-1,9622G-1,9586G-1,9532G-1,949G-1,939G-1,943G-1,941G-1,938G	2,44	1,93
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	16,55 G	15,688G-5,372G-5,282G-5,122G-5,102G-5,17G-5,352G-5,416G-5,544G-5,712G-5,914G-5,788G-5,552G-5,45G-5,48G-5,232G-5,232G-5,232G-5,232G-5,232G	20,37	15,1
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	22 G	20,785G-0,955G-0,885G-1,19G-1,235G-1,32G-1,395G-1,355G-1,22G-1,185G	24,76	20,79
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	27,8 G	26,525G-6,415G-6,195G-6,48G-6,55G-6,59G-6,7G-6,575G-6,39G-7-6,08G	31,73	26,08
1	Euro 1,11	Euro 1,13	01.08.19		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	35,93 G	34,61G-4,345G-4,375G-4,82G-4,69G-4,825G-4,65G-4,41G-4,355G-4,81G-4,475G-4,64G-4,48G	40,13	34,35
1	£ 3,06	£ 3,43	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	79,4 G	76,54G-5,85G-6,01G-6,05G-6,6G-6,74G-6,81G-6,62G-6,85G-6,72G-6,04G-6,14G-5,53G-6,81G-5,92G-6,41G-6,42G-5,94G	90,64	75,53
1	US\$ 0,58	US\$ 0,63	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28,28	27,625G-7,415G-7,385G-7,58G-7,655G-7,59G-7,63G-7,565G-7,39G-7,575G-7,295G-7,585G-7,32G-7,395G-7,43G-7,29G	31,74	27,29
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,42 G	11,176G-1,398G-1,344G-1,364G-1,408G-1,414G-1,366G-1,296G-1,296G-1,182G-1,176G-0,78G-0,78G-0,778G-0,778G-0,778G	13,2	10,78
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	41,04 G	40,04G-39,855G-9,635G-9,745G-9,735G-40,02G-0,03G-0,12G-0,235G-0,01G-39,685G	45,81	39,64
1	US\$ 0,36	US\$ 0,4	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	26,68 G	25,27G-5,2G-5,205G-5,26G-5,47G-5,565G-5,685G-5,57G-5,12G-5,685G-5,315G-5,51G-5,32G	30,12	25,12
1	Euro 0,39	Euro 0,43	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,2 G	12,612G-2,662G-2,724-2,706G-2,816G-2,788G-2,834G-2,8G-2,702G-2,648G-2,814G-2,672G-2,754G-2,754G-2,69G	14,69	12,61
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	27,97 G	26,735G-6,605G-6,405G-6,4G-6,44G-6,68G-6,74G-6,77G-6,92G-6,895G-6,87G-6,52G-6,695G-6,475G	31,53	26,4
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	16,57 G	15,776G-5,408G-5,242G-5,28G-5,508G-5,554G-5,852G-5,936G-5,566G-5,918G-5,78G-5,904G-5,77G	20,41	15,24
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	11,77 G	11,546G-1,438G-1,366G-1,364G-1,408G-1,438G-1,452G-1,496G-1,496G-1,452G-1,37G-1,282G-1,396G-1,272G-1,312G-1,248G	13,21	11,25
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	41,3 G	40,045G-0,285G-0,33G-0,41G-0,525G-0,52G-0,275G-39,945G-40,365G-0,085G-0,045G-39,91G	45,57	39,91
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,32 G	13,67G-3,61G-3,52G-3,4G-3,34G-3,48G-3,52G-3,54G-3,69G-3,71G-3,66G-3,5G-3,43G-3,32G-3,38G-3,51G-3,4G-3,4G-3,38G	15,7	13,32
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	79,03 G	76,59-6,02G-5,28G-5,5G-6,04G-6,17G-6,08G-6,31G-6,11G-4,94G	90,6	74,94
1	US\$ 0,3	US\$ 0,17	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	9,33 G	8,833G	9,48	8,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	12,1 G	12G-1,99G-1,99G-1,95G-1,95G-1,96G-1,91G-1,91G-1,93G-1,98G-2,01G-2,03G-2,03G-2,04G-2,04G-2,03G-2,01G-2G-2G-1,99G-1,99G-1,99G	12,51	11,91
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,77 G	8,695G-8,68G-8,68G-8,655G-8,655G-8,665G-8,665G-8,665G-8,715G-8,715G-8,735G-8,735G-8,725G-8,725G-8,725G-8,715G-8,695G-8,695G-8,69G-8,695G-8,695G	9,07	8,66
1	Th.	Th.			A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global PI Global Value Fund	1	4,54 G	4,12-4,12	5,67	4,12
1					A0NE9G	LI0034492384		1	253,19 G	248,89G-34,84G-2,56G-2,58G-2,64G-4,36G-40,93G-0,7G-1,3G-1,96G-2G-2,02G-2,02G-1,86G-38,49G-7,24G-7,88G-42,46G-0,77G-0,67G-1,48G-0,77G		
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1			13,02	12
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	54,69 G	53,75G-3,73G-3,61G-3,31G-3,2-3,34G-3,4G-3,61-3,54G-3,66G-3,72G-4,22G-4,4G-4,4G-4,47G-4,29G-4,05G-3,8G-3,29G-3,65G-3,63G-4G-4G-3,64G-3,81G-3,69G	57,64	53,2
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	130,16 G	129,73G-9,73G-9,7G-9,7G-9,7G-9,7G-9,7G-9,72G-9,72G-9,72G-30,37G-0,37G-0,37G-0,37G-29,09G-9,72G-9,72G-9,72G-9,72G-9,72G-9,7G-9,7G-9,7G-9,7G	133,43	127,95
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	144,25 G	144,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-5,67G-5,67G-5,67G-5,67G-5,67G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-0,86G-0,86G	152,01	140,86
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1	51,21 G	51,12G-1,03G-1,03G-1,03G-1,03G-1,03G-1,12G-1,12G-1,12G-1,18G-1,18G-1,18G-1,18G-1,18G-1,03G-1,03G-1,04G-1,04G-1,04G-0,95G-0,95G-0,95G-0,95G-0,95G	51,32	50,95
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	65,68 G	64,82G-5,4G-5,51G-5,44G-5,45G-5,45G-5,51G-5,54G-5,54G-5,51G-5,54G-5,54G-5,53G-5,51G-5,49G-5,43G-5,42G-5,54G-5,51G-5,46G-5,53G-5,52G	67,06	64,82
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	64,85 G	62,96G-3,04G-3,04G-2,91G-2,84-2,91G-2,91G-3,69G-3,76G-3,76G-3,97G-3,98G-3,24G-2,8G-2,85G-3,13G-2,97G-3,05G-2,97G	67,24	62,8
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	59,72 G	57,51G-6,87G-6,88G-6,76G-7,58G-7,54G-7,47G-7,38G-7,44G-7,48G-7,4G-7,23G-6,99G-6,91G-6,94G-6,94G-6,91G	63,54	56,76
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	58,26 G	55,2G-5,37G-5,22G-4,89G-5,78G-5,96G-5,94G-6,17G-6,42G-6,51G-6,28G-5,96G-4,64G-4,66G-5,41G-5,04G-5,25G-4,98G	63,82	54,64
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	65,21 G	65,04G-5,04G	65,25	64,07
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,4 G	57,31G-7,3G-7,28G-7,21G-7,24G-7,28G-7,33G-7,33G-7,28G-7,31G-7,3G-7,23G-7,27G-7,22G-7,21G-7,21G-7,33G-7,27G-7,3G-7,27G	59,52	57,21
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	120,37 G	116,67G-7,03G-7,03G-7,03G-6,16G-6,06G-6,18G-7,15G-7,31G-7,42G-7,35G-7,71G-7,84G-7,58G-7,13G-6,92G-6,53G-6,65G-6,7G-6,33G-6,21G-6,46G-6,22G	126,5	116,06
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	64,4 G	61,17G-1,37G-1,07G-1,07G-0,66G-0,71G-0,68G-1,49G-1,76G-1,69G-1,76G-2,1G-2,18G-1,9G-1,33G-1,02G-0,53G-1,85G-1,22G-1,12G	74,69	60,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	71,4 G	69,09G-8,97G-70G-0,24G-0,17G-0,31G-69,76G-9,76G-9,8G-9,84G-9,71G-9,64G-9,69G-9,64G-9,63G-9,77G-9,8G-9,69G-9,8G-9,76G	73,37	68,97
10	Th.	Euro 0,55	15.11.19		847109	DE0008471095	Gothaer Euro-Rent	1	63,12 G	63,28G-3,2G-3,16G-3,24G-3,27G-3,24G-3,24G-3,29G-3,29G-3,29G-3,28G-3,27G-3,3G-3,3G-3,32G-3,33G-3,37G-3,37G-3,32G-3,04G-3,31G-3,31G-3,02G	63,54	61,56
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	214,57 G	204,56G-3,78G-3,02G-1,15G-1,95G-2,35G-4,68G-5,69G-6,19G-5,53G-6,39G-5,67G-3,98G-2,58G-1,41G-2,58G-2,58G-1,2G-1,2G-1,66G-0,37G	238,68	200,37
10	Th.	Euro 0,3	22.11.19		793988	DE0007939886	apo Rendite Plus INKA	1	45,91 G	45,88G-5,83G-5,82G-5,83G-5,82G-5,82G-5,81G-5,8G-5,81G-5,83G-5,84G-5,84G-5,85G-5,85G-5,86G-5,85G-5,85G-5,84G-5,83G-5,83G-5,83G-5,84G	46,3	45,8
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,09 G	58,07G-8,07G-8,07G-8,07G-8,03G-8,03G-8,06G-8,06G-8,06G-8,35G-8,35G-8,35G-8,35G-8,35G-7,77G-8,06G-8,06G-8,06G-8,06G-7,73G-7,73G-7,73G-7,73G	59,01	57,73
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	76,55 G	74,65G-4,79G-4,69G-4,2G-4,27G-4,34G-4,66G-4,83G-4,83G-4,84G-5,02G-5,29G-5,29G-5,38G-5,11G-4,76G-4,47G-4,12G-4,47G-3,98G-4,28G-3,98G	83,78	73,98
1	Euro 0,29	Euro 0,58	14.03.19		A2JGCE	IE00BFZ11324	Invesco Investment Management Ltd. I.M.II-I.USD FI.Rate Not.UETF	1	19,2 G	19,17G	19,22	19,1
1	Euro 0,67	Euro 0,91	14.03.19		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	19,49 G	19,204G	20,03	19,2
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	20,01 G	19,97G	20,07	19,89
1	Euro 0,5	Euro 1,16	14.03.19		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,83 G	20,38G	21,35	20,38
10	US\$ 0,31	US\$ 0,34	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	17,6 G	16,652G-6,49G-6,686G-6,58G-6,742G-6,79G-6,87G-6,874G-6,792G-6,594G-6,62G-6,448G-6,514G-6,768G-6,526G-6,644G-6,536G	19,81	16,45
10	Euro 0,3	Euro 0,35	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	8,93 G	8,508G-8,563G-8,632G-8,668G-8,673G-8,641G-8,682G-8,69G-8,651G-8,578G-8,596G-8,551G-8,545G-8,648G-8,548G-8,605G-8,595G-8,561G	9,99	8,51
10	US\$ 0,25	US\$ 0,24	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,41 G	7,134G-7,15G-7,11G-7,109G-7,189G-7,201G-7,217G-7,18G-7,257G-7,271G-7,237G-7,141G-7,109G-7,138G-7,15G-7,203G-7,182G-7,19G-7,19G-7,159G	8,42	7,11
10	US\$ 0,45	US\$ 0,49	14.03.19		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	17,39 G	16,38G	19,16	16,38
10	US\$ 1,47	US\$ 1,52	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	21,99 G	22,03G-1,32G-1,69G-1,63G-1,58G-1,57G-1,61G-1,72G-1,71G-1,77G-1,78G-1,78G-1,74G-1,77G-1,63G-1,61G-1,6G-1,61G-1,61G-1,61G-1,56G	23,25	21,32
10	US\$ 1,58	US\$ 1,58	14.03.19		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	25,46 G	24,6G-4,525G-4,51-4,28G-4,215G-4,215G-4,485G-4,57G-4,675G-4,645G-4,76G-4,78G-4,675G-4,36G-4,435G-4,62G-4,34G-4,43G-4,27G	29,17	24,22
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	31,47 G	30,51G-29,93G-30,26-29,98G-9,93G-9,975G-30,285G-0,39G-0,455G-0,615G-0,62G-0,445G-0,445G-0,01G-0,405G-0,115G-0,175G-0,465G-0,215G-0,42G-0,235G	35,54	29,93
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	13,78 G	13,58G-3,55G-3,48G-3,47G-3,48G-3,57G-3,6G-3,62G-3,62G-3,62G-3,62G-3,63G-3,48G-3,43G	15,53	13,43
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	169,26 G	158,68G	187,92	158,68
10	US\$ 1,01	US\$ 1,17	14.03.19		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	193,46 G	184,36G-3,72G-2,1G-3,9G-4,98-5,1-5,26G-5,98G-5,96G-4,56G-3,02G-4,48-7,82G-4,96G-6,22G	221	182,1
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	100,7 G	100,71G-0,73G-0,73G-0,73G-0,63G-0,63G-0,63G-0,63G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,87	100,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	Invesco Investment Management Ltd. I.M.-I.S&P 500 UETF	1	510,5 G	487,6G-5,8G-6,85G-9,1G-91,4G-88,95G-3,3G-4,8G-0,4G-90,4G-84,4G-7,7G-3,75G	575,9	480,4
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	40,52 G	39,395G-9,38G-8,97G-9,275G-9,4G-9,53G-9,555G-9,32G-8,815G-8,935G-9,02G-9,13G-9,13G-9,125G-9,13G-9,13G	44,92	38,82
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	83,98 G	81,14G-0,48G-0,7G-1,2G-1,44G-1,19G-1,56G-1,36G-0,59G-0,83G-0,39G-1,43G-0,56G-1,02G-1,03G-0,65G	93,35	80,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	76,17 G	72,95G-2,9G-2,16G-2,55G-3G-3,27G-2,96G-2,41G-2,19G-3,24G-2,57G-2,9G-2,88G-2,58G	84,46	72,16
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	226,5 G	219,3G-7,4G-7,75G-7,95G-9,15G-9,8G-9,95G-9,15G-20,1G-0,55G-19,55G-7,7G-8,1G-7,1G-9,3G-7,4G-8,8G-9,3G-8,25G	251,95	217,1
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	55,84 G	53,27G-3,76G-4,24G-3,78G-3,85G-4G-4,37G-4,47G-4,79G-4,91G-4,67G-4,25G-4,34G-4,01G-4,61G-4,07G-4,34G-4,07G	63,04	53,27
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	90,63 G	87,92G-7,99G-7,18G-7,35G-7,28G-8,26G-8,15G-8,49G-8,34G-7,63G-7,34G-8,09G-7,14G-7,72G-7,17G	101,68	87,14
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	75,94 G	71,6G-0,97G-0,95G-1,14G-1,74G-2,03G-2,41G-2,01G-1,43G-0,7G-2,4G-1,33G-1,89G-1,35G	84,89	70,7
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	53,01 G	51,34G-1,95G-1,38G-1,35G-1,38G-1,74G-1,88G-1,73G-1,79G-1,77G-1,63G-1,3G-1,13G-1,04G-1,67G-1,07G-1,38G-1,02G	59,46	51,02
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	57,55	55,47-4,95G-4,95G-5,06G-5,44G-5,6G-5,62G-5,57G-5,87G-5,88G-5,63G-5,04G-4,72G-5,76G-5,05G-5,43G-5,12G	64,84	54,72
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	67,29 G	64,45G-4,19G-3,56G-3,96G-4,48G-4,71G-4,7G-4,73G-5,03G-5,03G-4,71G-3,9G-4,48G-3,85G-3,69G-3,77G-4,72G-3,94G-4,31G-4,23G-3,9G	75,61	63,56
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	319 G	309,9G-6,45G-8G-9,5G-11,3G-9,5G-11,9G-1,75G-8,8G-9,85G-13,4G-0,6G-2,2G-2,2G-1G	388,2	306,45
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	57,78 G	55,54G-5,86G-5,25G-5,12G-5,04G-5,66G-6,01G-6,13G-5,88G-5,5G-5,14G-6,17G-5,49G-5,09G-5,49G	66,65	55,04
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	315,35 G	304,45G-3,25G-1G-0,35G-0,85G-3,4G-4,45G-3,8G-5,85G-3,7G-0,4G-1,6G-0,3G-6,7G-2,65G-3,95G-1,9G	378,3	300,3
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	448 G	432,85G-1,05G-1,25G-27,75G-8,25G-8,9G-32,15G-2,7G-1,9G-3,6G-1,45G-27,55G-8,75G-6,4G-9G-5,95G-8,15G-6,05G	500,1	425,95
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	362,45 G	351,3G-1,9G-1,4G-49,1G-8,75G-9,2G-51,35G-2,2G-2,5G-1,55G-1,6G-48,75G-9,85G-8,05G-9,5G-9,25G-7,85G	398,85	347,85
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	262,5 G	252,1G-3,6G-4,3G-1,6G-1,95G-2,4G-4,3G-5,05G-5,3G-4,55G-5,35G-5,45G-4,15G-0,3G-4,3G-1,65G-2,95G-1,4G	295,35	250,3
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	413,7 G	394,05G-8,25G-8,3G-5,45G-7,3G-7,2G-7,7G-8,4G-9,1G-7,9G-8,95G-9,9G-8,2G-6G-4,55G-2,35G-7,6G-3,05G-4G-1,9G	460,9	391,9
12	Th.	Th.			A0RPR7	IE00B5MJY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	294,8 G	284,5G-5,35G-5,15G-2,5G-2,75G-3G-4,35G-5,05G-4,2G-5,55G-6G-5,4G-3G-2,85G-1,25G-2,05G-2,85G-2,75G-2,65G-2,6G	322,1	281,25
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	243,6 G	233,8G-5,4G-5,2G-2,85G-3,4G-4,3G-6,15G-5,45G-5,7G-3,9G-3,95G-3,5G-3,7G-6,55G-4,95G-5,95G-5,65G-4,75G	272,45	232,85
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	110,24 G	106,08G-6,14G-5,76G-5,12G-5,16G-5,92G-6,44G-6,58G-6,02G-6,44G-6,52G-5,56G-4,76G-6,04G-5,08G-5,56G-5,06G	126,24	104,76
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	108,22 G	104,86G-4,94G-4,84G-3,7G-4,1G-4,14G-4,72G-4,82G-4,94G-5,02G-4,32G-3,92G-4,56G-3,74G-4,26G-3,7G	120,6	103,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSB	IE00B5MTWH09	Invesco Investment Management Ltd. I.M.-I.STOXX E.600 O.O.G.UETF	1	165,54 G	159,74G-60,2G-59,9G-8,46G-8,58G-9,94G-60,48G-59,94G-60,58G-0,6G-59,66G-8,2G-8,4G-6,94G-7,66G-9,78G-8,54G-8,98G-9,66G-9,22G	203,4	156,94
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	501,1 G	486,25G-7,95G-7,95G-2,95G-4,45G-6,7G-9,5G-9,85G-90,6G-89,5G-91,25G-89,35G-5,75G-4,75G-3,05G-7,35G-5,05G-6,6G-4,9G	557,8	482,95
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	173,02 G	165,56G-5,72G-6,08G-4,54G-5,12G-6G-7,44G-8,32G-8,14G-8,62G-9,08G-8,2G-7,02G-7,16G-8,48G-6,44G-7,4G-6,08G	193,86	164,54
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	86,22 G	84,68G-2,74G-2,94G-2,22G-2,52G-2,92G-3,1G-3,57G-3,79G-3,08G-2,61G-2,9G-2,8G-3,61G-3,62G-3,6G-3,45G	97,01	82,22
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	94,21 G	92,81G-1,48G-1,12G-0,48G-0,77G-0,74G-1,74G-1,79G-1,55G-1,26G-0,72G-0,21G-0,25G-0,26G-0,23G-0,21G	103,56	90,21
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	198,92 G	192,64G-0,5G-0,04G-89,3G-90,4G-89,88G-91,86G-2,86G-3,42G-2,36G-0,72G-89,84G-93,22G-88,92G-90,64G-89,56G	236,05	188,92
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	236,25 G	227,75G-9,2G-9,8G-7,75G-8,5G-8,5G-9,95G-30,3G-29,5G-9,75G-9,6G-8,2G-7,3G-5,05G-5,25G-9,45G-7,45G-8,85G-7,6G	255,35	214,3
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	52,66 G	50,88G-0,87G-0,69G-0,32G-0,19G-0,01G-0,88G-0,62G-0,96G-0,83G-0,35G-0,87G-0,44G-0,59G-0,57G-0,4G	61,91	50,01
10	US\$ 0,4	US\$ 0,7	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	30,59 G	29,83G-9,475G-9,225G-9,285G-9,545G-9,645G-9,625G-9,765G-9,77G-9,63G-9,36G-9,455G-9,345G-9,515G-9,425G-9,625G-9,43G	34,97	29,23
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	147,66 G	140,04G-37,06G-7,74G-41,68G-1,86G-1,88G-2,68G-39,16-43,2G-2,88G-3,42G-3,7G-3,06G-2,06G-1,54G-2,48G-1,28G-2,02G-1,8G-1,24G	163,94	137,06
12	Th.	US\$ 9,26	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	131,5 G	124,68G-4,98G-2,76G-1,24G-1,66G-3,66G-4,26G-5,14G-4,74G-5,64G-6,24G-5,8G-3,82G-3,84G-2,98G-3,22G	158,9	121,24
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	373,1 G	364,1-55,95G-4,85G-5G-5,25-5,25-5,15G-5,8G-7,35G-7,45G-7,7G-0G-0G-0-42,3G-2,65	405	342,3
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	392,8 G	392,6G-5,75-77,55G-7,75G-4,75G-4,35G-5,4G-85,15-78,8G-8,75G-9,05G-81,35G-1,75G-7,5-0,7G-71,2G-66,15G-6,15G-6,15G-6,15G-6,15G	448,05	366,15
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	276,55 G	260,4G-58,2G-8,05G-8,2G-60,7G-1,75G-1,7G-2,85G-2,8G-1,7G-58,05G-7,9G	310	257,9
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	351,7 G	334,3-5,2G-2,15G-5,65G-5,65G-6,35G-8,55G-8,8G-7,95G-6,2G	400	332,15
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	177,08 G	177,08G-1,88G-1,4-0,84G-0G-69,74G-70,14G-1,68G-2,02G-2,12G-2,46G-3,72G-3,72G-2,68G-68,78G-6,02G-6,02G-6,02G-6,02G-6,02G	205,55	166,02
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	397,9 G	380,6G-79,5G-8,5G-7,55G-81,25G-0,85G-4,8G-4,9G-4,3G-74,5G-67,35G	430,8	367,35
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	232,8 G	232,8G-20,8G-3,8G-2,2G-1,7G-1,6G-3,6G-4,15G-5,25G-5,6G-6,15G-4,65G-4G-2,4G-19,8G-9,85G-9,85G-9,85G-9,85G	302,4	219,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	350	335,7G-47,1-39,3	403,55	335,7
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,31 G	32,925G-3,065G-3,11G-2,74G-2,92G-3,12G-3,27G-3,13G-3,26G-3,115G-2,855G-2,97G-2,795G-3,11G-3,075G-2,93G	38,32	32,74
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	128,08 G	126,5G-5,58G-4,26G-4,18G-4,32G-5,12G-5,44G-5,1G-5,28G-4,88G-4,12G-3,74G-4,16G-3,84G-4,3G-4,3G-4G	144,36	123,74
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	136,86 G	132,34G-1,14G-0,28G-29,22G-30,96G-28,92G-31,52G-1,42G-1,42G-1,42G	152,62	128,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1XES8	DE000A1XES83	Invesco Investment Management Ltd. Source CSOP M.-FTSE Ch.A50 UC.	1	20,41 G	20,055G-19,708-9,842G-9,776G-9,702G-9,686G-9,728G-9,752G-9,808G-9,91G-9,912G-9,784G-9,74G-9,678G-9,686G-9,678G-9,678G	22,05	18,55
10 12	Euro 1,08 Th.	Euro 1,24 Th.	14.03.19		A2ABHF A2ABQ2	IE00BZ4BMM98 IE00BYM8JD58	I.M.III-I.EO S.H.Div.L.Vo.UETF I.M.-I.R.Est.S&P US S.Sec.UETF	1 1	25,89 G 17,56 G	24,41G 17,56G-7,092G-7,006G-6,998G-7,016G-7,07G-7,3G-7,3G-7,32-7,3G-7,32-7,3G-7,3G-7,3G-7,3G-7,3G-6,544G-6,598G-6,294G-6,292G-6,292G-6,292G-6,292G	28,33 19,98	24,41 16,29
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	33,68 G	32,5G-2,435G-2,455G-2,26G-2,23G-2,34G-2,42G-2,43G-2,495G-2,61G-2,57G-2,495G-2,105G-2,04G-2,705G-2,135G-2,35G-2,215G	36,58	32,04
12 12	Th. Th.	Th. Th.			A12DYR A14MTY	IE00BRKWGL70 IE00BVG6751	I.M.-I.S&P 500 UETF I.M.-I.JPX-Nikkei 400 UETF	1 1	24,58 G 14,63 G	23,125G 14,06G-3,936G-3,95G-4,048G-4,05G-4,07G-4,004G-3,914G-3,754G	26,99 16,37	23,13 13,75
12 12	Th. Th.	Th. Th.			A14MTZ A1JNSW	IE00BVG6645 IE00B4TXPP71	I.M.-I.JPX-Nikkei 400 UETF I.M.-I.LGIM Commod.Comp.UETF	1 1	14,78 G 53,81 G	14,084G 53,18G-3,15G-3G-2,89G-2,98G-3,1G-3,12G-3,13G-3,19G-2,11G-2,17G-2,17G-2,14G-3,1G-2,24G-2,51G-2,36G	16,38 58,64	14,08 52,11
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	27,75 G	26,49G-6,32G-6,465G-6,52G-6,65G-6,685G-6,66G-6,74G-6,825G-6,84G-6,285G-6,36G-6,07G-6,24G-6,18G-6,07G	30,6	26,07
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	210,65 G	210,65G-3,95G-3,5G-1,55G-1,65G-2G-4,3G-3,5G-4,4G-4,6G-3,75G-2,25G-2,3G-2,3G-2,3G-2,3G	235,95	201,55
12	Th.	US\$ 4,44	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Mom.US En.Inf.MLP UETF	1	31,71 G	30,91G-0,865G-0,78G-0,575G-0,495G-0,755G-0,84G-0,875G-0,945G-0,945G-0,845G-0,535G-0,135G-0,42G-0,475G-0,55G-0,655G-0,555G	41,69	30,14
1 1		Euro 1,19	14.03.19		A2N7NF A0PGVT	IE00BHJYDV33 IE00BG0NY640	I.M.II-In.MDAX UCITS ETF I.M.II-MSCI EUR. ESG L.C.P Invesco Management S.A.	1 1	45,12 G 44,6 G	42,865G 42,275G	49,65 48,75	42,87 42,28
3 3 3 3 3	Euro 0,17 Euro 0,23 Euro 0,24 Euro 0,04 Th.	Euro 0,16 Euro 0,31 Euro 0,29 Euro 0,04 Th.	01.03.19 01.03.19 01.03.19 01.03.19		A1JZ9S A1JZ9V A1JQ1G A1XCZF 692197	LU0794790476 LU0794790716 LU0717747678 LU1004132640 LU0149503202	Invesco Fds-Euro Corporate Bd Invesco Fds-Pan Eur.High Income Invesco Fds-Pan Eur.Foc.Eq.Fd Invesco Fds-Inv.Gl Target.Ret. Invesco US Structured Equity	1 1 1 1 1	10,46 G 24,17 G	23,13G-3,05G-2,98G-2,86G-2,91G-3,26G-3,28G-3,42G-3,42G-3,71G-3,71G-3,71G-3,52G-3,52G-3,26G-3,03G-2,86G-2,88G-2,65G-2,62G-2,64G	12,26 14,42 22,94 10,7 26,78	12,02 14,13 21,68 10,42 22,62
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	9,35 G	9,12G-9,05G-9,04G-8,76G-9,035G-9,035G-9,035G-9,05G-9,05G-9,05G-9,065G-8,89G-8,89G-9,025G-8,85G-8,96G-8,84G-8,83G-8,815G-8,79G	12,17	8,76
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	27,85 G	26,59G-6,62G-6,62G-6,37G-6,37G-6,44G-6,47G-6,81G-6,9G-6,9G-6,89G-6,94G-7,03G-7,02G-7,02G-6,84G-6,58G-6,44G-6,5G-6,5G-6,46G-6,46G-6,46G-6,46G-6,59G-6,51G	30,57	26,37
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	61,67 G	58,7G-9,05G-8,8G-8,8G-8,44G-8,53G-8,9G-9,06G-9G-9,32G-9,57G-9,57G-9,56G-9,26G-9,26G-8,8G-8,67G-7,98G-8,2G-9,18G-8,55G-8,47G-8,52G	70,58	57,98
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	9,27 G	9,045G-8,995G-8,99G-8,945G-8,94G-8,97G-8,99G-9G-8,995G-9,015G-9,02G-9G-8,97G-8,92G-8,77G-8,82G-8,86G-8,765G-8,765G-8,84G-8,815G	12,12	8,77
3 3	Euro 0,19 Th.	Euro 0,32 Th.	01.03.19		A1CV21 A1CV2J	LU0482499141 LU0482497442	Invesco Pan Europ.Structur.Eq. Invesco-Asia Consumer Demand	1 1	17,01 G 10,78 G	10,58G-0,54G-0,54G-0,5G-0,5G-0,5G-0,53G-0,53G-0,52G-0,55G-0,57G-0,57G-0,55G-0,53G-0,48G-0,44G-0,44G-0,44G-0,47G-0,41G-0,41G-0,43G-0,41G	18,83 11,73	17,01 10,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Management S.A. Invesco Greater China Equity	1	42,88 G	41,84G-1,78G-1,78G-1,73G-1,68G-1,73G-1,73G-1,73G-1,75G-1,85G-2,09G-2,09G-2,16G-2,16G-2,11G-2,01G-2,01G-1,97G-1,91G-1,93G-1,93G-1,93G-1,92G-1,94G	47,19	41,68
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,48 G	16,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,56G-6,56G-6,56G-6,56G-6,48G-6,48G-6,48G-6,48G-6,24G-6,24G-6,24G-6,24G	17,39	16,24
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	125,76 G	119,48G-9,43G-9,43G-9,43G-9,43G-9,43G-8,5G-8,91G-8,87G-8,99G-20,38G-0,38G-0,38G-0,38G-0,38G-0,38G-17,81G-7,81G-7,76G-7,63G-8,24G-7,28G-7,28G-7,4G-7,4G	135,32	117,28
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	16,4 G	15,89G-5,79G-5,78G-5,73G-5,72G-5,73G-5,76G-5,76G-5,8G-5,82G-5,84G-5,84G-5,8G-5,55G-5,42G-5,67G-5,53G-5,52G-5,79G-5,71G	18,42	15,42
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	21,61 G	21,06G-0,96G-0,95G-0,88G-0,88G-0,89G-0,92G-0,92G-0,98G-1G-1G-1,02G-1,02G-0,98G-0,75G-0,63G-0,86G-0,71G-0,7G-1,06G-1G	24,21	20,63
3	US\$ 0,39	US\$ 0,31	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,42 G	12,2G-2,18G-2,18G-2,15G-2,14G-2,16G-2,15G-2,19G-2,2G-2,21G-2,22G-2,19G-2,19G-2,16G-2,14G-2,18G-2,15G-2,15G-2,17G-2,18G	12,98	12,14
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,5 G	11,29G-1,45G-1,45G-1,43G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,44G-1,45G-1,45G-1,45G-1,44G-1,43G-1,43G-1,42G-1,42G-1,43G-1,44G-1,44G-1,4G-1,39G	11,77	11,29
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,14 G	8,12G-8,155G-8,155G-8,16G-8,165G-8,16G-8,16G-8,155G-8,155G-8,155G-8,155G-8,16G-8,16G-8,155G-8,155G-8,16G-8,165G-8,16G-8,165G-8,16G-8,16G-8,16G-8,16G-8,12G	8,18	7,95
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,27 G	3,269G-3,268G-3,265G-3,263G-3,263G-3,261G-3,261G-3,262G-3,264G-3,264G-3,265G-3,265G-3,266G-3,267G-3,268G-3,268G-3,268G-3,267G-3,266G-3,266G-3,267G-3,266G-3,267G-3,267G-3,244G-3,244G	3,3	3,24
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	317,6 G	316,94G-6,94G	318,08	316,91
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	19,19 G	18,57G-8,33G-8,29G-8,16G-8,22G-8,22G-8,43G-8,5G-8,5G-8,52G-8,52G-8,58G-8,61G-8,53G-8,41G-8,41G-8,24G-8,14G-8,17G-8,14G-8,11G-8,22G-8,13G	21,22	18,11
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,64 G	22,5G-2,48G-2,47G-2,43G-2,45G-2,45G-2,48G-2,49G-2,49G-2,44G-2,49G-2,5G-2,47G-2,45G-2,46G-2,44G-2,44G-2,44G-2,49G-2,45G-2,45G-1,94G-2,33G-2,3G	23,34	21,77
3	Euro 0,23	Euro 0,41	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,43 G	13,58G-3,59G-3,51G-4,26G-3,55G-4,34G-4,33G-4,34G-4,33G-4,26G-4,26G-4,25G-4,25G-4,25G-4,34G-4,32G-4,32G-4,23G-4,22G	14,83	13,51
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	19,03 G	19,04G-9,03G-9,03G-9,04G-9,04G-9,03G-8,92G-8,92G-8,91G-8,95G-9,02G-9,02G-9,02G-9,03G-9,02G-9,02G-9,02G-9,01G-8,93G-8,93G-8,93G-8,92G-8,92G	19,15	18,77
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	16,32 G	15,76G-5,67G-5,67G-5,67G-5,65G-5,65G-5,65G-5,65G-5,66G-5,68G-5,67G-5,65G-5,67G-5,67G-5,67G-5,65G-5,63G-5,36G-5,24G-5,52G-5,39G-5,38G-5,54G	18,18	15,24
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	47,29 G	44,97G-5,49G-5,43G-4,83G-4,85G-4,84G-4,77G-4,86G-4,94G-5,39G-5,46G-5,56G-5,46G-5,46G-5,45G-5,17G-4,77G-4,77G-4,78G-5,51G-5,18G-5,18G-5,13G-5,28G-5,05G	51,92	44,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0LF47	LU0267983889	Invesco Management S.A. Invesco Fds-Inv.India Eq. Fd	1	61,39 G	58,85G-8,77G-8,65G-8,61G-8,41G-8,9G-8,97G-9,02G-9,09G-9,15G-9,07G-8,93G-8,45G-8,09G-7,99G-7,66G-7,57G-7,77G-7,59G	65,31	57,57
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	83,7 G	83,39G-3,24G-3,2G-3,03G-3G-3,07G-3,26G-3,26G-3,6G-3,6G-3,75G-3,75G-3,66G-3,71G-3,66G-3,56G-3,56G-3,41G-3,39G-3,33G-3,33G-3,34G-3,33G	85,17	81,69
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	18,96 G	18,43G-8,04G-7,99G-7,81G-7,81G-7,89G-8,12G-8,18G-8,19G-8,2G-8,28G-8,31G-8,22G-8,08G-7,92G-7,79G-8,17G-7,96G-7,98G-8G	21,22	17,79
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,04 G	21,12G-1,24G-1,18G-1,01G-1,4G-1,4G-1,4G-1,41G-1,49G-1,52G-1,49G-1,37G-1,18G-1,06G-1,2G-1,13G-1,14G-1,17G-1,12G	24,7	21,01
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	11,06 G	10,44G-0,34G-0,33G-0,21G-0,13G-0,37G-0,43G-0,43G-0,5G-0,56G-0,61G-0,61G-0,63G-0,6G-0,6G-0,49G-0,26G-0,19G-0,22G-0,35G-0,33G-0,33G-0,31G-0,35G-0,33G	12,87	10,13
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	60,07 G	58,06G-8,58G-8,24G-7,95G-7,95G-7,49G-8,09G-8,09G-8,23G-8,23G-8,23G-8,23G-8,28G-8,22G-7,76G-7,72G-7,7G-7,63G-7,72G-7,68G-7,68G-7,68G-7,68G	64,45	57,49
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,6 G	49,6G-7,55G-7,02G-7,02G-7,02G-7,47G-7,47G-7,52G-7,82G-7,87G-7,87G-7,87G-7,92G-7,92G-7,82G-7,02G-7,02G-7,02G-6,72G-6,4G-6,28G-6,77G-6,67G	57,24	46,28
3	US\$ 0,01	US\$ 0,01	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,79 G	14,51G-4,43G-4,41G-4,35G-4,36G-4,4G-4,41G-4,49G-4,5G-4,52G-4,49G-4,45G-4,43G-4,33G-4,38G-4,27G-4,27G-4,27G	15,93	14,27
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	15,41 G	14,82G-4,76G-4,72G-4,68G-4,7G-4,86G-4,88G-4,96G-4,98G-4,97G-4,93G-4,82G-4,8G-4,81G-4,77G-4,72G-4,68G-4,68G-4,68G-4,68G	16,56	14,68
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	11,13 G	11,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,24G-1,24G-1,24G-1,24G-1,24G-1,13G-1,13G-1,13G-1,13G-1,09G-1,09G-1,09G-1,09G	11,28	10,96
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,39 G	16,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,47G-6,47G-6,47G-6,47G-6,47G-6,39G-6,39G-6,39G-6,39G-6,14G-6,14G-6,14G-6,14G	17,29	16,14
1	Th.	Th.			A0QYGM	LU0345780281	Investec Asset Management Luxembourg S.A. Investec Gl.St.Fd-Global Gold	1	16,02 G	15,43G-5,56G-5,5G-5,52G-5,49G-5,47G-5,49G-5,47G-5,62G-5,59G-5,59G-5,63G-5,57G-5,57G-5,57G-5,57G-4,58G-4,52G	17,63	14,52
8	Th.	Th.			A0RAC3	LU0389403337	IPConcept [Luxemburg] S.A. Silk - African + Front.Mkts	1	99,7 G	97,78G-7,75G-7,69G-7,69G-7,34G-7,34G-5,97G-6,04G-6,04G-6,24G-6,24G-6,59G-6,69G-6,69G-6,69G-6,5G-6,1G-6,1G-6,1G-5,97G-5,97G-5,97G-5,97G-5,97G	108,47	95,97
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium - Privat	1		96,1bB	99	96,1
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	104,78 G	99,83G-9,41G-9,41G-7,35G-100,56G-0,77G-0,88G-0G-99,35G-8,16G-9,82G-8,85G-8,73G-9,31G-8,94G	114,27	97,35
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,43 G	15,17G-5,17G-5,17G-5,08G-5,08G-5,08G-5,08G-5,16G-5,16G-5,16G-5,16G-5,36G-5,36G-5,34G-5,33G-5,33G-5,33G-5,35G-5,34G-5,35G-5,34G	15,67	15,08
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	87,11 G	82,4G-1,72G-1,39G-1,39G-1,06G-1,06G-0,5G-0,59G-2,32G-2,28G-2,21G-2,24G-2,63G-2,63G-2,63G-2,63G-2,52G-1,5G-0,98G-2,15G-2,15G-1,64G-1,59G-1,82G-1,6G-1,6G	94,58	80,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	IPConcept [Luxemburg] S.A. Walser Portf.-Em. Markets Sel.	1	111,21 G	109,26G-9,15G-9,04G-8,8G-8,8G-8,57G-8,57G-8,9G-9,01G-9,24G-9,24G-9,75G-9,88G-10,76G-0,76G-0,63G-0,63G-0,4G-0,4G-9,65G-9,4G-9,39G-9,5G-9,74G-9,62G-9,62G-9,62G-9,62G	119	108,57
7	Euro 0,16	Euro 0,04	23.10.19		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,36 G	11,33G-1,26G-1,25G-1,28G-1,37G-1,96G-1,98G-1,98G-2,04G-2,19G-2,17G-2,13G-1,97G-1,93G-1,95G-1,95G-2,03G-2G-2G-2G-2G	13	11,25
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Long/Short Alloca.	1	142,91 G	142,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3,61G-3,61G-1,27G-1,27G-39,89G-40,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	147,83	139,89
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,58 G	10,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,63G-0,63G-0,62G-0,62G-0,62G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	10,95	10,57
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,33 G	10,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,39G-0,39G-0,38G-0,38G-0,38G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	10,7	10,33
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	140,7 G	136,21G-6,37G-6,22G-5,55G-5,57G-5,77G-6,16G-6,53G-6,43G-7,1G-7,56G-7,72G-7,41G-6,67G-5,99G-5,24G-5,36G-6,48G-5,57G-6,13G-5,72G	152,77	135,24
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	34,74 G	34,48G-3,74G-3,69G-3,58G-3,72G-3,23G-3,23G-3,23G-3,23G-3,38G-3,47G-3,47G-3,43G-3,21G-3,31G-3,19G-3,24G-3,06G-2,83G-2,79G-3G-2,98G	37,98	32,79
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	36,82 G	35,01G-4,93G-4,85G-4,85G-4,69G-4,68G-4,68G-4,72G-5,43G-5,39G-5,75G-5,75G-5,83G-5,54G-5,54G-5,39G-5,39G-5,16G-4,86G-4,61G-4,71G-4,93G-4,65G-4,61G-4,75G-4,61G	40,58	34,61
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.743,6 G	2681,43G-73,58G-1,72G-0,39G-69,23G-8,75G-578,67G-90,52G-87,72G-7,72G-98,9G-607,2G-31,65G-1,54G-29,25G-584,86G-91,25G-616,48G-5,05G-0,36G-10,73G-3,38G	3.018,59	2.578,67
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	237,88 G	223,51G-2,68G-1,66G-0,11G-1,6G-5,91G-6,49G-6,32G-7,78G-7,78G-7,93G-4,58G-3,74G-3,45G-3,45G-3,02G-0,43G-5,68G-3,12G-2,67G-3,03G	271,88	220,11
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	122,2 G	117,88G-7,04G-5,07G-5,61G-4,62G-6,59G-7G-7,12G-7,46G-6,5G-8,24G-6,77G-5,51G-4,91G-6,34G-5,29G-5,82G-5,78G-5,04G	137,87	114,62
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	12,05 G	11,75G-1,71G-1,65G-1,44G-1,32G-1,33G-1,55G-1,36G-1,39G-1,5G-1,54G-1,56G-1,54G-1,54G-1,45G-1,27G-1,39G-1,26G-1,3G-1,26G	13,14	11,26
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,41 G	13,58G-3,59G-3,51G-3,46G-3,46G-3,48G-3,7G-3,75G-4,04G-3,93G-4,09G-4G-3,88G-3,58G-3,46G-3,82G-3,82G-3,67G-3,63G	15,96	13,46
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	11,56 G	11,39G-1,49G-1,47G-1,47G-1,45G-1,45G-1,45G-1,45G-1,46G-1,65G-1,65G-1,5G-1,51G-1,44G-1,52G-1,52G-1,51G-1,43G-1,43G-1,44G-1,44G	12,04	11,39
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	94,37 G	94,2G-4,06G-4,04G-3,84G-3,84G-3,94G-3,94G-5,14G-5,14G-5,31G-5,31G-5,21G-5,21G-4,57G-4,47G-4,07G-3,97G-3,95G-3,95G-3,85G-3,85G-3,85G-3,85G	98,69	93,79
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	158,4 G	153,22G-3,08G-2,72G-1,64G-1,78G-1,94G-2,54G-4,17G-4,5G-5,86G-6,45G-6,63G-6,24G-5,28G-4,25G-4,25G-2,93G-3,07G-4,15G-3,8G-4,08G-3,54G	170,58	151,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,05	Euro 0,9	11.11.19		A1T8AW	LU0912686986	IPConcept [Luxemburg] S.A. BPM - Global Income Fund	1	87,86 G	87,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8,06G-8,06G-8,06G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	89,94	87,2
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	227,24 G	219,69G-5,45G-5,39G-4,56G-5,08G-21,5G-1,99G-1,73G-1,73G-2,42G-2,67G-2,12G-1,42G-1,42G-16,87G-22,18G-0,79G-0,79G-0,8G	241,88	214,56
5	Th.	Euro 0,55	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	145,87 G	145,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-6,59G-6,59G-6,59G-6,59G-4,34G-4,34G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	150,99	143,63
5	Th.	Euro 0,55	16.12.19		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	138,82 G	138,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-9,5G-9,5G-9,5G-8,74G-8,74G-8,74G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	140,84	137,92
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	177,92 G	174,49G-3,84G-3,88G-3,88G-69	189,31	169
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend & Value	1	111,4 G	108,2G-7,27G-7,57G-5,82G-5,93G-6,3G-7,57G-7,71G-7,29G-7,53G-7,53G-5,95G-6,03G-5,73G-4,31G-4,4G-4,54G-6,98G-5,93G-5,95G	122,24	104,31
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	167,3 G	165-0,5-55G-5-63-2bG-2bG-2bG-2	184,2	155
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	281,09 G	268,93G-70,1G-68G-5,84G-4,61G-6,69G-6,27G-7,1G-8,52G-70,01G-69,86G-9,47G-6,84G-5,75G-4,54G-6,88G-6,03G-5,68G-6,28G-5,45G	316,65	264,54
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	170,77 G	170,3G-0,32G-0,31G-0,29G-0,28G-0,27G-0,26G-0,28G-0,28G-0,28G-68,96G-8,96G-8,96G-8,93G-8,91G-8,86G-8,84G-8,82G-8,83G-8,89G-8,9G-8,9G-8,89G	173,53	168,69
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	26,51 G	25,5G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,56G-5,57G-5,84G-5,83G-5,82G-5,83G-6,06G-6,05G-6,05G-5,74G-5,8G-5,96G-5,86G-5,9G-5,27G	28,28	25,27
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	115,49 G	111,32G-0,45G-9,88G-9,57G-8,5-8,5	126,52	108,5
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	148,38 G	146,2G-5,8G-5,78G-6,17G-6,53G-6,48G-6,48G-4,73G-4,36G-3,96G-3,93G-3,34G-3,57G-4,06G-4,16G-4,16G-4,05G	158,99	143,34
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	170,94 G	168,08G-2,96G-3,05G-1,2G-1,03G-1,05G-1,2G-2,1G-2,07G-1,96G-1,85G-6,4G-6,45G-6,29G-1G-58,26G-60,15G-59,12G-8,92G-9,88G-9,34G	185,8	158,26
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	45,64 G	45,65G	48,82	45,34
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	203,37 G	192,95G-2,48G-1,79G-0,42G-0,44G-3,94G-4,38G-4,1G-4,63G-5,5G-6,65G-5,46G-4,07G-2,66G-0,87G-1,02G-4,08G-2,93G-3,28G-1,94G	226,47	190,42
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	172,95 G	163,34G-5,84G-5,27G-3,74G-3,31G-3,36G-4,38G-4,1G-5,61G-5,61G-5,14G-5,16G-4,84G-3,35G-0,47G-0,39G-2,88G-1,2G-1,03G-2,34G-1,18G	194,76	160,39
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	19,21 G	18,35G-8,29G-8,29G-8,19G-8,11G-8,13G-8,33G-8,33G-8,36G-8,34G-8,43G-8,5G-8,55G-8,54G-8,53G-8,2G-8,43G-8,33G-8,38G-8,33G	21,03	18,11
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	54,71 G	53,28G-3,14G-3,02G-2,67G-2,67G-2,79G-3,02G-2,95G-2,95G-3,15G-3,33G-3,39G-3,21G-2,86G-2,37G-2,52G-2,04G-2,29G-2,29G-1,99G	60,23	51,99
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	45 G	42,2-2,2-1-0,7-0,7	51,22	40,7
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	194,88 G	190,66G-88,78G-8,81G-8,81G-8,58G-8,37G-8,54G-8,75G-5,26G-5,45G-5,53G-7,6G-7,65G-7,4G-6,93G-6,51G-1,17G-1,51G-1,26G-3,62G-2,53G-2,17G-2,35G	217,11	181,17
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	156,73 G	149,78G-9,49G-9,36G-8,04G-8,04G-50,36G-0,98G-1,54G-1,51G-1,75G-2,19G-2,46G-2,3G-1,05G-0,51G-49,5G-9,44G-9,17G-51,07G-49,67G-9,52G-9,52G-50,12G-49,55G	176,55	148,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,07 G	4,847G-4,9G-4,893G-4,861G-4,879G-4,895G-4,904G-4,905G-4,911G-4,925G-4,936G-4,916G-4,89G-4,881G-4,856G-4,889G-4,848G-4,85G	5,63	4,85
1	Euro 0,03	Euro 0,01	02.01.20		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,06 G	1,965G-1,988G-1,986G-1,973G-1,98G-1,987G-1,991G-1,991G-1,995G-2G-2,004G-1,997G-1,985G-1,981G-1,971G-2,002G-1,963G-1,972G-1,962G	2,29	1,96
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,07 G	3,001G-2,989G-2,983G-2,973G-2,984G-2,991G-2,996G-2,985G-2,995G-2,984G-2,968G-2,954G-2,952G-2,978G-2,96G-2,968G-2,956G	3,44	2,95
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,55 G	1,5G-1,502G-1,497G-1,487G-1,464G-1,473G-1,477G-1,475G-1,479G-1,481G-1,483G-1,477G-1,469G-1,454G-1,459G-1,459G-1,479G-1,471G-1,481G-1,469G	1,77	1,45
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,42 G	2,346G-2,348G-2,341G-2,324G-2,292G-2,304G-2,31G-2,313G-2,316G-2,319G-2,31G-2,299G-2,274G-2,282G-2,314G-2,3G-2,316G-2,299G	2,77	2,27
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,77 G	4,536G-4,584G-4,57G-4,529G-4,551G-4,575G-4,592G-4,589G-4,594G-4,612G-4,618G-4,6G-4,563G-4,56G-4,529G-4,58G-4,54G-4,567G-4,539G	5,34	4,53
7	Th.	Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR	1	195,68 G	193,53G-88,33G-8,06G-6,92G-6,92G-8,17G-9,07G-9,07G-9,8G-9,74G-8,89G-7,46G-8,31G-91,17G-1,17G-88,93G-8,89G	211,76	186,92
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	224,69 G	213,75G-6,82G-4,25G-4,82G-5,23G-5,93G-6,69G-6,98G-7,16G-7,84G-7,84G-8,09G-7,64G-6,65G-3,84G-2,27G-2,63G-2,63G-1,04G-9,34G-9,34G-10,19G-9,27G	247,11	209,27
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	174 G	164,58G-3,93G-3,76G-3,67G-3,54G-3,68G-3,57G-3,57G-8,36G-8,25G-8,63G-9,13G-9,56G-8,95G-7,98G-5,7G-4,78G-4,78G-5,02G-3,5G-3,5G-3,37G-4,21G-3,52G	194,09	163,37
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	94,35 G	90,9G-1,17G-0,95G-0,24G-0,47G-0,93G-1,35G-1,35G-1,31G-1,51G-1,78G-1,41G-0,69G-0,61G-89,75G-9,9G-90,07G-1,08G-0,28G-0,19G-0,78G-0,28G	104,83	89,75
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Pf-B.(EUR)	1	201,23 G	194,36G-4,45G-4,45G-4,14G-4,22G-4,47G-6,79G-7,01G-7,01G-7,01G-7,8G-8,05G-7,86G-8,01G-7,15G-4,68G-3,67G-3,69G-3,98G-5,36G-4,96G-4,69G-5,11G-4,67G	213,94	193,67
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	165,24 G	165,26G-5,54G-5,54G-5,47G-5,54G-5,57G-5,6G-5,6G-5,54G-5,51G-5,51G-5,51G-5,54G-5,54G-5,48G-5,51G-5,57G-5,57G-5,57G-5,63G-5,63G-5,57G-5,24G-5,2G-5,2G-5,23G-5,2G-5,2G	166,02	163,13
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	387,8 G	377,23G-82,68G-2,65G-2,65G-2,42G-2,29G-2,39G-2,29G-2,49G-2,49G-2,57G-2,57G-2,41G-2,41G-2,5G-2,5G-2,38G-79,91G-8,86G-9,02G-9,81G-8,8G-7,9G-7,91G-8,74G-7,93G	405,31	377,23
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	199,36 G	192,64G-1,31G-1,57G-1,57G-2,46G-3,32G-3,11G-4,14G-4,14G-4,2G-3,33G-1,69G-89,29G-7,29G-7,9G-9,44G-9,44G-8,93G-9,18G-8,07G	220,82	187,29
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,19 G	130,67G-0,66G-0,66G-0,54G-0,55G-0,56G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,67G-0,66G-0,54G-0,55G-0,53G-0,52G-0,54G-1,01G-1,01G-1,01G-1,11G-1,01G	132,27	129,35
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	123,59 G	121,36G-0,86G-0,75G-0,79G-0,87G-0,91G-2,54G-2,54G-2,54G-3,15G-3,15G-3,15G-3,11G-3,17G-1,37G-1,37G-1,37G-1,45G-3,56G-3,5G-3,5G-3,53G-3,51G-3,53G	124,58	120,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			986019	LU0068337053	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	277,57 G	273,09G-68,01G-7,14G-5,68G-4,33G-4,4G-5,73G-6,1G-6,68G-8,13G-7,96G-7,96G-8,27G-7,67G-6G-6,54G-4,94G-5,29G-5,32G-4,41G-2,56G-2,56G-2,27G-3,04G-2,27G	312,58	262,27
1	Th.	Th.			983738	IE0031027877	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1	27,98 G	26,46G-6,4G-6,29G-6,1G-6,11G-6,61G-6,67G-6,67G-6,67G-6,67G-6,83G-6,83G-6,82G-6,82G-6,86G-6,86G-6,67G-6,41G-5,97G-6,65G-6,25G-6,22G	31,69	25,97
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,58 G	23,06G-3,34G-3,14G-3,04G-3,08G-3,48G-3,54G-3,47G-3,47G-3,6G-3,6G-3,6G-3,6G-3,6G-3,45G-3,23G-2,81G-3,41G-3,12G-3,07G	27,49	22,81
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	35,27 G	33,4G-3,28G-3,09G-2,87G-2,92G-3,51G-3,61G-3,6G-3,81G-3,79G-3,82G-3,59G-3,28G-2,75G-3,58G-3,13G-3,07G	39,68	32,75
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,31 G	29,7G-9,63G-9,47G-9,34G-9,35G-9,9G-9,96G-9,9G-30,04G-0,04G-0,04G-0,05G-29,85G-9,56G-9,78G-9,47G-9,63G-9,39G	34,75	29,34
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	22,05 G	20,94G-0,88G-0,8G-0,76G-0,71G-1,08G-1,11G-1,08G-1,19G-1,19G-1,12G-1,12G-1,11G-1,11G-1,03G-0,87G-0,56G-0,63G-0,67G-1,01G-0,79G-0,92G-0,8G	23,97	20,56
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	25,17 G	23,8G-3,91G-3,79G-3,67G-3,71G-4,11G-4,11G-4,11G-4,14G-4,3G-4,23G-4,23G-4,14G-3,97G-3,64G-3,7G-4,07G-3,85G-3,83G	27,89	23,64
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	21,57 G	20,31G-0,49G-0,38G-0,21G-0,28G-0,63G-0,7G-0,7G-0,7G-0,82G-0,84G-0,84G-0,86G-0,72G-0,14G-0,69G-0,36G-0,34G	24,58	20,14
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	33,85 G	31,99G-1,83G-1,62G-1,67G-2,24G-2,3G-2,34G-2,48G-2,54G-2,54G-2,57G-1,45G-1,43G-1,57G-2,29G-1,83G-1,75G	38,46	31,43
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	29,04 G	28,3G-8,27G-8,27G-8,22G-8,19G-8,22G-8,24G-8,21G-8,27G-8,33G-8,33G-8,36G-8,39G-8,36G-7,94G-7,74G-7,79G-8,19G-7,9G-7,99G-7,92G	31,6	27,74
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	21,57 G	20,63G-0,58G-0,47G-0,47G-0,35G-0,36G-0,76G-0,82G-0,82G-0,79G-0,87G-0,87G-0,86G-0,85G-0,85G-0,74G-0,52G-0,13G-0,7G-0,44G-0,39G	24,29	20,13
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	34,09 G	32,37G-2,35G-2,15G-2,01G-1,99G-2,59G-2,69G-2,69G-2,55G-2,58G-2,74G-2,74G-2,55G-2,16G-2,49G-2,1G-2,31G-2,02G	38,13	31,99
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	29,84 G	29,17G-9,16G-9,07G-9,07G-8,99G-9,01G-9,14G-9,17G-9,14G-9,29G-9,29G-9,38G-9,38G-9,35G-9,26G-9,26G-9,05G-8,8G-9,23G-8,99G-8,96G	32,02	28,8
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	32,31 G	30,59G-1,06G-0,98G-0,85G-0,99G-1,08G-1,09G-1,01G-1,09G-1,09G-1,2G-1,1G-1,1G-0,89G-1,05G-0,6G-0,82G-0,78G-0,77G	35,76	30,59
7	Th.	Euro 0,07	05.09.19		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	18,31 G	17,39G-7,32G-7,3G-7,13G-7,2G-7,49G-7,55G-7,56G-7,56G-7,66G-7,58G-7,47G-7,16G-7,01G-7,02G-7,08G-7,33G-7,17G-7,17G-7,27G-7,17G	20,41	17,01
7	Th.	Euro 0,48	05.09.19		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,38 G	13,66G-3,58G-3,58G-3,66G-3,71G-3,73G-3,66G-3,71G-3,66G-3,55G-3,58G-3,53G-3,71G-3,59G-3,59G-3,66G-3,59G	16,15	13,53
7	Th.	US\$ 0,01	05.09.19		939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	9,67 G	9,27G-9,305G-9,215G-9,255G-9,3G-9,325G-9,33G-9,345G-9,405G-9,36G-9,285G-9,265G-9,18G-9,215G-9,33G-9,23G-9,3G-9,24G	10,88	9,18
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	232,15 G	232,22G	236,64	232,15
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	251,61 G	236,8G-8,17G-7,06G-5,05G-5,65G-7,61G-8,2G-8,17G-9,85G-41,21G-1,38G-39,76G-6,8G-3,96G-4,13G-5,52G-40,08G-36,2G-6,18G-6,08G	286,12	233,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Balanced Fund	1	131,92 G	128,43G-8,85G-8,85G-9,4G-9,4G-9,44G-9,4G-9,47G-9,5G-9,47G-9,44G-9,47G-9,47G-9,47G-9,47G-9,44G-8,59G-8,31G-8,96G-8,61G-8,63G-8,85G-8,85G	137,94	128,31
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,28 G	135,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-4,88G-5,55-5-0G-0G	140,91	130
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	75,99 G	75,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	76,96	75,58
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	114,48 G	108,97G-9,93G-9,75G-8,78G-9,19G-9,58G-10,21G-0,04G-0,03G-0,41G-0,72G-0,26G-9,49G-9,35G-8,72G-9,97G-8,95G-8,95G-9,6G-9,04G	126,78	108,72
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	124,37 G	119,36G-9,09G-8,73G-8,16G-8,79G-9,29G-9,36G-9,29G-9,36G-8,76G-7,9G-7,7G-9,28G-9,28G-8,23G-8,83G-8,16G	137,74	117,7
7	Th.	US\$ 0,01	05.09.19		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	230,75 G	222,94G-2,03G-1,21G-19,24G-20,85G-1,2G-1,73G-2,87G-3,87G-4,47G-3,46G-3,46G-0,75G-1,73G-19,35G-9,35G-9,25G-23,16G-1,05G-0,52G-1,9G-1,04G	261,39	219,24
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,35 G	31,45G-1,22G-1,1G-0,92G-0,95G-1,43G-1,45G-1,5G-1,55G-1,63G-1,63G-1,51G-1,35G-1,35G-1G-0,69G-1,19G-0,8G-0,75G-0,96G-0,74G	37,05	30,69
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan-America Equity Fund	1	194,83 G	182,36G-1,69G-0,52G-0,22G-0,09G-79,51G-82,64G-3,27G-3,24G-4,27G-4,56G-4,86G-3,55G-1,38G-78,23G-80,81G-0,81G-4,58G-1,68G-3,31G-1,74G	221,72	178,23
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	50,55 G	49,27G-9,13G-9,03G-9,06G-9,33G-9,49G-9,51G-9,2G-9,51G-9,27G-8,97G-9,06G-8,87G-9,5G-9,5G-9,1G-9,06G	56,75	48,87
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	49,19 G	46,55G-6,68G-6,74G-7,03G-7,23G-7,13G-6,77G-7,32G-6,93G-6,52G-6,05G-6,23G-6,51G-6,51G-6,49G-6,44G-6,46G-6,5G	54,9	46,05
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	33,88 G	31,45G-1,59G-1,46G-1,12G-0,97G-1,45G-1,57G-1,6G-1,67G-1,87G-1,87G-1,67G-1,67G-1,32G-1,02G-0,63G-0,69G-0,68G-1,42G-1G-0,95G-1,2G-0,95G	37,62	30,63
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,43 G	11,46G-1,44G-1,44G-1,42G-1,41G-1,42G-1,43G-1,42G-1,47G-1,47G-1,48G-1,49G-1,48G-1,5G-1,5G-1,49G-1,47G-1,47G-1,46G-1,46G-1,46G-1,47G	11,69	11,17
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	100,85 G	96,09G-6,23G-6,16G-5,86G-4,97G-6,6G-6,49G-6,58G-6,58G-7,5G-7,49G-7,57G-7,48G-7,48G-7,16G-5,27G-4,61G-5,63G-5,07G-5,07G-5,27G-4,88G	110,84	94,61
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1	217,79 G	209,86G-9,56G-8,62G-6,99G-6,99G-7,18G-8,12G-8,97G-9,45G-9,97G-11,43G-1,67G-0,59G-8,65G-9,44G-7,14G-7,07G-7,18G-7,18G-10,32G-8,71G-8,71G-9,63G-8,7G	245,85	206,99
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	13,09 G	12,28G-2,24G-2,18G-2,1G-2,13G-2,34G-2,38G-2,34G-2,41G-2,39G-2,39G-2,31G-2,17G-2,1G-2,07G-2,07G-2,47G-2,47G-2,14G-2,14G-2,23G-2,14G	14,63	12,07
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,38 G	7,14G-7,05G-7,05G-7,02G-7,02G-7,03G-7,045G-7,055G-7,065G-7,1G-7,1G-7,11G-7,11G-7,12G-7,11G-7,11G-7,08G-6,98G-6,98G-6,895G-6,895G-6,895G-6,895G-6,985G-6,93G-6,93G-6,945G-6,93G	8,58	6,9
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	30,63 G	29,05G-8,92G-8,83G-8,82G-9G-9,15G-9,04G-9,16G-9G-8,74G-8,83G-8,83G-8,66G-8,66G-8,66G-9,16G-8,88G-8,85G-9,05G-8,84G	34,46	28,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	21,16 G	20,33G-0,28G-0,07G-19,96G-9,79G-9,86G-9,88G-9,94G-20,02G-0,14G-0,17G-0,1G-19,89G-9,81G-9,76G-9,86G-20,02G-19,93G-9,93G-9,95G-9,89G	23,23	19,76
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	15,3 G	15,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,2G-5,2G-5,2G-5,2G-5,2G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	15,43	15,11
7	Th.	Th.			A0DQJQ	LU0210534227	JPMorgan-Global Focus Fund	1	32,9 G	30,65G-0,89G-0,75G-0,56G-0,59G-0,59G-0,84G-0,88G-0,91G-0,79G-0,8G-0,81G-0,99G-0,67G-0,26G-0,09G-0,57G-0,57G-0,38G-0,29G-0,53G-0,33G	36,48	30,09
7	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	17,23 G	16,78G-6,5G-6,47G-6,34G-6,42G-6,49G-6,54G-6,57G-6,64G-6,6G-6,28G-6,26G-6,19G-6,19G-6,53G-6,24G-6,49G	19,27	16,19
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	38,39 G	37,57G-7,08G-7,08G-6,98G-7G-7,02G-7,42G-7,42G-7,5G-7,72G-7,72G-7,8G-7,8G-7,76G-7,14G-7,14G-6,98G-6,98G-6,94G-6,94G-7,22G-7,22G-7,1G-7,07G-7,09G-7,07G	41,07	36,91
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	27,96 G	27,08G-7,2G-7,11G-7G-6,94G-6,99G-7,02G-7,07G-7,05G-7,1G-7,09G-7,01G-6,79G-6,63G-6,46G-6,65G-6,52G-6,48G	30,32	26,46
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,79 G	22,67G-2,2G-2,08G-1,54G-1,82G-1,83G-1,89G-2,03G-2,21G-2,41G-2,63G-2,63G-2,51G-2,34G-2,13G-2,14G-2,54G-2,36G-2,36G-2,42G	27,53	21,54
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,15 G	44,45G-4,9G-4,83G-4,37G-4,62G-4,86G-5,02G-4,98G-5G-5,28G-5,04G-4,73G-4,31G-4,06G-4,06G-4,17G-5,17G-4,72G-4,72G-4,67G	53,38	44,06
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	23,72 G	22,55G-2,48G-2,43G-2,34G-2,44G-2,44G-2,56G-2,64G-2,66G-2,57G-2,66G-2,67G-2,56G-2,39G-2,44G-2,65G-2,45G-2,56G-2,44G	26,24	22,34
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,82 G	18,04G-7,99G-7,96G-7,8G-7,87G-7,96G-8,03G-8,04G-7,93G-7,9G-7,96G-7,84G-7,88G-7,83G-7,83G-7,81G-8,03G-7,89G-7,97G-7,87G	20,93	17,8
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	30,44 G	29,1G-9,03G-8,86G-8,99G-9,09G-9,12G-9,06G-9,1G-8,98G-8,75G-8,78G-9,09G-8,87G-8,85G	33,79	28,75
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	31,25 G	30,05G-29,47G-9,37G-9,05G-9,18G-9,57G-9,59G-9,77G-30,11G-0G-29,78G-9,14G-9,58G-9,36G-9,48G-9,35G	34,47	29,05
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	14,96 G	14,3G-4,24G-4,14G-4,22G-4,28G-4,3G-4,24G-4,22G-4,11G-3,96G-3,82G-4,28G-4,28G-4,15G-4,23G-4,15G	16,92	13,82
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	17,8 G	16,81G-6,7G-6,63G-6,44G-6,47G-6,47G-6,71G-6,77G-6,78G-6,72G-6,68G-6,72G-6,5G-6,49G-6,83G-6,83G-6,69G-6,69G-6,69G-6,73G-6,59G	20,15	16,44
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	43,7 G	42,44G-2,31G-2,29G-2,29G-2,19G-2,22G-2,69G-2,69G-3,02G-3,07G-3,12G-3,12G-3,07G-2,36G-2,13G-2,48G-2,31G-2,28G-2,3G-2,26G	46,92	40,7
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	20,42 G	19,48G-9,5G-9,32G-9,14G-9,14G-9,19G-9,39G-9,44G-9,5G-9,42G-9,51G-9,54G-9,5G-9,3G-9,28G-9,17G-9,16G-9,16G-9,13G-9,22G-9,18G-9,18G-9,19G-9,17G	22,63	19,13
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,58 G	25,26G-5,12G-4,96G-4,77G-4,98G-4,9G-4,96G-5G-5,34G-5,26G-5,29G-5,23G-5,05G-4,86G-4,69G-4,68G-5,06G-4,82G-4,82G-4,79G	29,04	24,68
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,94 G	17,28G-7,23G-7,2G-7,05G-7,12G-7,21G-7,26G-7,29G-7,28G-7,2G-7,08G-7,12G-7,12G-7,05G-7,07G-7,26G-7,13G-7,21G-7,12G	19,85	17,05
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	12,05 G	11,67G-1,53G-1,51G-1,47G-1,47G-1,5G-1,52G-1,54G-1,6G-1,6G-1,64G-1,6G-1,58G-1,4G-1,25G-1,26G-1,17G-1,22G-1,23G-1,22G	13,96	11,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,21	05.09.19		A0DPLM	LU0208853514	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	10,04 G	9,73G-9,57G-9,565G-9,565G-9,575G-9,595G-9,615G-9,625G-9,67G-9,68G-9,855G-9,845G-9,65G-9,7G-9,37G-9,39G-9,39G-9,505G-9,44G-9,44G-9,46G-9,44G	11,64	9,37
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,46 G	7,275G-7,23G-7,23G-7,225G-7,215G-7,22G-7,23G-7,235G-7,235G-7,235G-7,22G-7,225G-7,225G-7,215G-7,2G-7,11G-6,98G-7,075G-7,025G-7,02G-7,07G-7,06G	8,58	6,98
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,42 G	29,01G-9,09G-9,09G-9,25G-9,22G-9,22G-9,19G-9,39G-9,42G-9,42G-9,56G-9,59G-9,59G-9,56G-9,48G-9,2G-9,24G-8,95G-8,89G-9,12G-8,88G-9,74-8,96G-8,9G	32,84	28,88
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	208,8 G	198,28G-6,79G-5,08G-5,34G-8,04G-8,84G-8,63G-8,13G-8,79G-9,13G-8,63G-6,82G-5,87G-4,51G-5,46G-5,46G-6,49G-5,84G	232,26	194,51
7	Th.	Th.	05.09.19		A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	12,04 G	11,91G-1,89G-1,89G-1,88G-1,88G-1,84G-1,84G-1,89G-1,9G-1,9G-1,88G-1,91G-1,94G-1,94G-1,94G-1,9G-1,84G-1,82G-1,76G-1,78G-1,91G-1,82G-1,82G-1,86G-1,82G	12,8	11,76
7	Th.	Euro 0,01			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)					
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	12,97 G	12G-1,97G-1,84G-1,71G-1,75G-1,99G-2,04G-2,11G-2,05G-2,12G-2,16G-2,13G-2,01G-2,02G-1,95G-1,93G-1,93G-1,81G-1,91G-1,87G-1,85G-1,87G-1,87G	14,56	11,71
7	Th.	US\$ 0,52	05.09.19		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,36 G	9,575G-9,58G-9,33G-9,35G-9,35G-9,51G-9,545G-9,66G-9,61G-9,66G-9,7G-9,67G-9,555G-9,42G-9,335G-9,375G-9,445G-9,415G-9,4G-9,425G-9,405G	11,74	9,33
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,73 G	9,405G-9,335G-9,305G-9,24G-9,25G-9,25G-9,4G-9,42G-9,4G-9,435G-9,455G-9,455G-9,425G-9,375G-9,27G-9,17G-9,335G-9,26G-9,26G-9,195G	11,08	9,17
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	89,59 G	88,03G-7,32G-6,99G-6,46G-5,22G-5,27G-5,27G-5,76G-5,7G-6,35G-6,54G-6,57G-6,26G-5,83G-4,4G-4,36G-5,51G-5,05G-5,05G-5,57G-4,97G	102,06	84,36
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	21,99 G	20,72G-0,72G-0,72G-0,72G-0,57G-0,57G-0,47G-0,81G-0,86G-0,86G-0,98G-1,09G-1,09G-1,1G-0,82G-0,68G-0,38G-0,41G-0,96G-0,96G-0,62G-0,62G-0,83G-0,65G	25,2	20,38
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	134,54 G	134,04G-4,33G-4,33G-4,22G-4,22G-4,22G-4,03G-4,03G-4,03G-4,37G-4,34G-4,34G-4,34G-4,38G-4,38G-4,42G-4,42G-4,42G-4,34G-4,34G-4,34G-4,34G-4,34G	135,18	134,03
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	17 G	16,14G-6,19G-6,13G-6,05G-6,27G-6,33G-6,34G-6,4G-6,43G-6,36G-6,36G-6,22G-6,07G-5,99G-6,22G-6,05G-6,06G-6,16G-6,06G	19,09	15,99
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,18 G	13,57G-3,62G-3,58G-3,58G-3,47G-3,48G-3,51G-3,51G-3,58G-3,63G-3,63G-3,64G-3,69G-3,66G-3,54G-3,44G-3,61G-3,48G-3,48G-3,58G-3,5G	15,9	13,44
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	96,16 G	95,52G	96,92	92,92
1				A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,44 G	18,85G	20,54	18,85	
1				A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	23,41 G	22,77G	24,62	22,77	
1				A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	28,41 G	26,98G	30,96	26,98	
1				A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,54 G	23,345G	26,47	23,35	
1				A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	24,74 G	23,25G	27,27	23,25	
1				A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	25,61 G	23,885G	28,5	23,89	
7	Th.			US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan-Latin America Equity	1	41,22 G	39,32G-8,51G-8,3G-7,91G-7,51G-8,18G-8,29G-8,9G-9,26G-9,66G-9,45G-9,15G-8,75G-8,83G-8,8G-9,5G-9,21G-9,17G-9,29G

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,11 G	13,57G-3,64G-3,57G-3,35G-3,27G-3,28G-3,44G-3,44G-3,5G-3,56G-3,62G-3,63G-3,61G-3,49G-3,33G-3,28G-3,28G-3,28G-3,45G-3,36G-3,35G-3,34G	15,41	13,27
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,64 G	12,29G-2,24G-2,18G-2,11G-1,99G-2,06G-2,06G-2,18G-2,22G-2,23G-2,21G-2,11G-2,06G-2,02G-2,03G-2,04G-2,16G-2,08G-2,08G-2,11G-2,07G	13,75	11,99
7	Th.	Euro 1,49	05.09.19		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	40,21		46,02	40,21
7	Th.	US\$ 0,09	05.09.19		973778	LU0051755006	JPMorgan-China Fund	1	66,9 G	65,02G-4,8G-4,78G-4,67G-4,2G-4,9G-4,9G-5,03G-5,14G-5,14G-5,22G-5,22G-5,22G-4,41G-4,23G-4,01G-4,59G-4,33G-4,3G-4,31G-4,25G	71,86	62,28
7	Th.	US\$ 0,09	05.09.19		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	35,33 G	33,92G-4,05G-3,55G-2,5G-3,19G-3,23G-3,33G-3,33G-3,83G-3,85G-3,77G-3,45G-2,81G-2,62G-2,62G-3,2G-2,89G-2,89G-2,82G	38,84	32,5
7	Th.	Euro 0,8	05.09.19		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	76,91 G	72,51G-2,91G-2,76G-2,06G-2,28G-3,3G-3,56G-3,61G-3,61G-3,59G-3,91G-4,1G-3,86G-3,31G-2,75G-2,29G-2,34G-2,34G-3,47G-2,73G-2,68G-3,13G-2,72G	86,31	72,06
7	Th.	US\$ 0,03	05.09.19		580673	LU0119066131	JPMorgan-US Value Fund	1	25,98 G	24,11G-4,25G-4,1G-4,2G-4,22G-4,41G-4,47G-4,5G-4,6G-4,8G-4,62G-4,46G-4,27G-3,85G-4,43G-4,43G-4,13G-4,07G-4,07G	29,37	23,85
7	Th.	Euro 0,3	05.09.19		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	19,17 G	18,04G-8,16G-7,83G-7,69G-7,77G-8,23G-8,3G-8,32G-8,05G-8,03G-8,07G-7,98G-7,85G-7,77G-7,61G-7,67G-7,69G-7,69G-8,29G-8,14G-8,23G-8,13G	21,23	17,61
7	Th.	US\$ 0,11	05.09.19		580675	LU0119067295	JPMorgan-Global Equity Fund	1	20,29 G	19,31G-9,01G-8,94G-8,99G-9,04G-9,17G-9,21G-9,19G-9,19G-9,3G-9,35G-9,37G-9,27G-9,11G-8,84G-8,65G-8,7G-9,15G-8,85G-8,85G-8,98G-8,87G	22,84	18,65
7	Th.	US\$ 0,03	05.09.19		577341	LU0117841782	JPMorgan-Greater China Fund	1	44,85 G	43,46G-3,34G-3,34G-3,23G-3,22G-3,27G-3,73G-3,74G-3,8G-3,8G-3,43G-4,09G-4,14G-4,14G-4,16G-3,4G-3,22G-3,17G-3,5G-3,35G-3,32G-3,34G-3,3G	47,91	42,38
7	Th.	US\$ 0,35	05.09.19		577344	LU0117843481	JPMorgan-Taiwan Fund	1	17,21 G	16,66G-6,67G-6,67G-6,66G-6,64G-6,62G-6,62G-6,82G-6,82G-6,86G-6,95G-6,99G-6,99G-7G-6,99G-6,99G-6,76G-6,76G-6,59G-6,51G-6,49G-6,49G-6,54G-6,5G-6,5G-6,51G-6,51G	18,45	16,49
7	Th.	US\$ 0,83	05.09.19		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,24 G	27,01G-6,94G-6,92G-6,82G-6,82G-6,86G-6,89G-6,92G-7,05G-7,08G-7,11G-7,08G-7,05G-7,01G-6,9G-6,86G-6,94G-6,85G-6,85G-6,88G-6,85G	28,82	26,82
7	Th.	Euro 0,29	05.09.19		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,48 G	8,405G-8,405G-8,41G-8,41G-8,41G-8,405G-8,405G-8,405G-8,405G-8,425G-8,405G-8,405G-8,41G-8,41G-8,405G-8,405G-8,41G-8,41G-8,405G-8,405G-8,405G	8,56	8,37
7	Th.	Euro 3,26	05.09.19		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	72,31 G	72,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,21G-2,21G-2,21G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	72,78	70,99
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	74,67 G		86,89	74,67
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	182,96 G	178,94G-8,88G-8,58G-8,17G-8,17G-8,17G-8,3G-8,33G-8,53G-8,6G-0,6G-1G-1,02G-0,8G-78,93G-8,23G-7,8G-7,8G-8,91G-8,22G-8,22G-8,13G-8,05G	196,74	177,66
7	Th.	Euro 1,11	05.09.19		A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	65,36 G	62,24G-2,62G-2,62G-2,6G-2,32G-2,16G-2,16G-2,24G-2,46G-2,52G-2,53G-2,84G-3,04G-2,91G-2,98G-2,65G-2,31G-2,2G-2,14G-2,14G-2,09G-2,59G-2,22G-2,15G-2,22G-2,07G	70,89	62,07
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	266,32 G	251,1G-49,88G-9,47G-9,08G-9,18G-51,59G-2,94G-2,63G-3,62G-4,55G-4,85G-3,02G-1,17G-48,82G-6,54G-6,54G-7,14G-50,9G-48,2G-8,43G-9,47G-8,32G	297,73	246,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988417	LU0070212591	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Balanced Fund	1	1.923 G	1865,27G-2,06G-1,48G-1,48G-54,72G-4,72G-85,02G-6,98G-6,98G-95,73G-5,73G-5,73G-5,73G-89,84G-58G-8G-8G-8G-72,82G-66,03G-6,03G-71,67G-65,46G	2.016,54	1.854,72
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.428,71 G	1371,03G-67,31G-3,87G-49,97G-8,75G-52,7G-74,57G-7,78G-9,32G-7,04G-7,37G-81,81G-0,15G-0,79G-71G-62,9G-3,43G-82,56G-71,36G-69,01G-78,41G-0,46G	1.608,21	1.348,75
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,34 G	18,63G-8,56G-8,55G-8,54G-8,46G-8,54G-8,68G-8,66G-8,71G-8,82G-8,82G-8,84G-8,86G-8,86G-8,8G-8,8G-8,78G-8,74G-8,74G-8,72G-8,72G-8,73G-8,73G	21,48	18,46
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	16,46 G	15,99G-6,1G-6,09G-6,05G-5,94G-5,96G-5,96G-5,95G-6G-6,09G-6,09G-6,09G-6,12G-6,12G-6,12G-6,08G-6,06G-6,04G-6,02G-6,02G-6G-6G-6G-6,02G	18,34	15,94
7	Th.	US\$ 0,5	05.09.19		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	19,74 G	19,43G-9,4G-9,37G-9,26G-9,02G-9,11G-9,15G-9,2G-9,27G-9,32G-9,36G-9,36G-9,28G-9,02G-8,97G-8,94G-9,16G-9,12G-9,12G-9,14G-8,98G	21,59	18,94
7	Th.	Euro 0,08	05.09.19		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,74 G	2,724G-2,717G-2,729G-2,73G-2,73G-2,731G-2,732G-2,731G-2,73G-2,731G-2,73G-2,729G-2,728G-2,727G-2,729G-2,729G-2,73G-2,729G-2,729G	2,79	2,72
7	Th.	US\$ 0,01	05.09.19		987702	LU0082616367	JPMorgan-US Technology Fund	1	21,46 G	19,92G-9,79G-9,28-9,55G-9,82G-9,92G-9,92G-20,17G-0,3G-0,25G-0,18G-19,75G-20,4G-19,98G-9,99G-20,2G-19,89G	25,38	19,28
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	97,61 G	94,64G-3,93G-3,68G-3,68G-3,05G-1,63G-1,6G-3,02G-3,37G-3,27G-3,51G-3,58G-3,83G-3,47G-3,06G-2,24G-1,23G-0,94G-3,11G-2,25G-2,15G-2,55G-1,94G	109,9	90,94
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	228,68 G	228,62G-8,44G-8,44G-7,72G-7,72G-7,95G-7,47G-7,47G-7,79G-8,69G-8,92G-8,92G-8,92G-8,92G-9,71G-9,48G-9,48G-8,95G-8,71G-8,71G-8,71G-8,85G-8,85G	231,76	219,42
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	367,41 G	345,77G-4,78G-2,2G-1,49G-1,57G-1,57G-2,01G-7,14G-7,59G-7,54G-7,54G-9,99G-9,99G-9,77G-9,63G-7,57G-3,29G-2,37G-0,57G-2,73G-50,64G-44,81G-3,94G-7,12G-1,86G	420,07	340,57
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	330,5 G	309,85G-9,45G-7,94G-7,94G-5,13G-6G-7,95G-9,29G-9,11G-9,11G-11,56G-3,7G-3,52G-1,89G-1,89G-9,27G-8,7G-2,42G-2,3G-7,99G-3,77G-2,88G-2,88G-5,72G-5,03G	366,23	302,3
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	271,02 G	259,03G-8,34G-6,33G-2,46G-2,77G-5,66G-6,19G-6,57G-6,57G-7,92G-8,86G-9,15G-8,74G-6,27G-4,5G-3,74G-3,69G-6,19G-4,34G-3,67G-3,46G	298,07	252,46
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	307,47 G	290,7G-89,67G-6,04G-8,25G-9,84G-9,84G-9,64G-91,63G-3,29G-3,29G-3,46G-2,55G-89,17G-96,13-88,13G-6,04G-6,04G-6,04G-6,04G-8,3G-6,04G-6,04G-6,19G-6,04G	340,52	286,04
1	Euro 5,55	Euro 4,7	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	114,14 G	111,05G-2,72G-2,62G-2,61G-2,61G-2,59G-2,61G-2,62G-2,62G-2,64G-2,64G-2,61G-2,62G-2,63G-2,61G-2,61G-2,6G-2,23G-1,97G-1,99G-2,38G-2,22G-2,17G-2,35G-2,22G	118,69	111,05
7	Th.	US\$ 0,01	05.09.19		974541	LU0058908533	JPMorgan-India Fund	1	81,33 G	78,02G-7,93G-7,6G-7,41G-6,93G-7,13G-8,05G-8,14G-8,3G-8,25G-7,96G-7,83G-7,72G-7,1G-6,24G-5,44G-6,12G-5,69G-5,6G-5,62G	87,78	75,44
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	188,49 G	185,14G-5,11G-5,11G-5,02G-4,96G-4,96G-4,94G-4,99G-5,03G-5,07G-4,95G-4,99G-5,03G-5,03G-4,95G-3,19G-3,21G-3,54G-4,46G-4,46G-3,83G-3,91G-4,25G-4,23G	197,04	183,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	41,65 G	39,17G-9,08G-8,9G-8,67G-8,72G-9,33G-9,48G-9,44G-9,64G-9,8G-9,79G-9,58G-9,19G-8,68G-8,22G-8,4G-8,4G-9,22G-8,75G-8,75G-8,97G-8,74G	46,54	38,22
1	Euro 6,36	Euro 5,41	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	131,96 G	130G-29G-8G-8,27G-8,27G-8,27G-8,29G-8,29G-8,32-8,33G-8,37G-8,34G-8,31G-8,33G-8,35G-8,26G-8G-7,75G-7,75G-7,94G-7,75G-7,75G-7,87G-7,75G	137,1	127,75
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,68 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,73G-3,73G-3,73G-3,73G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	13,77	13,4
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,27 G	12,71G-2,78G-2,69G-2,62G-2,46G-2,55G-2,57G-2,61G-2,68G-2,72G-2,75G-2,7G-2,58G-2,54G-2,5G-2,5G-2,67G-2,56G-2,56G-2,6G-2,54G	14,46	12,46
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	31,37 G	30,24G-0,26G-0,26G-0,28G-29,77G-30,1G-0,19G-0,28G-0,28G-0,29G-0,35G-0,28G-29,97G-9,92G-9,75G-9,71G-9,84G-9,78G-9,78G-9,8G-9,77G	35,2	29,71
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	38,37 G	36,75G-6,59G-6,34G-6,04G-5,6G-6,27G-6,34G-6,38G-6,38G-6,59G-6,75G-6,8G-6,69G-6,33G-6,33G-5,87G-5,74G-5,76G-5,72G-6,36G-6,01G-5,98G-6,08G-5,93G	41,71	35,6
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,82 G	12,36G-2,33G-2,3G-2,24G-2,31G-2,35G-2,36G-2,32G-2,36G-2,31G-2,22G-2,25G-2,2G-2,35G-2,25G-2,25G-2,31G-2,24G	14,17	12,2
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,8 G	17,23G-7,15G-7,12G-7,01G-7,12G-7,18G-7,24G-7,2G-7,2G-7,06G-7,14G-7,07G-7,06G-7,02G-7,24G-7,07G-7,15G-7,08G	20,08	17,01
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	14,06 G	13,47G-3,43G-3,3G-3,35G-3,35G-3,41G-3,46G-3,47G-3,47G-3,41G-3,32G-3,35G-3,17G-3,46G-3,46G-3,23G-3,42G-3,35G	15,63	13,17
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	20,45 G	19,54G-9,6G-9,56G-9,41G-9,46G-9,55G-9,63G-9,64G-9,59G-9,67G-9,69G-9,62G-9,43G-9,49G-9,39G-9,41G-9,68G-9,46G-9,49G	22,72	19,39
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,87 G	20,64G-0,84G-0,84G-0,63G-0,67G-0,71G-0,91G-0,91G-0,94G-1,03G-1,09G-1G-0,84G-0,86G-0,64G-0,7G-0,98G-0,8G-0,77G-0,92G-0,8G	24,56	20,63
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	19,22 G	18,27G-8,45G-8,45G-8,26G-8,33G-8,44G-8,5G-8,5G-8,28G-8,3G-8,3G-8,28G-8,45G-8,42G-8,29G-8,31G-8,58G-8,4G-8,4G-8,52G-8,4G	21,43	18,26
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,09 G	15,25G-5,27G-5,27G-5,19G-5,07G-5,09G-5,31G-5,38G-5,38G-5,44G-5,46G-5,15G-5,27G-5,14G-5,04G-5,02G-5,02G-5,1G-5,1G-5,11G	18,27	15,02
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	32,25 G	30,86G-0,37G-0,08G-29,37G-30,04G-0,07G-0,16G-0,57G-0,84G-1,15G-1G-0,82G-0,1G-0,19G-0,78G-0,51G-0,5G-0,61G	37,7	29,37
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	20,11 G	19,95G-9,88G-9,87G-9,74G-9,74G-9,49G-9,6G-9,64G-9,71G-9,71G-9,8G-9,8G-9,84G-9,88G-9,84G-9,76G-9,76G-9,52G-9,52G-9,42G-9,37G-9,37G-9,49G-9,46G-9,46G-9,46G-9,47G-9,46G	22,26	19,37
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	23,98 G	22,28G-2,35G-2,25G-2,34G-2,15G-2,55G-2,61G-2,58G-2,75G-2,89G-2,89G-2,85G-2,62G-2,26G-2,01G-2,08G-2,55G-2,27G-2,24G-2,41G-2,21G	27,11	22,01
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	48,8 G	47,27G-7,27G-7,23G-7,14G-7,14G-6,67G-7,19G-7,2G-7,3G-7,3G-7,57G-7,57G-7,67G-7,67G-7,67G-7,62G-6,83G-7,04G-7,32G-6,75G-6,73G-6,76G-6,74G	52,25	45,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund	1	51,08 G	49G-8,94G-8,94G-8,75G-8,64G-8,32G-8,43G-9,02G-9,07G-9,19G-9,13G-9,01G-8,88G-8,81G-8,42G-7,5G-7,62G-8,05G-7,79G-7,72G-7,73G	55,12	47,5
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	103,61 G	101,52G-1,75G-1,73G-1,73G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-1,92G-1,72G-1,72G-1,72G-1,95G-1,92G-1,92G-1,93G-1,93G	107,66	101,52
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,82 G	186,82G-6,4G-6,4G-6,4G-6,13G-6,13G-7,32G-7,32G-7,32G-8,25G-8,25G-8,25G-8,25G-5,43G-4,02G-4,02G-4,39G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	196,15	184,02
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,38 G	8,18G-8,075G-8,04G-7,995G-8G-8,1G-8,11G-8,11G-8,15G-8,18G-8,17G-8,17G-8,11G-8,025G-7,98G-8G-8,005G-8,085G-8,085G-8,035G-8,025G-8,015G	9,23	7,98
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,88 G	17,16G-7,31G-7,24G-7,16G-7,16G-7,16G-7,29G-7,31G-7,31G-7,39G-7,43G-7,43G-7,43G-7,43G-7,31G-7,2G-7,2G-7,11G-7,16G-7,32G-7,22G-7,2G-7,22G-7,18G	19,67	17,11
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,74 G	7,375G-7,355G-7,335G-7,375G-7,375G-7,385G-7,42G-7,42G-7,43G-7,475G-7,495G-7,485G-7,43G-7,4G-7,4G-7,39G-7,38G-7,365G-7,365G-7,43G-7,38G-7,37G-7,37G-7,35G	8,46	7,34
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,39 G	16,4G-6,38G-6,38G-6,4G-6,4G-6,4G-6,39G-6,39G-6,4G-6,47G-6,47G-6,46G-6,46G-6,48G-6,41G-6,41G-6,43G-6,43G-6,41G-6,4G-6,4G-6,4G-6,4G-6,4G	16,65	16,04
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,35 G	6,18G-6,05G-5,945G-5,82G-5,82G-5,785G-5,92G-5,93G-5,945G-5,945G-5,975G-6,05G-6,13G-6,17G-6,12G-6,035G-5,995G-6G-6G-6,115G-6,075G-6,07G-6,115G-6,08G	7,71	5,79
7	Th.	US\$ 0,07	05.09.19		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,55 G	5,24G-5,125G-5,125G-5,1G-5,05G-4,962G-5,09G-5,09G-5,11G-5,135G-5,2G-5,26G-5,3G-5,26G-5,175G-5,135G-5,135G-5,25G-5,25G-5,21G-5,2G-5,215G	6,66	4,96
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	108,95 G	107,44G	110,02	103,31
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	107,08 G	106,24G	107,52	105,78
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	20,1 G	19,648G	21,18	19,65
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,07 G	21,64G	22,92	21,64
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,1 G	9,585G-9,595G-9,535G-9,55G-9,7G-9,615G-9,635G-9,635G-9,67G-9,665G-9,675G-9,68G-9,565G-9,545G-9,5G-9,48G-9,525G-9,525G-9,525G-9,515G	11,7	9,48
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,23 G	9,645G-9,655G-9,66G-9,64G-9,64G-9,64G-9,745G-9,67G-9,69G-9,69G-9,7G-9,71G-9,73G-9,73G-9,725G-9,65G-9,635G-9,635G-9,585G-9,585G-9,565G-9,565G-9,61G-9,615G-9,605G-9,605G-9,585G	11,74	9,57
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	100,21 G	99,93G	100,4	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	106,86 G	106,64G	107,04	104,02
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	25,07 G	23,42G	27,87	23,42
1		US\$ 0,34	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	24,7 G	23,1G	27,48	23,1
10	Euro 0,38	Euro 0,09	31.12.19		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	10,77 G	10,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,77G-0,78G-0,78G-0,78G-0,77G-0,78G-0,79G-0,79G-0,79G-0,79G-0,76G-0,76G-0,76G-0,76G-0,76G	10,85	10,42
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	15,79 G	15,35G-5,28G-5,27G-5,27G-5,25G-5,26G-5,27G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,24G-4,81G-4,69G-4,72G-5,02G-5,22G-5,11G-5,11G-5,1G-5,17G-5,1G	17,48	14,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,6	04.11.19		690004	AT0000815006	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	119,52 G	119,73G-9,74G-9,73G-9,77G-9,86G-9,86G-9,83G-9,77G-9,77G-9,77G-9,66G-9,61G-9,64G-9,64G-9,71G-9,68G-9,74G-9,65G-9,68G-9,64G-9,64G-9,67G-9,65G-9,68G	119,86	116,91
9	Th.	Euro 0,21	04.11.19		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	170,79 G	170,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,21G-1,21G-1,21G-1,21G-1,21G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	172	167,95
11	Th.	Euro 0,37	16.12.19		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	146 G	146G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-2,25G-2,25G-2,42G-2,42G-2,42G-2,1G-0,76G-0,61G-0,61G-0,61G-1,18G-0,76G-0,76G-1,06G-0,78G	151,8	140,61
11	Th.	Euro 0,67	15.01.20		632988	AT0000722673	KEPLER Europa Rentenfonds	1	161,92 G	161,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,08G-1,08G-1,08G-1,48G-1,48G-1,41G-1,41G-1,41G-1,36G-1,36G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	162,23	158,29
11	Euro 0,1	Euro 0,1	15.01.20		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,93 G	96,96G-7,08G-7,08G-7,08G-6,91G-6,92G-6,92G-6,92G-6,92G-6,94G-6,94G-6,94G-6,94G-6,93G-6,94G-6,93G-6,93G-6,93G-6,94G-6,94G	97,12	96,31
11	Th.	Euro 1,6	15.01.20		921826	AT0000799846	KEPLER Europa Rentenfonds	1	103,39 G	103,5G-3,19G-3,19G-3,19G-3,19G-3,17G-3,17G-3,17G-2,92G-2,92G-2,92G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,17G-4,71-3,17G-3,19G-3,19G-3,19G-3,19G-3,19G	104,71	101,15
10	Th.	Euro 1	16.12.19		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	95,23 G	95,45G-5,36G-5,36G-5,36G-5,36G-5,39G-5,39G-4,9G-4,9G-4,9G-5,13G-5,43G-5,43G-5,43G-5,43G-5,51G-5,43G-5,56G-5,56G-5,5G-5,5G-5,38G-5,38G-5,38G-5,37G-5,37G	95,56	92,9
11	Th.	Euro 1	16.12.19		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	94,32 G	94,05G-3-3G-2,93G-2,94G-2,95G-3G-3G-2,48G-2,49G-2,5G-2,48G-2,48G-1,91G-1,91G-1,6G-1,63G-1,75G-2,24G-1,96G-1,96G-1,93G-2,08G-1,94G	99,03	91,6
9	Th.	Euro 0,24	15.11.19		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	157,59 G	157,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,38G-8,38G-8,44G-8,44G-8,44G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	159,01	156,12
9	Th.	Euro 1,57	15.11.19		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	406,74 G	383,67G	436,89	383,67
1	Th.	Th.			986333	LU0070176184	La Francaise AM International SA Alger-Alger Amer.Ass.Gwth Fd	1	75,32 G	70,68G-1,1G-0,84G-0,15G-0,93G-1,49G-1,67G-1,66G-2,15G-67,98G-7,98G-71,62G-0,81G-69,72G-71,71G-0,66G-0,41G-0,53G	86,29	67,98
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Asset Management GmbH Veri ETF-Allocation Dynamic	1	20,86 G	19,7G-9,67G-9,67G-9,64G-9,65G-9,65G-9,65G-9,81G-9,89G-9,88G-9,85G-9,87G-9,87G-9,86G-9,84G-9,65G-9,41G-9,44G-9,53G-9,61G-9,61G-9,72G-9,6G	23,2	19,41
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,58 G	13,47G-3,5G-3,5G-3,5G-3,5G-3,5G-3,58G-3,58G-3,58G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,5G-3,5G-3,5G-3,5G-3,36G-3,36G-3,36G-3,36G-3,36G	14,24	13,36
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,82 G	14,56G-4,2G-4,2G-4,19G-4,19G-4,19G-4,2G-4,36G-4,35G-4,46G-4,6G-4,6G-4,54G-4,54G-4,51G-4,37G-4,38G-4,25G-4,17G-4,17G-4,16G-4,16G-4,21G-4,21G-4,28G	16,39	14,16
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	Ve-RI Equities Europe	1	81,93 G	78,81G-8,42G-8,23G-7,69G-7,46G-7,98G-8,9G-9,09G-9,25G-9,43G-9,58G-9,15G-9,15G-8,74G-8,04G-7,71G-7,79G-7,74G-7,39G-7,48G-7,48G-7,48G-7,3G-7,45G	90,41	77,3
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	Veri Multi Asset Allocation	1	139,29 G	136,7G-8,45G-8,44G-8,33G-8,33G-8,33G-8,35G-8,41G-8,43G-8,49G-8,46G-8,43G-8,45G-8,46G-8,46G-8,35G-8,24G-8,28G-8,18G-8,23G-8,34G-8,34G-8,3G-8,3G	144,83	136,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	La Française Asset Management GmbH Börsenampel Fonds Global	1	30,23 G	29G-8,91G-8,74G-8,77G-8,77G-8,81G-8,92G-9,28G-9,3G-9,28G-9,31G-9,21G-9,21G-9,06G-8,4G-8,13G-8,19G-8,19G-8,18G-8,37G-8,21G-8,21G-8,27G-8,17G	33,63	28,13
1	Euro 0,16	Euro 0,22	26.02.20		976327	DE0009763276	Ve-RI Listed Real Estate	1	33,14 G	32,76G-2,71G-2,71G-2,67G-2,65G-2,68G-2,72G-2,72G-2,75G-2,75G-2,49G-2,76G-2,76G-2,75G-2,71G-2,75G-2,68G-2,68G-2,68G-2,78G-2,71G-2,71G-2,75G-2,71G	34,95	31,02
1	Euro 0,13	Euro 0,16	26.02.20		976334	DE0009763342	Ve-RI Listed Infrastructure	1	24,88 G	24,7G-4,45G-4,39G-4,39G-4,15G-4,21G-4,22G-4,22G-4,21G-4,21G-4,22G-4,22G-4,22G-4,09G-4,03G-4G-4G-4G-4G-4G-4G-4,02G-4G	27,08	24
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	18,07 G	17,27G-7,08G-7,15G-7,13G-7,13G-7,14G-7,16G-7,34G-7,34G-7,1G-7,33G-7,34G-7,34G-7,32G-6,93G-6,89G-6,63G-6,67G-6,76G-7,25G-6,98G-6,98G-6,96G-7,1G-6,99G	20,38	16,63
7	Th.	Th.			A2AHR4	IE00BYT5CV85	Lantern Structured Asset Management UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	103,45 G	101,07G	118,85	101,07
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	8,55 G	8,57G-8,56G-8,54G-8,53G-8,53G-8,555G-8,575G-8,57G-8,575G-8,575G-8,575G-8,57G-8,565G-8,555G-8,505G-8,475G-8,455G-8,59G-8,585G-8,585G-8,375G-8,345G	9,74	8,35
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	80,89 G	80,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,22G-79,8G-9,6G-9,61G-9,63G	82,93	79,55
7	Th.	Th.			A141AP	IE00B2Z2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	108,01 G	106,27G-6,21G-5,79G-5,45G-5,55G-6,19G-6,53G-6,83G-7,01G-6,97G-7,15G-6,89G-6,73G-7,01G-5,61G-5,41G	122,33	105,41
10	Th.	Euro 1,25	13.11.19		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	49,21 G	49,03G-9,03G-9,42G-9,42G-9,42G-9,02G-9,03G-9,03G-8,79G-8,8G-8,81G-8,79G-8,78G-8,78G-8,74G-8,75G-8,74G-8,82G-8,78G-8,79G-8,78G	50	48,74
4	US\$ 0,17	US\$ 0,13	01.10.19		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	26,59 G	25,47G	28,87	25,47
4	Euro 0,03	Euro 0,06	01.10.19		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,93 G	2,766G-2,763G-2,725G-2,735G-2,73G-2,744G-2,775G-2,778G-2,764G-2,744G-2,751G-2,731G-2,738G-2,758G-2,752G-2,752G-2,752G-2,756G-2,751G	3,27	2,73
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	48,14 G	47,97G-7,97G-7,97G-7,97G-7,95G-7,97G-8,03G-8,03G-8,03G-8,09G-8,09G-8,09G-8,09G-8,09G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,97G-7,97G	48,18	47,95
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	34,02 G	34,06G-4,05G-4,06G-4,06G-4,06G-4,08G-4,08G-4,07G-4,07G-4,06G-4,06G-4,06G-4,07G-4,06G-4,06G-4,07G-4,03G-4,04G-4,05G-4,04G-4,03G-4,03G-4,03G-4,02G-4,03G	34,08	33,43
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	103,73 G	94,62G-102,18G-2,18G-2,25G-2,25G-2,03G-2,04G-2,04G-1,95G-1,85G-1,97G-2,05G-2,04G-2,05G-2,04G	105,85	94,62
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	37 G	35,14G-5,25G-5,14G-5,12G-5,12G-5,24G-5,41G-5,53G-5,54G-5,57G-5,72G-5,77G-5,6G-5,33G-5,29G-5,02G-5,1G-5,1G-5,58G-5,24G-5,2G-5,26G	41,27	35,02
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	41,41 G	40,85G-0,75G-0,66G-0,34G-0,5G-0,66G-0,6G-0,65G-0,22G-0,11G-0,11G-0,2G-0,44G-0,26G-39,69G-9,69G-9,55G-9,99G-9,68G-9,84G-9,68G	46,92	39,55
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,9 G	53,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	54,22	53,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	LBBW Asset Management Investmentgesellschaft mbH W&W Europa-Fonds	1	58,36 G	57,25G-8,22G-8,21G-8,03G-8,04G-8,08G-8,3G-8,23G-8,05G-8,22G-8,22G-8,21G-8,11G-8,11G-7,93G-7,37G-7,26G-7,44G-7,44G-7,49G-7,49G-7,48G-7,47G	61,98	57,25
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	73,71 G	70,78G-2,07G-2,04G-1,99G-1,98G-1,98G-2,05G-2,05G-2,05G-2,09G-1,99G-2,05G-2,05G-2,02G-2G-0,07G-0,81G-0,5G-0,44G-0,61G-0,44G	79,16	70,07
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	65,33 G	64,49G-4,49G-4,49G-4,48G-5G-5G-5G-5G-5G-5G-5,33G-5,33G-5,33G-5,33G-5,33G-4,48G-4,39G-4,4G-4,44G-4,59G-4,51G-4,56G-4,51G	66,64	64,39
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	62,03 G	60,73G-0,72G-0,72G-0,72G-0,78G-0,77G-0,77G-0,77G-0,77G-0,94G-1,07G-1,07G-1,07G-1,27G-1,28G-1,35G-1,28G-1,2G-0,31G-0,12G-0,16G-0,24G-0,59G-0,38G-0,36G-0,38G	64,55	60,12
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	60,75 G	59,02G-9,52G-9,65G-9,4G-9,48G-9,67G-9,8G-9,8G-9,78G-9,73G-9,81G-9,9G-9,81G-8,94G-8,76G-9,22G-8,91G-8,88G	65,16	58,76
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,89 G	40,77G-0,87G-0,79G-0,44G-0,55G-1,1G-1,23G-1,22G-1,23G-1,41G-1,32G-1G-0,96G-0,55G-1,01G-0,64G-0,64G-0,63G	47,47	40,44
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	71,26 G	69,93G-9,63G-8,95G-8,45-8,45-8,45G-8,75G-9,49G-9,7G-9,78G-9,79G-70,01G-0,1G-69,74G-9,45G-7,17G-7,29G-7,29G-6,88G-6,83G	79,54	66,83
10	Th.	Euro 0,54	18.11.19		532614	DE0005326144	LBBW RentaMax	1	70,67 G	70,69G-0,71G-0,63G-0,61G-0,63G-0,62G-0,61G-0,63G-0,65G-0,65G-0,65G-0,65G-0,64G-0,63G-0,65G-0,66G-0,7G-0,71G-0,66G-0,67G-0,68G-0,68G-0,68G-0,68G	70,91	69,68
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,56 G	49,67G-9,36G-9,34G-9,25G-9,19G-9,59G-9,66G-9,66G-50,3G-0,15G-0,31G-0,31G-0,31G-0,31G-0,25G-49,59G-9,41G-9,66G-9,42G-9,41G-9,58G-9,42G	52,03	49,19
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	87,02 G	83,4G-3,21G-1,82G-1,3G-1,45G-2,97G-3,21G-3,21G-3,2G-4,02G-4,38G-4,4G-4,12G-3,49G-1,8G-3,59G-4,09G-3,09G-3,5G-3,09G	97,13	81,3
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	25,38 G	24,2G-4,16G-4,15G-4,14G-4,11G-4,11G-4,14G-4,16G-4,42G-4,42G-4,43G-4,39G-4,41G-4,4G-4,39G-4,38G-3,92G-3,75G-4G-3,88G-3,87G-3,92G-3,88G	28,46	23,75
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	53,82 G	53,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,67G-3,67G-3,67G-3,67G-3,8G-3,86G-3,86G-3,86G-3,86G-3,81G-3,81G-3,81G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	54,03	53,09
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	60,4 G	57,57G-8,23G-8,26G-7,99G-8,07G-8,3G-8,48G-8,48G-8,76G-8,95G-9,01G-8,88G-8,68G-8,36G-8,3G-8,34G-8,95G-8,57G-8,51G-8,8G-8,57G	65,66	57,57
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	W&W Internationaler Rentenfds	1	51,74 G	51,7G-1,7G-1,7G-1,72G-1,72G-1,72G-1,73G-1,65G-1,65G-1,65G-1,65G-1,81G-1,81G-1,81G-1,81G-1,85G-1,73G-1,74G-1,74G-1,74G-1,61G-1,61G-1,61G-1,62G-1,62G	52,15	49,73
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	163,42 G	154,53G-2,69G-2,38G-4,1G-4,81G-5,18G-4,43G-4,68G-4,34G-3,14G-2,73G-2,4G-2,63G-2,35G-4,67G-3,55G-3,38G-4,07G-3,19G	180,11	152,35
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	41,6 G	41,43G-1,68G-1,68G-1,69G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,37G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G	41,86	41
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Rentenfonds Euro	1	40,18 G	40,17G-0,17G-0,17G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	40,25	40,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	122,01 G	118,86G-8,47G-8,48G-7,68G-8,19G-8,72G-9,14G-7,24G-6,7G-6,96G-6,65G-5,93G-7,16G-7,16G-6,11G-6,31G-6,4G-7,15G-7,15G-7,29G-7,29G-7,22G	134,02	115,93	
1	Th.	Euro 0,16	07.03.19		A0KEYM DE000A0KEYM4	LBBW Global Warming	1	56,78 G	55G-5G-5G-5G-5G-5G-5G-5G-3,8-5,05	63,84	53,8	
1	Th.	Euro 0,11	11.03.19		A0NAUG DE000A0NAUG6	LBBW Rohstoffe 1	1	27,16 G	26,78G-6,81G-6,78G-6,68G-6,66G-6,79G-6,88G-6,88G-7,04G-7,04G-7,04G-7,01G-6,96G-6,96G-6,84G-6,66G-6,63G-6,63G-6,95G-6,89G-6,89G-6,86G-6,83G	30,5	26,63	
2	Th.	Th.	02.01.18		A0NAUL DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	37,65 G	36,07G-5,97G-5,77G-5,77G-5,91G-6,06G-6,55G-6,57G-6,56G-6,59G-6,42G-6,42G-6,22G-5,95G-5,6G-6,34G-6,08G-6,09G-6,08G	42,67	35,6	
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	134,76 G	130,87G-0,51G-0,39G-29,3G-9,3G-9,84G-30,42G-0,96G-0,99G-0,45G-0,69G-0,42G-29,6G-9,27G-9,27G-8,49G-8,76G-8,46G-8,14G-7,13G-7,13G	150,31	127,13	
2	Th.	Th.	02.01.18		A0NAUN DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	172,31 G	167,11G-6,73G-6,55G-5,14G-5,76G-6,73G-7,42G-7,38G-6,77G-7,04G-6,49G-5,72G-5,17G-3,98G-4,39G-2,48G-3,35G-2,48G	192,16	162,48	
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	94,99 G	89,93G-9,8G-9,6G-8,85G-9,25G-9,6G-90,2G-0,15G-0,46G-0,89G-0,91G-0,45G-0,08G-0,61G-0,61G-88,11G-8,11G-90,11G-1,21G-0,63G-0,55G-0,92G-0,67G	104	88,11	
1	Th.	Euro 1,09	07.03.19		A0MU78 DE000A0MU789	RW Rentenstrategie	1	121,97 G	121,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,28G-2,28G-2,28G-2,28G-2,28G-1,98G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	123,24	121,6	
3	US\$ 1,95	US\$ 2,32	18.03.19		814042 IE0031615739	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM WA US Core Bd	1	98,77 G	98,39G-8,31G-8,21G-8,1G-8,1G-8,02G-8,14G-8,16G-8,69G-8,69G-8,87G-8,87G-8,87G-8,82G-8,82G-8,79G-8,67G-8,53G-8,51G-8,38G-8,38G-8,38G-8,38G	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	163,47 G	153,51G-6,61G-6,27G-5,8G-6,3G-6,8G-6,83G-6,27G-6,74G-7,08G-6,27G-5,68G-5,33G-5,3G-6,86G-5,83G-5,83G-6,61G-5,8G	177,88	153,51	
3	Th.	Th.			814047 IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	467,03 G	448,74G-7,05G-4,81G-39,25G-40,54G-4,36G-5,61G-5,43G-7,72G-50,85G-1,65G-1,65G-48,75G-8,75G-2,37G-5,21G-39,64G-9,72G-49,33G-3,49G-2,9G-6,39G-3,1G	539,34	439,25	
3	Th.	Th.			921393 IE0002270589	LMGF-LM ClearBridge Value	1	184,62 G	174,83G-4,35G-3,35G-2,32G-2,28G-5,47G-5,92G-6,15G-7,06G-6,77G-7,09G-5,97G-5,07G-1,4G-1,25G-2,31G-6,69G-3,24G-3,24G-3,33G	211,03	171,25	
3	Th.	Th.			A0DKVR IE0034390439	LMGF-LM Royce US Smaller Comp.	1	253,26 G	242,8G-1,82G-2,51G-38,26G-8,9G-43,39G-4,16G-4,08G-4,08G-5,49G-6,97G-7,21G-7,21G-5,41G-5,41G-2,59G-39,56G-6,92G-7,01G-43,87G-0,18G-39,88G-9,67G	292,18	236,92	
3	Th.	Th.			A0M5CQ IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	155,06 G	153,71G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,07G-3,85G-3,85G-3,85G-3,85G-3,85G-3,9G-3,88G-3,88G-3,9G-3,87G	157,65	153,71	
3	US\$ 5,03	US\$ 4,18	15.04.19		A0B9M3 IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	99,53 G	98,77G-8,69G-8,68G-8,4G-8,4G-8,46G-8,54G-8,51G-8,74G-9,12G-9,12G-9,21G-9,21G-9,21G-9,23G-9,2G-9,1G-9,1G-8,91G-8,91G-8,81G-8,81G-8,81G-8,81G-8,81G	102,25	96,64	
3	US\$ 3,04	US\$ 1,6	16.09.19		A0B9F1 IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	108,7 G	108,1G-8,02G-8,01G-7,67G-7,67G-7,8G-7,8G-7,8G-7,97G-8,43G-8,43G-8,59G-8,59G-8,61G-8,58G-8,47G-8,47G-8,33G-8,33G-8,12G-8,12G-8,12G-8,12G	112,31	107,67	
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1 IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	207,08 G	200,45G-0,35G-199,46G-8,75G-8,34G-202,09G-2,11G-2,53G-4,61G-4,83G-4,83G-4,4G-2,85G-198,67G-8,36G-8,31G-200,74G-199,85G-9,85G-9,93G-9,54G	232,62	198,31	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0MUX8	IE00B19Z6F94	Legg Mason Investments [Ireland] Ltd. LMGF-LM Royce US Smaller Comp.	1	148,9 G	143,17G-4,21G-3,25G-2,02G-2,41G-3,75G-4,21G-3,96G-5,03G-5,87G-6,02G-6,02G-4,98G-4,98G-2,99G-5,1G-2,72G-2,75G-2,76G	172,02	142,02
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	180,1 G	169,62G-70,94G-0,22G-68,58G-9,08G-70,46G-0,9G-0,86G-2,02G-2,88G-2,97G-2,97G-2,07G-69,91G-9,92G-7,34G-71,87G-69,45G-9,17G-9,28G	205,71	167,34
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	231,13 G	229,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,59G-9,59G-9,59G-9,59G-9,59G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	235,05	223,15
1	Th.	Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	337,13 G	326,47G-6,68G-6,18G-5,5G-0,91G-2,26G-1,75G-2,38G-3,9G-3,9G-4,6G-4,6G-3,95G-2,58G-1,69G-0,06G-0,09G-2,63G-0,88G-1,74G-0,96G	361,93	320,06
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	244,09 G	244,56G-35,31G-4,98G-3,17G-2,7G-3,66G-4,11G-4,15G-4,58G-4,58G-3,94G-4,08G-3,81G-2,34G-3,47G-1,38G-1,21G-3,89G-6,43G-4,19G	277,42	231,21
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.375,33 G	3231,51G-1,51G-1,49G-5,26G-22,69G-18,74G-46,18G-57,65G-8,02G-72,81G-9,44G-88,52G-76,6G-61,45G-9,08G-14,79G-8,74G-4,61G-33,68G-3,68G-9,34G-24,51G-14,4G	3.685,91	3.209,08
7		Th.			A2DQ7M	IE00BF0BCP69	LGIM ETF Managers Limited L&G-L&G All Commodities	1	8,16 G	8,065G-8,025G-8,02G-8,025G-8,065G-8,075G-8,095G-8,11G-8,11G-8,11G-8,065G-8,015G-7,995G	9,12	8
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,25 G	9,15G-9,13G-9,075G-9,065G-9,06G-9,12G-9,145G-9,165G-9,175G-9,17G-9,17G-9,16G-9,18G-9,11G-9,045G-9,02G	10,6	9,02
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,22 G	8,14G-8,13G-8,085G-8,08G-8,085G-8,125G-8,135G-8,16G-8,17G-8,17G-8,17G-8,175G-8,17G-8,18G-8,085G-8,055G	9,19	8,06
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,24 G	9,215G-9,14G-9,13G-9,13G-9,215G-9,245G-9,24G-9,24G-9,235G-9,25G-9,115G-9,09G	10,65	9,09
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	7,93 G	7,5-7,3	8,81	7,3
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,4 G	7,955G	9,41	7,96
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	9,52 G	8,868G	10,43	8,87
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	14,54 G	14,246-4,034G-3,968G-3,888G-3,896-3,806G-3,748G-3,776G-3,926G-3,934G-4,002-4,054G-4,07G-4,006G-3,84G-3,81G-3,786-4,014-3,892G-3,972G-3,982G-3,986G-3,988G-3,97G	16,53	13,75
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,7	12,9-2,9-3-3,5-3,36-3,418G-3,362-3,302G-3,278G-3,306-3,316G-3,434-3,5G-3,504G-3,496-3,51G-3,506G-3,568G-3,564G-3,512G-3,224-3,438G	16,1	12,9
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	14,06 G	13,828G-3,65G-3,518G-3,352G-3,376G-3,414G-3,45-3,564G-3,564G-3,6G-3,66G-3,684G-3,622G-3,468G-3,574G-3,534G-3,564G-3,648G-3,64G-3,636G-3,638G-3,626G	15,99	13,35
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	14,3 G	14,152-3,9-3,9-3,852G-3,708G-3,944-3,652G-3,844G-3,804-3,872-4G-3,8-3,8-3,904G-3,738G-3,55-4,294-3,898G-3,818-4,004-3,79G-3,57-3,579,784G	16,88	13,55
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	9,34	13,646G-3,754G-3,242G-3,244G-3,22G-3,216G-3,184G-3,184G-3,39G-3,392G-3,332G-3,18G-3,066G-3,1G-3,074G-3,198G-3,346G-3,35G-3,33G	769,4	7,07
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	13,98 G	13,646G-3,754G-3,242G-3,244G-3,22G-3,216G-3,184G-3,184G-3,39G-3,392G-3,332G-3,18G-3,066G-3,1G-3,074G-3,198G-3,346G-3,35G-3,33G	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 G	2,9995G-3,135G-3,141G-3,113G-3,118G-3,132G-3,157G-3,146G-3,159G-3,167G-3,171G-3,16G-3,143G-3,086G-2,9745G-2,975G-2,9745G-2,9745G-2,9745G	4,57	2,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,39	US\$ 0,09	12.12.19		A1XE2Q	DE000A1XE2Q3	LGIM ETF Managers Limited L&G-L&G US Energy Inf.MLP UETF	1	3,27 G	3,199G-3,163G-3,1365G-3,182G-3,178G-3,191G-3,192G-3,1855G-3,158G-3,153G-3,0895G-3,0995G-3,132G-3,142G-3,145G-3,144G	4,38	3,09
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	13,55 G	13,342G-3,32G-3,318C-3,318-3,292G-3,266G-3,218G-3,258G-3,284G-3,314G-3,32G-3,368G-3,372G-3,288G-3,136G-3,154G-3,156G-3,204G-3,354G-3,35G-3,35G-3,35G-3,35G	15,02	12
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	3,9 G	4,248G-4,2585-4,272G-4,2415G-4,225G-4,232G-4,2235G-4,3315G-4,3415G-4,3315G-4,365-4,3345G-4,259G-4,262G	4,37	3,23
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	3,91	4,3195-4,421-4,186-4,35	4,42	3,15
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	278,6 G	256,65G-1,25G-9,95G-9,75-2,75G-2,05G-5,15G-7,3G-4,05G	346,5	251,25
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	334 G		406,1	334
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,31 G	11,31G-1,5G-1,47G-1,42G-1,41G-1,41G-1,46G-1,48G-1,51-1,52G-1,52G-1,53G-1,53G-1,52G-1,55G-1,47G-1,42G-1,38G-1,08G-1,08G-1,08G-1,08G-1,08G	13	11,08
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	11,7 G	11,7G-1,56G-1,5G-1,49G-1,55G-1,57G-1,61G-1,61G-1,61G-1,62G-1,61G-1,63G-1,56G-1,51G-1,46G-1,3G-1,3G-1,3G-1,3G-1,3G	12,89	11,3
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	25,75 G	25,75G-6,14G-5,76C-4,98-3,5G-4,585G-4,44G-5,365-5,3-4,32G-4,335-4,41G-5,355-4,325G-4,315G-4,42G-4,55G-4,485G-4,265G-3,685G-3,675-3,1G-3,17G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	29,77	23,1
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	56,64 G	56,64G-5,79G-5,23G-5,22G-6,01G-5,99G-6,04G-6,31G-6,28G-6,03G-5,17G-5,74G-5,33G-5,3G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	65,51	53,18
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	26,36 G	25,175G-3,11G-4,61G-4,78G-4,62G-4,735G-4,745G-4,775G-4,6G-4,71G-4,72G-4,445G-4,025G-3,345G-2G-2,925G-2,94G-2,94G	29,79	22
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	59,17 G	56,39G-6,19G-5,64G-5,63G-5,76G-6,25G-6,43G-6,47G-6,75G-6,75G-6,48G-5,76G-5,84G-5,87G-6,31G-5,86G	65,89	55,63
7					A2PWZC	DE000A2PWZC9	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	10,72 G		11,78	10,69
7					A2PWZD	DE000A2PWZD7	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	9,19 G		10,23	9,19
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	11,28 G	10,742G	12,33	10,74
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	10,31 G	9,618G	11,34	9,62
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	9,32 G	8,761G	10,27	8,76
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	10,48 G	9,638G	11,63	9,64
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	10,1 G	9,436G	10,97	9,44
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.310,86 G	1309,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-13,61G-3,61G-3,61G-3,61G-2,14G-2,14G-5,55G-5,55G-5,55G-5,55G-5,55G	1.326,17	1.265,89
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.947,81 G	2773,46G-814,28G-3,3G-3,3G-1,79G-9,65G-743,46G-92,05G-801,31G-1,46G-29,16G-37,66G-8,55G-22,77G-3,35G-3,35G-749,63G-30,19G-84,42G-45,29G-75,96G-56,73G	3.225,21	2.730,19
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.189,46 G	2125,81G-19,59G-6,11G-2,18G-3,67G-9,64G-14,12G-26,06G-6,06G-8,55G-94,03G-2,23G-6,65G-2,06G-73,24G-65,36G-49,66G-110,95G-62,7G-103,48G-94,02G	2.409,69	2.049,66
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.466,19 G	2464,31G-4,31G-4,31G-55,35G-5,35G-5,35G-5,35G-5,35G-5,35G-69,34G-9,34G-9,34G-9,34G-9,85G-9,85G-1,03G-52,79G-41,77G-1,77G-1,77G-1,77G-1,77G	2.551,64	2.419,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0LD7E	LI0026536628	LGT Capital Partners (FL) AG LGT Select Bd Emerging Markets	1	3.475,87 G	3473,59G-3,59G-3,59G-59,73G-9,73G-9,73G-9,73G-48,93G-59,79G-71,26G-1,26G-1,26G-88,06G-76,22G-9,03G-9,03G-43,19G-32,1G-2,1G-2,1G-2,1G-2,1G-2,1G	3.574,86	3.392,11
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.756,23 G	2597,22G-85,39G-75,05G-59,84G-4,89G-5,68G-600,03G-6,55G-7,46G-21,56G-53,74G-5,88G-41,98G-11,64G-597,65G-55,44G-63,85G-85,59G	3.126,83	2.554,89
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	13,23 G	13,07G-2,68G-2,65G-2,55G-2,43G-2,58G-2,6G-2,58G-3,07G-3,08G-2,63G-2,48G-2,38G-2,56G-2,49G-2,57G-2,47G	15,04	12,38
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.744,23 G	3582,67G-72,99G-43,17G-16,89G-496,03G-500,61G-36,48G-45,1G-56,61G-71,11G-84,6G-5,7G-76,27G-5,6G-18,05G-67,56G-37,23G-47,39G-7,39G-31,31G	4.140,7	3.496,03
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.506,32 G	2463,84G-5,14G-365,07G-90,67G-0,67G-3,43G-406,07G-8,72G-8,72G-13,09G-3,09G-3,09G-381,7G-1,7G-79,33G-1,76G-8,38G-8,38G-6,02G-6,02G	2.729,96	2.365,07
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.725,35 G	2723,27G-3,27G-3,27G-13,37G-3,37G-3,37G-3,37G-3,37G-22,81G-31,83G-1,83G-1,83G-1,83G-1,83G-1,83G-29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	2.761,92	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.150,46 G	1150,92G-2,78G-2,58G-2,83G-3,39G-3,71G-3,44G-2,9G-2,97G-2,88G-3,12G-2,63G-2,83G-3,17G-3,17G-3,62G-3,57G-4,03G-3,44G-3,47G-1,79G-1,87G-1,87G-2,09G	1.154,03	1.133,66
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.281,84 G	1218,55G-9,59G-8,71G-6,77G-8,6G-10,43G-27,03G-34,62G-5,52G-3,81G-8,83G-42,81G-39,09G-29,8G-17,37G-0,03G-1,17G-0,07G-5,96G-8,03G	1.423,44	1.206,77
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.804,83 G	1776,07G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-90,24G-0,24G-0,24G-9,1G-9,1G-9,1G-9,1G-9,1G-74,26G-4,26G-4,26G-59,98G-9,98G-9,98G-9,98G	1.823	1.759,98
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.807,02 G	1779,37G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-88,81G-8,81G-8,81G-97,66G-7,66G-7,66G-7,66G-74,57G-4,57G-4,57G-49,63G-9,63G-9,63G-9,63G-9,63G	1.841,03	1.749,63
1	Th.	Th.			964907	LI0016742681	LLB Fund Services AG Craton Capital-Precious Metal	1	97,29 G	99,82G-9,82G-2,73G-3,1G-4,09G-3,51G-3,68G-3,17G-3,36G-88,26G-8,12G-7,45G-7,52G-7,19G-7,19G-6,95G	115,34	86,95
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	98,91 G	99,86G-9,86G-3,7G-3,7G-3,29G-2,75G-2,75G-3,12G-4,1G-3,53G-3,68G-3,19G-1,77G-89,27G-91,88G-0,86G-0,43G-0,46G	115,17	89,27
1	Th.	Th.			A1C3SB	LI0114387470	ASPOMA China Opportunities Fd	1	112,65 G	108,17G-8,05G-8,05G-7,8G-7,8G-7,8G-9,37G-9,35G-9,48G-9,17G-10,81G-0,81G-0,81G-0,42G-7,69G-7,37G-7,2G-7,03G-7,96G-7,55G-7,55G-7,58G-7,56G	121,44	105,78
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	183,81 G	183,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-1,94G-3,74G-3,74G-3,74G-3,74G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	184,32	180,18
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,06 G	125,69G-5,69G-5,69G-9,78-5,69G-5,69G-5,69G-7,39G-7,39G-7,39G-8,65G-8,65G-8,65G-8,65G-8,65G-5,69G-5,69G-5,68G-5,68G-6,05G-6,05G-6,05G-6,05G	129,78	125,68
1	Euro 0,33	Euro 0,38	26.04.19		A0MTNL	AT0000615158	LLB Semper Real Estate	1	175,04 G	175,93G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	180,4	175,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0	17.02.20		A0KFXB	AT00000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Konservativ	1	16,01 G	15,63G-5,58G-5,53G-5,45G-5,46G-5,51G- 5,98G-5,98G-5,98G-6,06G-6,06G-6,06G-6,06G- 6,06G-5,98G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G	16,27	15,45
5	Euro 2,66	Euro 2,79	01.07.19		973105	AT0000934583	Seilem Global Trust	1	177,44 G	176,08-67,34G-8,79G-6,23G-5,91G-5,52G- 8,64G-8,64G-9G-70,58G-1,12G-1,12G-0,41G- 69,73G-7,95G-6,78G-6,77G-9,51G-8,24G- 8,83G-7,97G	194,36	165,52
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	12,42 G	12,42G-2,42G-2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,42G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G	12,83	12,34
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	202,02 G	195,8G-7,05G-7,05G-7,05G-6,9G-6,9G-6,9G- 7,54G-7,95G-7,95G-8,7G-8,91G-8,91G-8,72G- 8,11G-6,28G-5,73G-4,99G-4,99G-4,85G-6,04G- 5,48G-5,48G-5,75G-5,52G	212,78	194,85
1	Euro 4,87	Euro 5,48	02.03.20		986462	AT0000989090	ZZ1	1	180 G	178,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 88	192,01	178,01
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	11,29 G	10,86G-0,84G-0,82G-0,76G-0,77G-0,82G- 0,82G-0,84G-0,94G-0,98G-0,98G-0,96G-0,9G- 0,81G-0,89G-0,9G-1,02G-0,95G-0,93G-0,99G- 0,96G	12,24	10,76
7	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	249,59 G	249,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-50,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-49,59G-9,59G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G	254,19	245,14
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilem Global Trust	1	275,96 G	270,4G-69,97G-9,17G-8,79G-8,8G-9,32G-9,9G- 6,02G-6,58G-7,14G-6,08G-4,37G-7,1G-8,36G- 8,36G-6,94G-7,42G-6,37G	299,88	264,37
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	542,41 G	534,67G-27,19G-7,19G-5,48G-2,99G-1,83G- 1,83G-2,15G-1,14G-3,41G-3,44G-19,98G- 21,97G-3,69G-3,27G-19,96G-20,06G-18,06G- 6,37G-6,37G-5,8G-6,67G-6,67G-6,67G-6,67G- 6,67G	593,55	515,8
1	Th.	Th.			972376	CH0002783535	Sprott-Falcon Gold Equity Fund	1	246 G	241,36G-2,68G-35G-5G	274,82	235
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,69 G	62,75G	70,49	62,75
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	11,11 G	10,86G-0,92G-0,91G-0,86G-0,82G-0,82G- 0,75G-0,78G-0,81G-0,82G-0,82G-0,78G-0,8G- 0,79G-0,79G-0,48G-0,51G-0,67G-0,56G-0,56G- 0,5G-0,48G	12,21	10,48
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,28 G	14,79G-4,6G-4,62G-4,48G-4,42G-4,42G-4,39G- 4,27G-4,36G-4,51G-4,4G-4,4G-4,44G-4,42G- 4,42G-4,1G-4,08G-4,28G-4,26G-4,24G-4,2G	17,14	14,08
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	14,11 G	13,47G-3,51G-3,55G-3,55G-3,46G-3,4G-3,4G- 3,56G-3,6G-3,6G-3,6G-3,61G-3,67G-3,68G- 3,68G-3,64G-3,54G-3,45G-3,4G-3,38G-3,38G- 3,62G-3,49G-3,49G-3,54G-3,5G	15,59	13,38
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS Investment S.A. LOYS - LOYS Aktien Global	1	44,29 G	42,16G-2,36G-2,22G-2,22G-1,98G-2G-2,23G- 2,33G-2,37G-2,49G-2,73G-2,73G-2,53G-2,19G- 2,11G-1,66G-2,16G-1,64G-1,59G-1,64G	49,64	41,59
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	61,25 G	59,49G-9,48G-9,48G-9,48G-9,48G-9,48G- 60,28G-0,28G-0,28G-0,28G-0,88G-0,88G- 0,88G-0,88G-0,88G-59,49G-9,48G-9,48G- 9,06G-9,23G-9,23G-9,23G-9,23G-9,23G	65,23	59,06
1	Th.	Euro 0,11	16.12.19		926229	LU0107944042	LOYS - LOYS Global	1	26,8 G	25,75G-5,48G-5,42G-5,3G-5,34G-5,73G-5,76G- 5,73G-5,84G-5,93G-5,93G-5,84G-5,63G-5,28G- 5,05G-5,06G-5,5G-5,5G-5,26G-5,22G-5,36G- 5,24G	29,92	25,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha Fds-Smal.Eu.Champ.	1	215,35 G	201,63G-7,57G-7,25G-6,32G-3,68G-8,17G-4,22G-8,12G-7,25G-6,21G-6,59G-1,01G-5,77G-5,5G-5,34G-5,07G-6,27G-5,34G	238,29	201,01
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	360,5 G	349,8G-6,18G-9,56G-8,88G-52,14G-49,24G-6,98G-7,34G-5,62G-51,78G-1,3G-2,84G-1,22G	410,02	345,62
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	99,78 G	99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-100,28G-0,28G-0,28G-0,28G-0,28G-99,78G-9,78G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	100,61	98,57
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	142,51 G	134,6G-5,07G-5,07G-3,25G-5,29G-5,82G-5,68G-6,18G-6,37G-6G-5,08G-4,19G-3,12G-5,1G-4,16G-3,93G-3,93G-4,72G-3,91G	158,24	133,12
1	Th.	Th.	02.01.18		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	106,53 G	104,04G-4,05G-4,16G-4,16G-4,28G-4,04G	111,08	104,04
1	Euro 0,82	Th.		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	106,02 G	105,05G-5,01G-4,86G-4,86G-4,75G-4,75G-4,96G-4,96G-5,01G-5,37G-5,58G-5,58G-5,37G-5,15G-4,66G-4,43G-4,43G-3,41G-3,87G-3,77G-3,77G-3,88G-3,76G	109,81	103,41	
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	240,43 G	232,56G-2,01G-1,52G-29,62G-30,73G-1,52G-2,56G-2,69G-1,83G-2,56G-2,75G-1,52G-0,24G-0,73G-29,62G-9,81G-33,73G-1,57G-2,56G-1,51G	266,25	229,62
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	Lyxor Funds Solutions S.A. ComStage-DAX UCITS ETF	1	110,52 G	105,88-6,26G-5,58-4,74-4,9-6,06-6,58-6,72G-6,22G-6,64G-6,84G-6,1G-5,3G-5,5G-5,24G-5,16G-6,74G-6,72-5,74G-6,52-6,28G	122,98	104,74
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	55,12 G	52,7G-2,98G-2,42G-3,28G-2,99G-3,23G-3,32G-2,99G-2,56G-2,68G-2,59-3,25G-2,74G-2,99G-2,94G-2,65G	61,38	52,42
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	27,5 G	26,455G-6,51-6,375G-6,155G-6,265G-5,92G-6,54G-6,54G-6,61G-6,445G-6,56G-6,595G-6,425G-6,235G-6,195G-6,575G-6,345G-6,455G-6,31G	30,79	25,92
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	21,19 G	21,96G-1,85-1,85-2,1-2,01G-2,1-2,23-2,225-2,13G-1,975G-1,9G-2,01G-1,89G-2,2-2,18G-2,21G-1,895G-1,985G-2,02G	22,23	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	103,14 G	98,48G-8,75G-8,23G-8,71G-9,03G-9,49G-9,82G-9,66G-100,56G-99,93G-9,28G-9,81G-9,51G-9,75G-9,28G-100,76G-0G-0,46G-99,87G	116,16	98,23
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	25,92 G	24,78-4,72G-4,94G-4,69G-4,745G-4,83G-5,035G-4,955G-5,075G-5,125G-4,97G-4,785G-4,79G-4,685G-4,79G-4,76G-4,93G-4,825G-4,94G-4,8G	28,87	24,69
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	24,07 G	22,785-3,12G-3,18-3,26-3,13G-3,01-2,88G-3,065G-3,145G-3,18-3,265-3,185G-3,12G-3,185G-3,29G-3,175G-2,98G-3,025G-2,965G-3,17G-2,965G-3,06G-2,925G	26,82	22,79
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	281,3 G	266,35G-7,65G-5,2G-5,55G-7,8G-8,55G-8,95G-70,5G-0,6G-69,7G-8-6,25G-7,2G-4,55G-9,4G-5,7G-7,5G-5,2G	317,85	264,55
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	83,77 G	77,89-8,29-8,64-8,39-9,38-8,79G-8,4-8,06G-8,23G-8,84G-9,24G-9,42G-9,78G-9,15G-8,2G-8,82G-8,3G-8,44G-80,48G-79,52-9,27G-9,74G-80,17-78,97G	94,73	77,89
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	314,3 G	300,2G-298,75G-6,7-6,55G-6,95G-300,2G-299,95G-300,55G-2,3G-2,05G-0,4G-297,15G-5,3G-6,45G-301,8G-297,9G-9,85G-300,2-297,25G	354,4	295,3
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	47,79 G	45,51G-5,615G-5,465G-5,79G-5,905G-5,835G-6,035G-5,965G-5,75G-5,21G-4,87G-5,145G-5,885G-5,325G-5,64G-5,285G	53,14	44,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	Lyxor Funds Solutions S.A. ComStage-Nikkei 225 UCITS ETF	1	19,76 G	19,2G-9,098G-9,048G-9,032G-9,058G-9,176G-9,152G-9,188G-9,208G-9,144G-9,056G-8,968G-8,95G-8,912G-9,126G-8,896G-9,01G-8,99G-8,878G	21,9	18,88
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	36,03 G	34,815G-5,375G-5,47G-5,51G-5,575G-5,69G-5,71G-5,535G-5,265G-5,04G-5,165G-5,195G-5,345G-5,15G-5,21G-5,135G-5,07G	39,11	34,82
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,02 G	13,66G-3,746G-3,782G-3,76G-3,76G-3,832G-3,836G-3,874G-3,89G-3,814G-3,694G-3,638G-3,614G-3,67G-3,692G-3,828G-3,774G-3,788G-3,788G-3,734G	15,28	13,53
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	135,34 G	132,02G-2,02G-1,6G-0,7G-1,32G-1,28G-1,4G-1,82G-2,52G-2,52G-1,64G-0,18G-0,02G-29,94G-9,82G-31,42G-0,7G-1G-0,46G	145,96	122,66
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,58 G	15,108G-5,206G-5,056G-5,048G-5,144G-5,13G-5,092G-5,11G-5,078G-5,024G-4,926G-4,788G-4,766G-4,97G-4,76G-4,84G-4,748G	17,46	14,75
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	100,42 G	95,89G-8,27G-7,84G-7,49G-7,38G-7,81G-7,86G-8,36G-8,67G-8,4G-7,5G-7,03G-6,62G-7,57G-6,69G-7,08G-6,57G	111,36	95,89
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	114,88 G	111,74G-1,46G-0,66G-0,6G-1,16G-1,54G-1,2G-1,82G-2,18G-1,98G-0,82G-1,08G-0,5G-0,12G-1,2G-0,06G-0,6G-0G	127,76	110
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	33,48 G	32,115G-1,995G-1,98G-1,965G-2,13G-2,33G-2,265G-2,13G-2,34G-2,34G-2,355G-2,26G-2,085G-2,09G-2,545G-2,25G-2,42G-2,375G-2,255G	37,94	31,97
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	103,28 G	100,66G-0,44G-0G-0,06G-0,64G-0,96G-0,86G-0,5G-0,94G-0,8G-0,18G-98,52G-8,93G-100,22G-99,43G-9,88G-9,81G-9,71G	114,96	98,52
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	18,12 G	17,306G-7,352G-7,302G-7,344G-7,34G-7,47G-7,516G-7,462G-7,53G-7,586G-7,516G-7,418G-7,282G-7,326G-7,308G-7,558G-7,444G-7,508G-7,512G-7,462G	20,22	17,28
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,28 G	10,358G-0,12G-0,194G-0,242G-0,438G-0,376G-0,468G-0,358G-0,188G-0,256G-0,46G-0,364G-0,242G	13,97	10,12
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	19,93 G	20,69G-0,79G-0,74G-0,64G-0,535G-0,565-0,59G-0,525G-0,44G-0,675G-0,62G-0,815G-0,72G-0,71G-0,515G-0,62G	20,82	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,64 G	5,488G-5,477G-5,425G-5,479G-5,49G-5,492G-5,466G-5,477G-5,482G-5,467G-5,456G-5,399G-5,394G-5,365G-5,424G-5,374G-5,411G-5,404G-5,376G	6,2	5,37
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,4 G	5,03G-5,062G-4,9455G-4,9785G-5,048G-5,069G-5,023G-5,042G-5,056G-5,025G-5,003G-4,896G-4,878G-5,04G-4,944G-5,003G-4,941G	6,48	4,88
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	71,15 G	67,32G-8,1G-7,38G-7,67G-8,06G-8,34G-8,11G-8,34G-8,06G-7,5G-7,41G-7,2G-8,3G-7,71G-8,06G-8,04G-7,71G	78,75	67,2
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	38,32 G	36,91G-6,765G-7,05G-7,19G-7,19G-7,02G-7,15G-7,19G-7,025G-6,76G-6,705G-6,5G-6,61G-6,565G-6,95G-6,695G-6,84G-6,695G	43,35	36,5
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	12,58 G	13,12G-2,972G-2,982G-3,054G-2,994G-2,974G-3,212G-3,164G-3,186G-3,106G-3,048G-3,106G	13,21	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	33,83 G	30,555G-1,15G-0,98G-1,375G-1,675G-1,415G-1,67G-1,72G-1,345G-0,83G-0,495G-1,66G-1,075G-1,405G-1,1G	42,21	30,5
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	34,67 G	33,08G-3,47G-3,145G-3,5G-3,505G-3,62G-3,67G-3,455G-3,215G-3,175G-3,11G-3,52G-3,22G-3,405G-3,4G-3,22G	38,75	33,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	Lyxor Funds Solutions S.A. ComSt.-STX.Europe 600 NR U.ETF	1	80,48 G	76,09G-7,38G-7,26G-7,3-6,9G-7,31G-7,63G-7,39G-7,79-7,76G-7,85G-7,5G-6,86G-6,89G-6,61G-7,58G-6,64G-7,11G-6,72G	89,02	76,09
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	72,87 G	70,34G-0,64G-0,16G-69,72G-70,4G-0,78G-0,75G-0,44G-0,9G-0,87G-0,2G-69,61G-70,37G-0,32G-0,99G-0,5G-0,73G-0,73G-0,56G	87,68	69,61
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	30,49 G	29,535G-9,505G-9,41G-9,07G-9,28G-9,49G-9,36G-9,575G-9,605G-9,5G-9,03G-9,11G-9,06G-9,47G-9,205G-9,245G-9,17G	34,97	29,03
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	80,4 G	77,62G-7,26G-7,11G-6,56G-6,56G-7,22G-7,43G-7,3G-7,57G-7,86G-7,4G-6,52G-6,51G-6,63G-8,26G-7,2G-7,54G-7,05G	96,68	76,51
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	185,94 G	179,98G-8,66G-7,06G-7,56G-9G-9,36G-8,98G-9,6G-9,88G-8,6G-7,06G-6,44G-6,36G-8,34G-6,76G-7,78G-6,84G	207,05	176,36
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	93,8 G	91,41G-0,93G-0,55G-0,2G-0,28G-0,85G-0,86G-1,22G-1,41G-0,92G-0,18G-89,86G-9,89G-9,62G-90,58G-0,21G-0,47G-0,49G-0,15G	103,34	89,62
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	123,34 G	119,46G-7,82G-7,9G-9,08G-9,24G-9,4G-9,64G-9,04G-7,98G-7,18G-7,26G-7,36G-9,28G-8G-8,66G-7,78G	138,32	117,18
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	130,82 G	126,04G-6,78G-6,48-6,7G-5,86G-6,42G-6,54G-6,72G-7,02G-6,64G-6,84G-7,24G-6,8G-5,94G-4,76G-4,86G-6,72G-5,22G-5,56G-4,86G	145,4	124,76
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	152,62 G	149,2G-8,26G-7,72G-6,7G-7,32G-7,6G-7,1G-7,84G-8,24G-7,78G-6,4G-6,4G-5,5G-6,14G-6,12G-6,18G-6,18G-5,96G	166,98	145,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	100,86 G	97,69G-7,28G-6,4G-6,17G-6,72G-7,3G-7,54G-7,31G-7,99G-7,4G-6,64G-6,36G-6,6G-6,63G-7,8G-7,19G-7,57G-7,42G-7,13G	112,58	96,17
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	61,99 G	60,18G-59,23G-9,4G-9G-9,01G-9,46G-9,73G-9,56G-9,77G-9,8G-9,28G-8,9G-8,64G-9,56G-9,06G-9,3G-8,95G	70,82	58,64
7	Euro 1,63	Euro 1,43	20.08.19		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	53,58 G	51,98G-2,04G-1,92G-1,4G-1,59G-1,85G-1,93G-2,02G-2,24G-2,03G-1,73G-1,73G-(ausg)	59,8	51,4
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	65,72 G	63,39G-3,68G-3,48G-2,91G-2,99G-3,59G-3,75G-3,55G-3,75G-3,73G-3,37G-2,98G-2,3G-2,69G-3,78G-3,11G-3,37G-3,65G-3,42G	80,92	62,3
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	163,2 G	158,12G-8,94G-8,82G-7,26G-8,34G-9,32G-9,52G-9,28G-9,82G-60,02G-59,22G-8G-8,04G-6,86G-9,26G-8,28G-9G-8,76G-8,34G	181,48	156,86
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	32,26 G	30,93G-0,7G-1,04G-0,705G-0,82G-1,015G-1G-0,98G-1,005G-1,1G-1,125-1,04G-0,88G-0,46G-0,555G-0,64G-0,925G-0,75G-0,865G-0,73G	34,95	30,46
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	64,16 G	61,84G-1,79G-1,81G-1,42G-1,96G-2,54G-2,72G-2,78G-2,97G-3,13G-2,73G-2,33G-1,99G-2,17G-2,18G-2,89G-2,09G-2,5G-2,06G	72,27	61,42
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	75,22 G	73,2G-1,51-1,99G-2,28G-2,35G-2,75G-3,02G-2,49G-1,96G-2,21G-2,29G-2,88G-2,89G-2,86G-2,86G-2,69G	84,47	71,51
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	59,53 G	58,1G-7,54G-6,94G-7,13G-7,53G-7,73G-7,62G-7,65G-7,66G-7,49G-7,09G-6,61G-6,72G-6,68G-6,87G-6,89G-6,83G	65,21	56,61
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	41,34 G	40,315G-39,635G-9,53G-9,33G-9,875G-40,12G-0,05G-0,195G-0,245G-39,95G-9,61G-9,555G-9,415G-9,575G-40,045G-39,605G-9,81G-9,685G	48,92	39,33
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	108,54 G	104,82G-4,94G-5,14G-4,56G-5,2G-5,24G-4,92G-5,12G-4,98G-4,32G-3,9G-3G-3,32G-3,66G-5,02G-4,3G-4,88G-4,38G	116,86	97,86
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	67,43 G	65,17G-5,06G-4,39G-4,58G-4,69G-5,13G-5,22G-5,29G-5,12G-5,28G-5,46G-5,21G-4,23G-5,04G-4,29G-4,66G-4,31G	76,16	64,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor Funds Solutions S.A. CS-CS Bl.E.-w.Co.ex Agr.U.ETF	1	90,34 G	89,16-9,06G-8,86-8,92G-8,34G-8,77G-8,95G-9,11G-9,24G-9,24G-9,1G-9,03G-8,82G-7,83G-7,12G-7,29G-8,16G-8,15G-8,2G-7,01G-7,04G	99,25	87,01
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	21 G	20,03G-19,688G-9,446G-9,25G-9,436G-9,614G-9,6G-9,6G-9,576G-9,522G-9,398G-9,49G-8,776G-8,886G-9,362G-9,058G-8,99G-8,936G	23,83	18,78
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1	61,13 G	59,43G	67,79	59,43
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,54 G	100,563G-0,35G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,637G-0,637G-0,637G-0,637G-0,637G-0,637G-0,607G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G	100,73	100,35
7	Th.	US\$ 1,86	20.08.19		ETF101	LU0378437767	CS-Com.Fed-Fds Ef.Ra.I. ETF	1	93,62 G	93,51G-3,29G-3,25G-3,05G-2,99G-3,1G-3,21G-3,43G-3,5G-3,54G-3,67G-3,63G-3,53G-3,53G-(ausg)	95,3	91,45
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	56,37	54,9-3,81-4,21G-3,75G-3,87G-4,23G-4,36G-4,6G-4,64G-4,39G-4,05-3,84G-4-3,53G-4,54G-3,95G-4,23G-4,37-4,38-4,14G-3,91G	63,48	53,53
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	56,46 G	54,71G-4,46G-3,97G-4,42G-4,6G-4,48G-4,7G-4,8G-4,52G-4,08G-3,92G-4,39G-3,99G-4,12G-4,02G-4,01G	62,59	53,92
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	78 G	74,6G-4,36G-3,77G-3,91G-4,75G-5,19G-5,17G-4,76G-3,94G-3,42G-4,94G-3,96G-4,31G-3,77G	88,03	73,42
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	52,1 G	50,75G-0,73G-0,34G-0,18G-0,48G-0,61G-0,53G-0,63G-0,65G-0,44G-0,23-49,9G-50,35G-49,75G-50G-49,74G	57,63	49,74
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	52,08 G	50,89G-0,65G-0,32G-0,56G-0,7G-0,73G-0,95G-0,67G-49,95G-50,43G-49,825G-50G-49,955G-9,77G	57,54	49,77
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	29,34 G	28,285G-8,7G-8,605G-8,155G-8,22G-8,365G-8,63G-8,415G-8,22G-8,28G-8,015G-8,165G-8,145G-8G	34,64	28
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	51,79 G	50,74G-0,56G-0,25G-0,18G-0,59G-0,7G-0,69G-0,57G-0,64G-0,66G-0,46G-0,19G-0,01G-0,49G-49,9G-50,15G-0,09G-49,845G	58,19	49,85
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	174,02 G	170,2-66,88G-7,28G-4,46G-3,38G-5,34G-6,1G-7,38G-6,82G-8,12G-8,94G-8,34G-5,76G-5,78G-4,72G-8,92G-6,38G-6,46G-5,92G	215,8	163,38
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	27,93 G	27,525G-7,41G-7,16G-7,435G-7,425G-7,48G-7,635G-7,59G-7,425G-7,005G-7,155G-7,475G-7,26G-7,325G-7,255G-7,135G	30,55	27,01
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	74,17 G	70,95G-0,51G-0,12G-0,24G-0,83G-1,16G-1,49G-0,32G-0,5G-1,41G-0,41G-0,94G-0,79G-0,41G	83,83	70,12
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	182,2 G	173,4G-4,84G-3,26G-3,2G-3,42G-5,3G-5,34G-6,38G-6,5G-5,82G-3,8G-2,56G-2,82G-5,34G-3,98G-3,96G-2,72G	206,3	172,56
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	41,67 G	40,175G-0,09G-39,67G-9,83G-40,185G-0,275G-0,285G-0,315G-0,515G-0,525G-0,315G-39,8G-9,9G-40,31G-39,83G-40,05G-39,975G-9,72G	47,28	39,67
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	100,82 G	97,23G-6,5G-7,33G-7,45G-7,81G-8,11G-7,68G-6,9G-6,92G-6,34G-6,58G-6,71G-7,45G-6,71G-7,04G-6,98G-6,94G	111,94	96,34
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	43,1 G	41,475G-1,52G-1,165G-1,225G-1,56G-1,72G-1,7G-1,9G-2,01G-1,865G-1,55G-1,61G-1,745G-1,51G-1,595G-1,585G-1,565G	48,09	41,17
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	40,74 G	39,61G-9,435G-9,25G-9,085G-9,23G-9,525G-9,565G-9,635G-9,8G-9,82G-9,595G-9,2G-9,23G-9,08G-9,215G-9,275G-9,47G-9,5G-9,565G-9,38G	45,5	39,08
7	Th.	US\$ 0,28	17.12.19		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	72,49 G	70G-68,34G-7,84G-8,18G-8,32G-8,4G-8,94G-8,84G-8,03G-6,48G-6,96G-8,64G-7,48G-7,79G-7,17G	90,4	66,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 2,63	20.08.19		ETF129	LU0860821874	Lyxor Funds Solutions S.A. ComS.-S&P SMIT 40 In.TRN U.ETF	1	127,7 G	122,66G-2,24G-2,72G-1,96G-1,62G-1,92G-2,94G-3G-3,62G-3,36G-3,86G-3,78G-3,16G-2,48G-1,44G-1,5G-3,32G-2,84G-3,1G-3,22G-2,86G	147,5	121,44
7	Th.	Euro 1,38	20.08.19		ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	172,09 G	172,26G-1,68G-1,23G-1,4G-1,34G-2,29G-2,45G-2,5G-2,5G-2,44G-1,96G-2,07G-2,13G-2,12G-2,12G-1,94G-1,9G-1,9G-1,9G-1,9G-1,9G-8,9G-8,26G-8,26G-8,26G-8,59G-8,59G-8,9G-8,9G-8,9G-8,9G-8,91G-8,61G-8,61G-8,61G-8,53G-8,61G-8,61G-8,71G-8,71G-8,71G-8,71G	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	98,81 G	98,77G-8,26G-8,26G-8,26G-8,59G-8,59G-8,9G-8,9G-8,9G-8,9G-8,91G-8,61G-8,61G-8,61G-8,53G-8,61G-8,61G-8,71G-8,71G-8,71G-8,71G	99,06	98,26
7	Th.	Euro 0,86	20.08.19		ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	130,71 G	130,66G-29,98G-9,98G-31,79G-0,42G-1,31G-0,99G-1,04G-1,12G-1,41G-0,57G-1G-0,61G-0,68G-0,68G-0,68G-0,68G-0,68G-0,88G-0,88G-0,88G-0,88G	131,79	129,77
7	Th.	Euro 1,58	20.08.19		ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	147,39 G	147,49G-6,58G-6,58G-6,58G-6,75G-6,75G-7,51G-7,57G-7,6G-7,6G-7,57G-7,16G-7,19G-7,25G-7,25G-7,25G-7,25G-7,4G-7,4G-7,4G-7,4G	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	173,94 G	173,94G-1,83G-2,84G-2,84G-2,84G-3,04G-4,1G-4,21G-4,3G-4,3G-4,21G-3,75G-3,82G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	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	190,85 G	190,86G-89,39G-9,55G-9,55G-9,95G-90,25G-1,06G-1,24G-1,34G-1,14G-1,19G-0,74G-0,85G-0,92G-0,92G-0,92G-0,72G-0,74G-0,74G-0,74G-0,74G-0,74G	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	196,37 G	196,33G-4,31G-5,19G-5,56G-5,86G-5,86G-6,69G-6,92G-6,96G-6,76G-6,78G-6,42G-6,59G-6,66G-6,86G-6,65G-6,65G-6,94G-6,94G-6,94G-6,94G	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	259,12 G	259,66G-6,82G-8,83G-8,83G-9,93G-9,38G-60,42G-1,01G-0,81G-0,55G-0,49G-0,36G-1,3G-1,08G-2,18G-1,63G-1,48G-1,48G-1,48G-1,48G-1,48G	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	269,14 G	269,58G-6,82G-9,35G-9,92G-71,18G-0,22G-0,94G-1,66G-1,25G-0,72G-0,94G-1,59G-2,79G-2,82G-3,13G-3,12G-2,58G-2,58G-2,58G-2,58G	273,13	244,01
7	Th.	Euro 0,68	20.08.19		ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	98,9 G	98,89G-8,08G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,9G-8,9G-8,9G-8,9G-8,9G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	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	110,16 G	110,13G-0,26G-0,26G-0,26G-0,26G-0,26G-0,37G-0,37G-0,39G-0,39G-0,37G-0,23G-0,39G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	110,39	109,12
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	151,27 G	151,31G-0,67G-1,57G-1,57G-1,85G-1,85G-1,82G-1,82G-1,88G-1,85G-1,81G-1,76G-1,94G-1,79G-1,89G-2,04G-1,89G-1,89G-1,82G-1,82G-1,82G-1,82G	152,04	147,8
7	Th.	Euro 6,56	20.08.19		ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	223,1 G	225,18G-5,5G-5,82G-6,46G-5,68G-5,37G-5,21G-5,2G-4,92G-5,02G-5,34G-5,99G-5,99G-6,53G-6,41G-5,7G-5,6G-5,64G-5,68G-5,62G	226,53	208,3
7	Th.	Euro 1,3	20.08.19		ETF530	LU0444607187	C.-iBOXX EO S.I-L EO-I.T.U.ETF	1	143,12 G	143,1G-2,37G-2,37G-2,37G-2,37G-2,4G-2,73G-2,96G-2,99G-2,99G-2,87G-2,72G-2,77G-2,78G-2,78G-2,92G-2,64G-2,94G-2,94G-2,94G-2,94G-2,94G	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	207,12 G	207,08G-6,41G-6,42G-6,41G-6,42G-6,42G-7,46G-7,45G-7,45G-7,45G-7,43G-7,04G-7,14G-7,21G-7,24G-7,24G-7,24G-7,56G-7,56G-7,56G-7,56G	207,56	203,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	Lyxor Funds Solutions S.A. ComSt.-ComSt.Bund-Fut.TR U.ETF	1	175,59 G	176,35G-6,3G-6,42G-6,55G-6,71G-6,56G-6,61G-6,52G-6,63G-6,38G-6,49G-6,32G-6,74G-6,71G-6,92G-6,7G-6,59G-6,59G-6,58G-6,69G-6,71G-6,66G	176,92	169,85
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	310,11 G	312,63G-2,23G-3,33G-4,42G-3,82G-3,15G-3,07G-3,27G-2,64G-3,04G-3,11G-4,01G-3,53G-4,21G-3,6G-3,72G-3,39G-3,83G-3,75G-3,75G-3,79G	314,42	289,59
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	51,38 G	51,15G-1,06G-1,03G-1,02G-0,95G-1G-1,1G-1,09G-1,05G-1,13G-1,1G-1,03G-0,97G-1,02G-0,92G-0,94G-0,98G-1,09G-1,09G-1,05G-1,05G-1,05G	53,23	50,92
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	26,43 G	26,24G-6,18G-6,17G-6,04G-6,08G-6,17G-6,18G-6,14G-6,19G-6,18G-6,12G-6,05G-6,08G-6,07G-6,16G-6,14G-6,13G-6,13G-6,12G	28,39	26,04
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1	101,97 G	101,74G	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	86,23 G	86,03G-5,39G-5,29G-5,03G-4,91G-5,08G-5,54G-5,7G-5,87G-5,88G-6,05G-5,74G-5,48G-5,65G-5,56G-5,41G-5,28G-5,1G-5,1G-5,1G-5,1G-5,1G	89,65	84,91
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1	74,23 G	74,13G-3,1G-3,1G-2,77G-2,67G-2,91G-3,38G-3,62G-3,68G-3,75G-3,94G-3,62G-3,5G-3,31G-3,11G-2,94G-2,9G-2,82G-2,74G-2,82G-2,82G-2,82G	79,15	72,67
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	56,81 G	56,61G-5,43G-5G-5G-4,87G-5,15G-5,6G-6G-6,06G-6,25G-6,01G-5,64G-5,46G-5,25G-5,06G-5,14G-4,87G-5,01G-4,95G	65,96	54,87
10	Th.	Euro 0,42	28.10.19		ETF701	DE000ETF7011	ComStage Vermoegensstrat.U.ETF	1	126,06 G	120,61G-0,51G-18,02G-21,98G	136,2	118,02
10	Th.	Euro 3,5	12.06.19		ETF750	DE000ETF7508	Alpha Dividende Plus UCITS ETF	1	102,26 G	100,5G-0,8G-0,84G-0,68G-0,5G-0,5G-0,44G-0,32G-0,44G-0,52G-0,64G-0,78G-0,66G-0,74G-0,66G-0,28G-0,32G-0,24G-0,3G-0,14G-0,04G-99,97G	107,86	99,97
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	ComStage 1-DAX UCITS ETF	1	109,8 G	105,38G-5,36G-5,64-4,46G-4,78G-5,64G-6,12G-5,58G-4,72G-4,76G-4,54G-6,12G-5,58G-5G	122,32	104,46
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	158,14 G	150,96G-0,78G-0,38G-0,44G-1,02G-2,6G-2,06G-2,66G-1,9G-0,82G-0,6G-2,72G-1,58G-2,28G-1,36G	176,86	150,38
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	54,63 G	52C-2,01-2,04G-2,04G-2,29G-2,45G-2,74G-2,79G-3,08G-3,26G-2,95G-2,58G-2,84G-3,37G-2,99G-3,18G-2,94G	61,54	52
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	141,22 G	134,62G-6,48G-6,04G-5,22G-5,26G-6,34G-6,64G-7,06G-6,98G-6,04G-7,34G-6,18G-6,7G-6,02G	158,44	134,62
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	23,15	22,02G-2,295G-2,365-2,04G-1,955G-2,185G-2,275G-2,34G-2,39G-2,49G-2,33G-2,175G-2,52G-2,315G-2,42G-2,305G	25,94	21,96
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	35,07 G	33,34G-3,705G-3,395G-3,585G-3,795G-3,8G-3,915G-3,75G-3,5G-3,405G-3,9G-3,6G-3,775G	39,09	33,34
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF	1	39,99 G	38G-8,205	43,74	38
1	Th.	Euro 0,11	26.03.19		CDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	15,22 G	15,096G-4,674G-4,726G-4,796G-4,804G-4,716G-4,496G-4,518G-4,55G-4,606G-4,672G-4,586G-4,626G-4,562G	16,43	13,81
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	241,2 G	226,95G-9G-7,55G-9,75G-30,3G-0,6G-1,95G-2,15G-1,2G-29,15G-6,15G-7,55G-7,4G-8,95G-7,3G	272,55	226,15
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	98,52 G	98,01G	98,97	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	101,43 G	101,71G	101,71	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	273,15 G	256,6999999999999999	300,4	256,7
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	146,14 G	140,7G	156,46	139,5
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	29,09 G	28,095G	31,21	27,76
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	108,16	105,2G	118,2	105,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX015	LU1900068328	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	55,84 G	53,26G	60,18	53,26
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	52,24 G	49,855G	59,14	49,86
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	15,89 G	15,268G	16,94	15,27
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	53,66 G	51,16G	63,96	51,16
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	114 G	107,4G	124,92	107,4
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	60,19 G	57,19G	64,89	57,19
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	73,6 G	67,45G	80,71	67,45
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	67,87 G	64,51G	74,98	64,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	41,72 G	38,965G	46,47	38,97
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	36,25 G	34,26G	39,52	34,26
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	104,96 G	100,36G	114,7	100,36
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	40,73 G	38,52G	44,93	38,52
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,88 G	25,825G	32,03	25,83
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	116,8 G	111,98G-2,26G-1,64G-2,26G-2,68G-2,28G-2,84G-3,04G-3,04G-2,28G-1,46G-1G-1,38G-1,2G-1,8G-2,34G-2,16G-1,68G	130,06	111
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	98,79 G	89,89-91,52-1,09G-89G-91G-1,13G-2,02G-2,2G-2,2G-89,54G-9,43G-9,25G-91,94G-0,32G-0,32G-0,32G-1,09G-0,95G	122,78	89
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	198,92 G	191,06-0,92G-89,48G-9,52-8,38-9,48G-9,66G-91,12G-1,52G-1,66G-2,38G-2,52G-2,52G-1,62G-89,58G-90,5G-88,28G-8,54G-9,16G-8,38G-90,08G-0,8G-0,94G-89,98G	223,3	188,28
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,6 G	104,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G	104,71	104,49
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	16,7 G	16,258G-6,08G-6,02G-5,988G-6G-6,012G-6,026G-6,058G-6,098G-6,052G-5,84G-5,832G-5,606G-5,922G-5,984G-5,964G-5,918G	18,08	15,61
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,9 G	0,868G-0,8619G-0,8601G-0,8499G-0,8443G-0,845G-0,846G-0,8627G-0,8589G-0,8589G-0,8635G-0,8577G-0,8483G-0,8321G-0,8301G-0,8296G-0,8306G-0,8306G-0,8306G-0,8306G	1,1	0,83
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,51 G	10,076G-0,152G-0,094G-0,106G-0,166G-0,252G-0,256G-0,194G-0,084G-0,104G-0,016G-0,158G-0,18G-0,13G	11,68	10,02
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	27,09 G	25,125G-4,845G-5,17G-5,375G-5,19G-5,385G-5,13G-4,61G-4,61G-4,68G-5,315G-4,85G-5,125G-4,83G	33,83	24,61
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	21,08 G	19,106G	25,25	19,11
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	42,66 G	41,445G-0,995G-0,755-0,595G-0,655G-0,965-1,14G-1,095G-1,285G-1,185G-0,65G-0,65G-0,65G-0,385G-0,275G-0,2G-0,505G-0,8G-0,515G	47,3	40,2
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	29,9 G	28,425-8,47G-8,115G-8,085G-8,01G-8,285G-8,33G-8,49G-8,57-8,585G-8,685G-8,585G-8,395G-7,84G-7,91G-7,87G-8,09G-7,985G-7,63G	32,71	27,63
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	28,47 G	26,955G-7,085G-6,865G-6,905G-7,16G-7,205G-7,26G-7,385G-7,255G-6,935G-7,075G-6,725G-6,78-6,755G-6,995G-6,995G-7,205G-7,15G-6,95G	32,1	26,73
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	65,66 G	64,61G-3,26G-3,15G-3,44G-3,76G-3,78G-3,92G-3,8G-3,98G-4,02G-3,98G-3,41G-3,65G-2,48G-2,52G-2,52G-2,4G-3,25G-3,51G-3,51G-3,31G	72,75	62,4
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	40,69 G	39,685G-9,1G-8,805G-9,015G-8,945G-9,1G-9,275G-9,385G-9,385G-9,23G-8,995G-8,57G-8,365G-7,68G-8,455G-8,665G-8,64G-8,39G	45,75	37,68

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor International Asset Management S.A.S. Lyxor Daily ShortDAX X2 U.ETF	1	3,41 G	3,67G-3,708-3,754-3,6795G-3,639G-3,67G-3,637G-3,731G-3,7485G-3,7315G-3,7405G-3,695G-3,664G-3,67G	3,75	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,28 G	27,07G-7,09G-7,06G-7G-6,93G-6,97G-7,05G-7,05G-7,07G-7,03G-7,09G-7,07G-7,03G-6,95G-6,98G-6,92G-6,96G-6,98G-6,97G-6,93G-6,94G-6,95G-6,93G	29,36	26,92
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	118,78 G	118,78G-5,14G-4,94G-4,58G-4,62G-5,84G-6,88G-7,8G-15,96G-6,04G-6,04G-6,62G-6,84G-5,98G-5G-6,36G-5,28G-8,38G-8,38G-8,38G-8,38G	135,28	105,84
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	230	228,4-13,65G-1,15G-1,35G-3,2G-3,4G-3,75G-3,6G-4,25G-4,35G-1,5G-1,7G-8,9G-9,8G-9,8G-10,1G-7,35G-7,35G-7,35G-7,35G-7,35G	277,4	207,35
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	303,15 G	295,8G-0,25G-89,7G-7,7G-9,8G-91,75G-3,25G-3,25G-3,45G-5,25G-0,25G-89,9G-90,3G-2,4G-2,35G-4,1G-2,35G	344,35	287,7
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	319,95 G	315,25G-8,1G-7,35G-4,4G-5,2G-7,75G-7,65G-9,55G-10,25G-0,75G-9,7G-7G-2,1G-3,05G-5,1G-5G-4,75G-4,6G	349,55	302,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	224,9 G	224,95G-14,75G-2,7G-2,95G-4,8G-5G-5,35G-5,2G-6,15G-3,2G-1,65G-2,2G-4,2G-2,05G-3,7G-3,9G-4,2G	281	211,65
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	53,75 G	51,83G-1,33G-1,58G-1,92G-1,92G-2,09G-2,11G-1,9G-2,11G-2,11G-2,11G-1,83G-1,42G-1,52G-1,09G-1,36G	60,8	51,09
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	166,8 G	163G-59,5G-8,62G-7,52G-7,56G-8,82G-9,36G-60,08G-1,12G-1,24G-0,42G-58,8G-8,26G-7,32G-7,4G-8,7G-8,34G-8,62G-8,74G-8,14G	187,72	157,32
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	320,6 G	315,8G-8,2G-7,4G-5,45G-7,5G-8,45G-8,15-8,45G-9,65G-10,15G-9,05G-6,25G-7,9G-3,15G-5,85G-4,9G-4,8G-4,85G-4,75G-4,4	353	303,15
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	319,2 G	310,25G-5,15G-2,7G-3,35G-5,2G-6,1G-6,4G-7,8G-7,95G-7,1G-3,15G-3,15G-4,15G-2,35G-3,2G-5,7G-5,3G-6,3G-5,7G-5,1G	359,65	302,35
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	313,3 G	304,45-299,05-5,6G-3,9G-3,55G-7,75-7,3G-9,85-8,4G-8,4G-9,8G-9,4G-3,55G-3,55G-7,25G-6,85G-300G-0,1G-0,2G-0,25G-299,7G	362	293,55
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	321,45 G	312,5G-6,3G-5,6G-2,8G-2,95G-4,8G-5,65G-6G-5,65G-5,65G-6,35G-7,1G-6,8G-3,35G-3,45G-1,15G-299,8G-300,05G-4,55G-4,5G-5,7G-4,9G-4,2G	358,6	299,8
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	122,14 G	120,28G-17,02G-5,76G-5,54G-5,06G-5,28G-6,02G-7,02G-7,54G-7,9G-8,26G-7,6G-6,56G-7,3G-6,12G-5,84G-7,12G-7,22G-7,34G-7,32G-7,16G	136,4	115,06
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	257,05 G	252,1-48,1G-7,75G-5,5G-6,5G-7,35G-8,35G-8,05G-8,45G-8G-6,2G-3,6G-38,5G-9,3G-9,7G-43,55G-2,8G-4,45G-2,75G-2,8G	278,85	238,5
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	288,96 G	290,4G-1,48G-1,92G-2,32G-3,13G-2,69G-1,95G-2,04G-1,88G-2,4G-1,74G-1,83G-2,21G-3,11G-2,59G-3,16G-3,07G-2,81G-2,1G-1,68G-1,68G-1,32G-1,54G	293,16	270,11
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	174,98 G	174,68G-1,04G-0,84G-69,72G-9,94G-71,1G-1,9G-1,06G-1,64G-2,14G-1,7G-0,38G-1,16G-69,84G-70,1G-0,08G-68,18G-8,18G-8,18G-8,18G	196,2	168,18
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	200,95 G	193,64G-2,9G-1G-1,7G-3,42G-3,66G-3,6G-3,68G-4,68G-4,62G-3,7G-1,28G-3,26G-0,66G	232	190,66
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	118,94 G	115,36G-4,64G-4,5G-5,18G-5,42G-4,78G-4,7G-4,22G-4,22G-3,52G-4,18G-2,48G-3,36G-3,08G-3,64G-3,64G-2,92G	134,16	112,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0PM	LU0832435464	Lyxor International Asset Management S.A.S. MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,79 G	4G-4G-4,263G-4,306G-4,28G-4,19G-4,156G-4,316G-4,258G-4,226G-4,198G-4,179G-4,179G-4,179G-4,177G	4,32	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	121,02 G	117,52G-6,88G-5,62G-6,52G-6,24G-6,98G-6,32G-6,2G-7,42G-7,6G-6,6G-6,6G-5,54G-4,16G-4,28G-6,42G-5,72G-6,24G-6,12G-5,66G	131,72	114,16
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	138,34 G	131,72G-3,82G-2,42G-3,46G-4G-4,44G-4,2G-4G-4,32G-4,76G-4,2G-3,28G-3,6G-2,28G-2,9G-2,78-2,96G-3,78G-3,6G-3,98G-3,82G-3,5G	155,34	131,72
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	126,2 G	126,2G-5,3G-5,3G-5,3-2,62G-2,82G-3,04G-3,96G-3,68G-3,64G-3,92G-3,94G-2,2G-0,7G-1,18G-1,18G-1,18G-1,18G-1,18G	144,58	120,7
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	129,18 G	129,18G-6,76G-5,22G-6,04G-6,8G-7,5G-7,7G-7,32G-7,94G-8,16G-7,42G-6,46G-7,16G-5,84G-6,3G-5,9G-4,38G-4,38G-4,38G-4,38G	149,86	124,38
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	166,2 G	162,12G-58,04G-7,36G-6,6G-6,68G-7,88G-8,36G-7,94G-8,72G-8,42G-7,6G-5,88G-6G-5,66G-4,88G-6,88G-8,02G-6,64G	184,34	154,88
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	15,21 G	15,18G-5,338G-5,172G-5,194G-5,22G-5,308G-5,334G-5,384G-5,312G-5,336G-5,348G-5,27G-5,254G-5,114G-5,152G-4,522G-4,522G-4,522G-4,522G-4,522G	18,2	14,52
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	264,4 G	268,9G-1,6G-0,25G-58,05G-8,9G-60,8G-1,65G-1,5G-1,8G-3,35G-3,7G-1,9G-58,75G-6,85G-8,5G-5,1G-5,1G-5,1G-5,1G-5,1G	308,75	255,1
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,36 G	14,336G-4,68G-4,55G-4,492G-4,516G-4,58G-4,618G-4,618G-4,646G-4,69G-4,706G-4,624G-4,504G-4,486G-4,416G-4,48G-4,5G-4,064G-4,064G-4,064G-4,064G	16,17	14,06
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	7,55 G	7,546G-7,496G-7,459G-7,483G-7,474G-7,494G-7,494G-7,498G-7,483G-7,532G-7,543G-7,546G-7,546G-7,546G-7,546G-7,493G-7,266G-7,266G-7,266G	9,06	7,27
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	103,52 G	100,74G-0,74-0,74G-99,33G-9,87G-100,32G-0,7G-1,02G-1,02G-0,78G-99,94G-9,94G-9,94G-9,76G-9,26G	119,8	99,26
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	131,66 G	128,66G-6,28G-5,68G-5,22G-5,7G-5,9G-6,3G-6,34G-6,96G-7G-6,28G-4,76G-4,8G-4,94G-5,4G-2,76G-4,26G-4,52G-3,96G	136,16	114,36
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	21,35 G	21,315G-0,85G-0,76G-0,605G-0,81G-0,875G-0,875G-0,9G-1,02G-1G-0,66G-0,485G-0,345G-0,615G-0,18G-0,18G-0,18G-0,18G-0,18G	24,64	20,18
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	17,2 G	17,202G-7,16G-7,032G-7,062G-7,232G-7,234G-7,234G-7,244G-7,314G-7,072G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	20,07	16,5
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10,42 G	10,42G-0,818G-0,522G-0,304G-0,3G-0,464G-0,432-0,472G-0,486G-0,802G-0,85G-0,744G-0,726G-0,644G-0,11G-0,11G-0,11G-0,11G-0,11G	13,73	10,11
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	122,5 G	117,26G-7,78G-7,12G-8,36G-9,02G-9,54G-9,64G-9,38G-9,8G-20,06G-18,6G-9,18G-7,84G-7,84G-8G-8,12G-9,24G-9,42G-9,9G-9,82G-9,56G	137,82	117,12
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,54 G	16,08G-5,884G-5,968G-6,12G-6,12G-6,112G-6,076G-5,978G-5,964G-5,962G-5,914G-5,77G	18,62	15,77
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,64 G	13,592G-3,704G-3,568G-3,672G-3,69G-3,716G-3,666G-3,67G-3,706G-3,598G-3,592G-3,558G-3,166G-3,166G-3,166G-3,166G-3,166G	15,69	13,17
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,35 G	14,374G-4,52G-4,46G-4,358G-4,444G-4,47G-4,488G-4,478G-4,524G-4,534-4,528G-4,496-4,45G-4,342G-4,264G-4,298G-4,3G-3,884G-3,884G-3,884G-3,884G	16,46	13,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0TG	FR0011869395	Lyxor International Asset Management S.A.S. Lyxor MSCI Turkey UCITS ETF	1	5,88 G	5,879G-5,681G-5,688G-5,645G-5,624G-5,703G-5,682G-5,682G-5,752G-5,729G-5,729G-5,717G-5,707G-5,667G-5,69G-5,68G-5,68G-5,652G-5,588G-5,588G-5,588G-5,588G-5,588G	7,11	5,59
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,12 G	11,968G-1,938G-1,864G-1,874G-1,968G-1,968G-1,968G-1,982G-2,026G-1,97G-1,98G-1,916G-1,938G-1,876G-1,892G-1,916G-1,806G-1,806G-1,806G-1,806G	14,11	11,81
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9 G	8,859G-8,767G-8,719G-8,649G-8,646G-8,707G-8,703G-8,703G-8,703G-8,725G-8,779G-8,762G-8,609G-8,497G-8,523G-8,516G-8,458G-8,458G-8,458G-8,458G	10,73	8,46
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	122,8 G	116,9G	131,82	116,9
1	US\$ 3,88	US\$ 3,97		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	85,34 G	83,64G-2,84G-4,28-2,08G-1,86G-2,66G-2,7G-2,61G-2,07G-0,63G-3,64G-3,64G-3,64G-3,64G-3,64G	93,7	80,63	
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.lx	1	117,76 G	113,48G-3,1G-2,24G-2,48G-3,36G-3,66G-3,86G-4,48G-4,56G-4,06G-2,92G-3,18G-1,78G-1,78G-2,06G-3,4G-3,3G-3,3G-3,64G-3,64G-3,26G	132,54	111,78
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,8 G	92,79G-2,31G-2,15G-1,92G-1,89G-1,94G-2,06G-2,06G-2,24G-2,21G-2,26G-2,39G-2,42G-2,22G-2,43G-2,32G-2,32G-1,95G-1,75G-1,75G-1,75G-1,75G-1,75G	95,89	91,75
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	95,55 G	95,52G-5,47G-5,47G-5,47G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,27G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	96,88	95,27
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	115,92 G	111,52G-0,7G-9,98G-10,16G-9,66G-10,22G-0,22G-0,88G-1,34G-0,02G-9,26G-9,48G-8,7G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	126,5	108,1
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	14,7 G	14,7G-4,562G-4,496G-4,392G-4,348G-4,386G-4,382G-4,406G-4,386G-4,396G-4,336G-4,21G-4,25G-4,21G-4,224G-4,088G-4,088G-4,088G-4,088G-4,088G	16,26	14,09
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	29,8 G	29,8G-9,325G-9,055G-9,135G-9,355G-9,45G-9,565G-9,7G-9,66G-9,475G-9,115G-9,54G-9,36G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G	35,64	28,72
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	21,94 G	21,935G-1,39G-1,205G-1,25G-1,44G-1,5G-1,48G-1,53G-1,625G-1,635G-1,505G-1,26G-1,39G-1,125G-1,21G-0,83G-0,83G-0,83G-0,83G-0,83G	25,35	20,83
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	18,85 G	18,736G-8,56G-8,392G-8,168G-8,342G-8,422-8,422G-8,422G-8,432G-8,422G-8,422G-8,452G-8,462G-8,194G-8,252G-8G-7,704G-7,704G-7,704G-7,704G-7,704G	21,74	17,7
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,99 G	20,985G-0,505G-0,39G-0,56G-0,63G-0,64G-0,765G-0,77G-0,675G-0,445G-0,05G-0,29G-19,958G-9,958G-9,958G-9,958G-9,958G	24,39	19,96
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,18 G	13,176G-3,244G-3,164G-3,134G-3,16G-3,228G-3,256G-3,182G-3,2G-3,12G-3,04G-2,828G-2,468G-2,468G-2,468G-2,468G-2,468G	15,45	12,47
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	95,99 G	95,39G-5,23G-4,75G-4,36G-4,8G-4,8G-4,66G-4,87G-4,96G-5G-5,23G-5,21G-5,11G-5,69G-5,47G-5,27G-5,33G	100,74	94,36
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	86,79 G	86,02G-5,34G-4,77G-4,72G-4,66G-5,22G-5,43G-5,77G-5,74G-5,76G-5,61G-5,63G-5,82G-4,44G-4,23G-5,04G-5,04G-4,63G-4,63G	100,17	84,23
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,6 G	8,273G-8,477G-8,29G-8,229G-8,261G-8,293G-8,196G-8,268G-8,314G-8,322G-8,246G-8,246G-8,246G-8,1G-8,1G-8,107G-8,103G-8,105G-8,105G-8,107G	9,51	8,1
1	US\$ 2,36	US\$ 2,55	10.07.19		LYX0VA	LU1407888053	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1	94,46 G	94,45G	94,53	87,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0VE	LU1287023342	Lyxor International Asset Management S.A.S. MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	153,28 G	151,63G-3,95G-4,03G-4,17G-4,33G-4,16G-4,03G-4,03G-4,03G-4,01G-3,85G-3,85G-4,01G-4,16G-4,16G-4,32G-4,32G-4,16G-4,24G-3,92G-3,92G-4,14G-4,09G-3,77G	154,33	148,58
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	274,8 G	275,84G-5,63G-5,78G-7,35G-6,92G-6,42G-6,42G-6,83G-6,73G-6,2G-6,27G-6,86G-7,49G-7,28G-8,29G-8,29G-7,59G-7,2G-7,2G-7,2G-7,2G-7,2G	278,29	255,58
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	169,08 G	169,08G-8,99G-8,99G-9,12G-9,12G-9,12G-9,12G-9,21G-9,21G-9,2G-9,25G-9,25G-9,25G-9,25G-9,29G-9,37G-9,37G-8,92G-9,14G-9,14G-9,14G-9,14G-9,14G	169,57	166,84
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-70Y(DR)U.E.	1	189,8 G	189,5G-9,75G-9,94G-9,04G-0,16G-0,16G-0G-0G-0,19G-0,19G-0,24G-0,24G-0,24G-0,24G-0,24G-0,4G-0,28G-0,48G-89,19G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	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	91,34 G	91,41G-1,98G-1,96G-1,72G-1,76G-1,75G-1,84G-1,86G-2,08G-2,21G-2,15G-2,29G-2,29G-2,59G-2,55G-2,55G-2,29G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	93,19	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.i.B.\$ Tr.5-7Y(DR)U.E.	1	106,44 G	106,55G-6,54G-6,45G-6,54G-6,47G-6,5G-6,57G-6,67G-6,79G-6,72G-6,88G-6,96G-7,12G-7,34G-7,28G-7,15G	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	179,89 G	179,21G-8,97G-8,68G-9G-8,73G-8,52G-8,48G-8,68G-8,82G-8,88G-8,84G-9,07G-8,83G-9,03G-8,88G-8,33G-7,56G	189	177,34
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	172,9 G	173,34G-3,78G-3,35G-3,02G-3,02G-3,31G-3,23G-3,42G-3,41G-3,52G-3,42G-2,71G-2,71G-1,96G	176,5	165,77
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	241,3 G	242,4G-2,2G-1,05G-2,1G-1,85G-0,95G-0,9G-0,95G-1,55G-1,1G-1,1G-1,4G-1,75G-1,25G-1,35G-39,25G-6,2G	247,6	225,5
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	135,8 G	125,26G-31,2G-29,82G-30,8G-1,38G-1,84G-1,92G-1,42G-1,96G-1,42G-0,36G-0,8G-0,26G-0,76G-0,78G-1,58G-0,68G	151,58	125,26
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	289,15 G	275,4G	316,2	275,4
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	105,78 G	100,16G	115,48	100,16
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	55,51 G	55,43G-5,41G-5,43G-5,43G-5,46G-5,45G-5,37G-5,4G-5,39G-5,43G-5,41G-5,39G-5,42G-5,42G-5,48G-5,46G-5,52G-5,52G-5,44G-5,51G-5,43G-5,43G-5,43G-5,43G	56,13	53,31
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,39 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	47,81 G	45,245G	52,41	45,25
1	Th.	Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	242,68 G	242,19G	243,45	233,29
1	Th.	Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	125,05 G	124,98G	125,2	124,67
1	Th.	Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	155,06 G	154,85G	155,13	154,04
1	Th.	Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	160,38 G	159,56G	161,28	157,92
1	Th.	Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,88 G	11,186G	13,11	11,19
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	10,07 G	9,508G	11,03	9,51
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	47,2 G	44,745G	50,25	44,75
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	48,49 G	45,085G	51,89	45,09
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	52,14 G	48,325G	55,71	48,33
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	9,11 G	8,387G	10	8,39
11	Euro 0,14	Euro 0,93	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	16,79 G	15,354G-6,054	18,45	15,35
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	16,49 G	15,664G	17,83	15,66
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,79 G	17,924G	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	139,17 G	139,21G	139,21	137,64
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	16,47 G	16,02G	17,13	16,02
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	14,33 G	13,9-3,78-3,77	15,99	13,77
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	139,94 G	138,91G	140,82	138,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z4	LU1829219127	Lyxor International Asset Management S.A.S. Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	154,84 G	153,65G	155,73	153,57
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	83,69 G	78,33G	95,79	78,33
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,16 G	101,21G	101,35	100,81
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,31 G	113,45G	113,45	112,47
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	127,22 G	127,53G	127,53	125,3
11	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF	1	152,89 G	154,07G	154,07	132,36
11	Euro 0,85	Euro 0,16	11.12.19		LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	20,37 G	19,19G	22,9	19,19
11					A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	22,04 G	21,145G-1,23G-1,225G-1,09G-1,125G-1,23G-1,325G-1,29G-1,21G-1,31G-1,275G-1,13G-0,975G-1,04G-0,895G-0,555G-1,17G-1,275G-1,145G	24,86	20,56
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	268,15 G	254,85G-5,45G-3,55G-3,8G-5,95G-5,95G-6,8G-7,15G-8,4G-8,45G-8,45G-7,1G-4,1G-4,4G-1,1G-3,45G-2,6G-5,3G-7,05G-6,5G-5,1G	303,1	251,1
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	127,7 G	117,84G-9,7G-22,38G-2,62G-3,3G-3,3G-3,78G-3,84G-3,42G-3,96G-4,12G-3,62G-2,6G-2,78G-1,74G-2,12G-2,18G-2,46G-2,82G-2,82G-3,5G-3,5G-2,94G	141,98	117,84
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	39,39 G	39,5G-9,5-8,61G-7,825G-7,74G-8,2-8,16G-8,175G-8,28G-9,37-8,465G-8,495G-8,275G-7,865G-7,7G-7,855G-7,64G-7,64G-7,64G-7,64G	45,8	37,64
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	33,59 G	32,385G-2,135G-2,45G-2,445G-2,565G-2,615G-2,4G-2,145G-2,175G-1,97G-2,08G-2,325G-2,285G-2,285G-2,455G-2,41G	37,49	31,97
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	122,62 G	120,16G-19,6G-8,8G-8,8G-9,56G-9,84G-9,56G-9,74G-9,64G-9,38G-8,62G-8,36G-8,2G-8,42G-8,08G-8,08G-8,76G-8,92G-8,24G	138,48	118,08
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,34 G	3,6G-3,5735G-3,594-3,651G-3,651G-3,651G-3,668G-3,539G-3,583G-3,587G	3,67	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	15,99 G	16,694G-6,604-6,524G-6,53G-6,726G-6,762G-6,562G-6,574G-6,65G	16,76	14,4
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,25 G		3,25	2,51
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	328,05 G	310,8-285,75-91,15-0,25-310	409,75	285,75
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	13,32 G	12,92G-2,91G-2,89G-2,87G-2,85G-2,87G-2,89G-2,91G-2,93G-2,9G-2,89G-2,92G-2,89G-2,87G-2,71G-2,47G-2,41G-2,56G-2,5G-2,49G-2,52G-2,5G	14,64	12,41
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	16,21 G	15,44G-5,47G-5,45G-5,33G-5,37G-5,39G-5,64G-5,62G-5,62G-5,63G-5,71G-5,64G-5,64G-5,55G-5,55G-5,4G-5,28G-5,5G-5,39G-5,37G-5,37G	18,02	15,28
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,89 G	20,84G-1,14G-1,03G-1,05G-1,15G-1,22G-1,24G-1,24G-1,04G-1,05G-0,94G-0,8G-0,8G-0,73G-1,08G-0,71G-1,01G	24,05	20,71
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,14 G	29,64G-9,71G-9,69G-9,36G-9,3G-9,67G-9,77G-9,79G-9,72G-9,87G-9,78G-9,59G-9,41G-9,39G-9,89G-9,64G-9,61G-9,58G	35,24	29,3
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	37,4 G	35,7-5,7-5,95G-5,67G-5,4G-5,36G-5,45G-5,98G-6,13G-6,08G-6,2G-6,24G-5,63G-5,4G-5,4G-4,95G-4,7G-5,8G-5,43G-5,43G-5,43G	41,28	34,7
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	21,06 G	21,12G-1G-0,99G-1,14G-1G-1G-1G-0,99G-1,03G-1,05G-1,05G-1,05G-1,02G-1,02G-1,05G-1,01G-0,98G-0,84G-0,8G-0,81G-0,81G-0,81G-0,97G	21,75	20,72
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	22,61 G	21,74G-1,67G-1,62G-1,47G-1,5G-1,64G-1,64G-1,74G-1,65G-1,73G-1,62G-1,62G-1,45G-1,45G-1,44G-1,97G-1,75G-1,88G-1,75G	26,11	21,44
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	128,47 G	128G	131,27	125,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst Affiliated Fund Managers S.A. MainFirst-Global Equities Fd	1	227,44 G		251,87	225,16
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	140,74 G	130,68G	155,5	130,68
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	139,82 G	131,67G-4,21G-2,7G-2,94G-2,94G-3,33G-4,09G-4,16G-3,94G-4,18G-3,4G-2,45G-2,21G-3,92G-3,92G-2,77G-2,73G	156,72	131,67
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	91,9 G	88,54G-8,23G-8,02G-7,15G-7,62G-7,99G-8,13G-8G-8,83G-8,36G-7,19G-8,1G-7,19G-7,24G-7,66G-7,17G	102,95	87,15
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	132,41 G	132,46G-2,44G-2,44G-2,44G-2,44G-2,44G-1,73G-1,73G-1,73G-1,55G-1,55G-1,55G-1,72G-1,72G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	133,59	129,75
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	99,26 G	100,19G-0,12G-0,12G-0,02G-99,88G-9,88G-9,88G-9,88G-9,44G-9,44G-9,54G-9,52G-9,52G-9,52G-9,52G-9,52G-100G-99,99G-9,87G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	102,92	96,12
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	202 G	195,24G-3,88G-3,88G-4,3G-3,8G-3,8G-3,8G-4,41G-5,26G-6G-5,51G-5,51G-5,75G-6,07G-6G-4,01G-5,4-5,14G-4,59G-4,97-6,58G-4,81G-4,81G-4,82G	229,31	193,8
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	141,81 G	137,67G-6,71G-6,71G-7,08G-5,93G-6,48G-6,48G-7,08G-7,68G-7,8G-8,32G-9,03G-9,36G-8,58G-7,79G-7,93G-7,3G-7,2G-9,03G-7,9G-7,9G-7,87G	160,42	135,93
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	98,44 G	96,53G-4,08G-3,64G-5,96G-5,98G-6,15G-5,64G-5,54G-4,35G-4,64G-4,07G-3,33G-3,33G-3,79G-3,35G-3,2G-4,32G-3,66G-3,48G-3,48G-3,66G	110,6	93,2
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	111,45 G	104,96G	122,25	104,96
1	Th.	Th.			A1CW BQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.420,82 G	1341,72G-1,72G-51,01G-0,05G-1,54G-4,2G-75,17G-5,12G-5,12G-0,45G-4,91G-5,6G-2,06G-66G-6G-6,75G-2,99G-75,34G-66,75G-5,57G-71,15G-68,68G	1.546	1.341,72
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	642,41 G	636,47G	668,94	636,47
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,55 G	15,35G-5,25G-5,23G-5,23G-5,02G-5,03G-5,23G-5,27G-5,27G-5,19G-5,21G-5,04G-5,01G-4,63G-4,63G-5G-5G-5G-4,99G	16,44	14,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	16,52 G	16,19G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,08G-6,28G-6,28G-6,05G-6,08G-6,05G-6,04G-6,02G-5,76G-5,95G-5,86G-5,86G	17,57	15,76
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	220,31 G	213,67G-3,75G-2,63G-0,87G-1,39G-1,39G-2,69G-3,61G-3,61G-2,03G-3,09G-2,33G-2,33G-1,51G-0,29G-8,77G-14,13G-0,95G-0,93G	244,25	208,77
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	510,42 G	481,32G-6,23G-77,64G-3,48G-65,74G-80G-0G-5,11G-4,31G-0G-90G-0,87G-87,59G-2,1G-1,75G-70,62G-2,15G-83,54G-76,97G-93,18G-3,18G-2,48G	582,82	465,74
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	184,84 G	179,79G-8,82G-8,41G-7,62G-7,26G-7,44G-9,23G-9,23G-9,73G-8,72G-8,69G-8,49G-8,09G-5,69G-5,51G-5,51G-5,4G-5,6G-5,6G-5,6G-5,58G-5,58G-5,58G	194,78	175,4
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	134,47 G	134,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-5,14G-5,14G-5,14G-5,14G-4,47G-4,47G-4,47G-1,58G-1,58G-1,58G-1,58G	144,62	131,58
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	326,61 G	316,01G-1,82G-1,41G-7,51G-11,09G-2,48G-0,86G-2,57G-3,25G-3,84G-2,01G-9,93G-7,68G-8,18G-9,33G-9,6G	364,93	307,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPSP	LU0415392322	MDO Management Company S.A. Bellevue Fds (L)-BB Ad.Biotech	1	423,9 G	410,82G-21,13G-397,76G-5,27G-5,19G-5,19G-5,3G-6,18G-400,39G-0,39G-6,22G-7,06G-7,06G-8,56G-8,19G-11,12G-1,12G-1,12G-5,74G-398,05G-8,73G-8,73G-405G-1,45G-0,09G-2,62G-1,58G	460,94	395,19
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	567,83 G	549,16G-39,51G-8,31G-8,31G-40,12G-2,52G-2,52G-3,02G-4,96G-6,95G-6,25G-8,95G-8,95G-1,77G-30,48G-40,77G-34,82G-4,22G-8,2G-5,79G	618,28	530,48
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	133,27 G	130,02G-0,37G-0,27G-29,83G-9,57G-9,44G-9,5G-9,5G-9,82G-8,98G-9,11G-8,97G-8,97G-8,97G-8,7G-7,92G-8,07G-8,07G-8G-7,87G-7,87G-7,83G-7,83G-7,82G	140,67	127,82
7 1	Th. Th.	Euro 5,25 Th.	15.10.19		A1J2U9 676775	LU0810317205 LU0127027448	Bellevue Fds (Lux)-BB Entr.Eu. Baloise Fd Inv.-BFI Activ CHF MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	1 1	155,77 G		171,4 122	155,77 122
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	57 G	56,85G-6,83G-6,86G-6,83G-6,83G-6,83G-6,85G-6,85G-6,6G-6,57G-6,57G-6,59G-6,57G-6,56G-6,56G-6,55G-6,55G-6,54G-6,57G-6,57G-6,56G-6,63G-6,62G	58,22	56,54
10	Th.	Euro 1,29	12.12.19		975411	DE0009754119	MEAG ProInvest	1	174,63 G	167,95G-6,22G-6,03G-3,99G-4,38G-6,23G-7,23G-7,59G-7,1G-7,72G-7,72G-8,36G-7,02G-5,92G-5,63G-4,38G-4,83G-4,83G-4,68G-6,59G-5,61G-5,66G-4,75G	195,76	163,99
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	86,77 G	82,48G-2,9G-2,9G-2,68G-2,33G-2,46G-2,96G-3,31G-3,35G-3,37G-3,6G-3,85G-3,48G-2,84G-2,65G-1,87G-2,05G-2,15G-2,87G-2,6G-2,55G-2,37G	97,11	81,87
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	31,53 G	31,56G-1,48G-1,48G-1,48G-1,48G-1,49G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G-1,5G-1,51G-1,51G-1,52G-1,52G-1,52G-1,51G-1,53G-1,51G-1,51G-1,54G	31,62	30,9
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	53,88 G	53,31G-3,25G-3,22G-3,07G-3,14G-3,23G-3,3G-3,31G-3,24G-3,29G-3,32G-3,23G-3,12G-3,17G-3,09G-3,08G-3,3G-3,18G-2,14G-2,08G	56,41	52,08
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	42,49 G	40,79G-1,1G-1,1G-0,99G-0,82G-0,64G-0,84G-1,05G-1,16G-1,15G-1,23G-1,35G-1,4G-1,26G-1,06G-0,7G-0,63G-0,58G-0,58G-1G-0,86G-0,88G-0,75G	46,47	40,58
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,35 G	44,17G-4,15G-4,15G-4,15G-4,18G-4,16G-4,15G-4,27G-4,27G-4,27G-4,32G-4,32G-4,32G-4,32G-4,33G-4,16G-4,16G-4,16G-4,19G-4,18G-4,13G	44,49	44,08
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	70,22 G	69,83G-9,77G-9,77G-9,77G-9,77G-9,73G-9,73G-9,77G-9,83G-9,83G-9,84G-9,7G-9,83G-9,83G-9,84G-9,83G-9,73G-9,75G-9,68G-9,67G-9,68G-9,83G-9,83G-9,77G-9,26G-9,25G	72,04	68,65
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	63,73 G	62G-2,17G-2,17G-2,08G-1,91G-1,91G-1,91G-1,99G-2,67G-2,81G-2,81G-3,01G-3,01G-3,08G-3,15G-3,08G-2,95G-2,01G-1,86G-1,86G-2,33G-2,1G-1,81G-1,67G	66,82	61,67
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	59,79 G	57,69G-7,56G-7,4G-7,1G-7,1G-7,22G-7,45G-7,45G-7,56G-7,56G-7,56G-8,06G-8,24G-8,3G-8,12G-7,83G-7G-6,51G-6,06G-5,19G	66,53	55,19
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	107,81 G	102,88G-2,99G-2,88G-2,42G-2,64G-2,77G-4,38G-3,94G-4,17G-4,16G-3,72G-3,44G-3,44G-3,43G-4,38G-4,38G-3,7G-3,2G-2,87G	118,52	102,42
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	21,11 G	20,3G-0,26G-0,16G-0,16G-0,02G-0,06G-0,22G-0,25G-0,25G-0,38G-0,48G-0,48G-0,39G-0,16G-0,16G-19,96G-20,06G-0,37G-0,18G-0,18G	24,17	19,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			622964	IE0031385887	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	27,78 G	26,38G-6,4G-6,4G-6,3G-6,11G-6,52G-6,57G-6,76G-6,88G-6,88G-6,89G-6,63G-6,41G-6,16G-6,16G-6,15G-6,74G-6,33G-6,3G-6,49G-6,32G	31,49	26,11
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,47 G	20,35G-0,46G-0,46G-0,42G-0,41G-0,43G-0,44G-0,42G-0,5G-0,5G-0,51G-0,54G-0,53G-0,58G-0,58G-0,57G-0,57G-0,52G-0,51G-0,63G-0,63G-0,63G-0,65G	20,65	19,41
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,35 G	3,219G-3,226G-3,228G-3,22G-3,164G-3,167G-3,169G-3,166G-3,173G-3,193G-3,193G-3,199G-3,199G-3,195G-3,154G-3,154G-3,152G-3,147G-3,178G-3,151G-3,151G-3,161G-3,153G	3,68	3,15
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	49,76 G	47,84G-7,79G-7,8G-7,72G-7,34G-7,19G-7,47G-7,42G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,46G-7,14G-7,13G-7,07G-7,52G-7,52G-7,42G-7,42G-7,43G	53,81	47,07
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	23,9 G	23,88G-3,78G-3,75G-3,69G-3,65G-3,66G-3,69G-3,66G-3,79G-3,79G-3,83G-3,87G-3,84G-3,92G-3,91G-3,86G-3,79G-3,79G-3,52G-3,52G-3,52G-3,55G	24,74	23,03
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	23,78 G	23,7G-3,85G-3,85G-3,86G-3,89G-3,87G-3,86G-3,87G-3,85G-3,85G-3,84G-3,83G-3,85G-3,87G-3,87G-3,88G-3,89G-3,89G-3,89G-3,87G-3,38G-3,38G-3,37G-3,38G	24,56	22,74
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,38 G	12,72G-2,85G-2,82G-2,71G-2,76G-2,82G-2,88G-2,88G-2,87G-2,93G-2,95G-2,89G-2,8G-2,78G-2,69G-2,7G-2,85G-2,76G-2,76G-2,76G-2,85G-2,77G	14,88	12,69
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1	586,57 G	586,11G-63,73G-2,49G-58,36G-8,9G-60,34G-6,39G-6,23G-6,23G-4,03G-6,25G-8,47G-8,47G-6,92G-2,59G-4,03G-0,55G-1,84G-3,3G-3,3G-3,1G-3,86G-3,67G-3,47G	663,26	558,36
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	546,94 G	531,6G-29,89G-9,56G-5,53G-7,24G-9,2G-9,2G-31,35G-1,35G-1,35G-29,58G-9,58G-31,27G-1,27G-29,24G-7,31G-8,87G-0G	610,06	520
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	66,72 G	66,51G-6,51G-6,51G-6,51G-6,54G-6,51G-6,68G-6,68G-6,68G-6,76G-6,76G-6,76G-6,76G-6,54G-6,54G-6,54G	66,79	66,51
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Aktien Europa	1	127,01 G	122,77G-1,04G-1,04G-0,73G-19,71G-20G-0,13G-1,51G-2,21G-2,2G-2,2G-2,16G-2,15G-2,5G-2,5G-1,99G-1,14G-0,65G-1,44G-0,45G-0,16G-0,16G-0,66G-0,18G	139,69	119,71
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1	191,39 G	182,03G-2,11G-1,33G-79,47G-80,56G-0,56G-1,16G-2,35G-2,84G-3,09G-3,7G-4,23G-2,87G-1,32G-2,14G-0,2G-0,01G-1,07G-79,82G	220,47	179,47
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	208,7 G	196,74G-6,9G-6,9G-5,92G-5,09G-5G-8,18G-9,22G-9,22G-8,58G-8,58G-5,07G-4,95G-4,24G-2,42G-0,02G-87,51G-92,67G-0,31G-0,11G-0,11G-1,65G-0,34G	231,84	187,51
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	77,49 G	74,41G-4,45G-3,84G-2,66G-2,87G-3,41G-4,29G-4,56G-4,42G-4,25G-4,36G-4,43G-4G-3,51G-3,16G-2,65G-2,65G-2,63G-3,53G-3,49G-3,49G-3,71G-3,46G	86,01	72,63
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,21 G	28,66G-8,84G-8,74G-8,53G-8,53G-8,47G-8,47G-8,53G-8,87G-8,84G-9,19G-9,34G-9,34G-9,34G-9,16G-9,16G-8,87G-8,79G-8,42G-8,46G-8,58G-8,9G-8,9G-8,68G-8,68G-8,68G-8,68G-8,77G-8,66G	33,52	28,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	15,85 G	15,38G-5,64G-5,64G-5,65G-5,66G-5,65G- 5,65G-5,81G-5,8G-6G-5,99G-5,99G-5,99G- 6,01G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,18G	16,01	15,18
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	117,39 G	117,43G-7,43G-7,32G-7,32G-7,2G-7,43G- 7,43G-7,43G-7,61G-7,61G-7,73G-7,73G-7,62G- 7,5G-6,84G-6,69G-6,68G-7,13G-6,89G-6,89G- 6,98G-6,98G	122,3	114,93
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler Ireland Ltd. Metzler I.I.-Metz.Eastern Eur.	1	101,16 G	95,79G-5,2G-5,33G-4,17G-3,1G-3,32G-5,36G- 5,36G-5,64G-6,25G-6,53G-7,09G-7,21G-7,01G- 6,1G-5,16G-4,35G-4,58G-4,7G-4,61G-4,5G- 4,63G-4,63G	115,05	93,1
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	52,11 G	49,07G	56,66	49,07
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	85,48 G	80,19G	94,16	80,19
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	306,43 G	297,75-6,46G-6,14G-5,79G-5,56G-5,84G-5,73G- 5,73G-6,05G-6,2G-7,3G-8,8G-9,39G-9,02G- 9,02G-6,81G-0,89G-87,83G-93,37G-0,93G- 0,38G-1,83G-0,61G	349,08	287,83
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	191,03 G	186,34G-1,18G-0,69G-1,24G-1,39G-2,44G- 3,29G-3,54G-4,36G-5,26G-5,97G-5,97G-5,19G- 3,8G-2,75G-1,56G-1,33G-3,36G-2,45G-2,96G	211,53	180,69
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	85,29 G	79,16G	90,23	79,16
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	81,5 G	82,81G-78,81G-8,69G-7,88G-7,93G-7,93G- 7,96G-7,96G-8,5G-8,69G-8,51G-8,54G-8,83G- 8,94G-8,54G-8,54G-8,21G-7,23G-7,26G-8,39G- 7,29G-7,28G-7,71G-7,28G	94,33	77,23
2	Th.	Th.			974138	LU0035377810	MFS Investment Management Company [Lux] S.à.r.l. MFS Meridian-GI High Yield Fd	1	28,54 G	28,31G-8,27G-8,26G-8,2G-8,22G-8,23G- 8,24G-8,3G-8,33G-8,34G-8,38G-8,38G-8,37G- 8,44G-8,41G-8,39G-8,34G-8,33G-8,31G-8,32G- 8,31G	29,38	27,97
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,88 G	25,47G-5,45G-5,45G-5,42G-5,39G-5,42G- 5,43G-5,43G-5,46G-5,56G-5,56G-5,58G-5,58G- 5,58G-5,58G-5,54G-5,54G-5,54G-5,53G-5,5G- 5,5G-5,48G-5,47G-5,47G	26,32	24,72
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,45 G	18,53G-8,67G-8,62G-8,53G-8,62G-8,7G-8,71G- 8,76G-8,76G-8,8G-8,69G-8,57G-8,55G-8,46G- 8,7G-8,54G-8,54G-8,64G-8,54G	21,73	18,46
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,93 G	16,88G-6,89G-6,9G-6,83G-6,83G-6,84G-6,84G- 6,84G-6,86G-6,93G-6,93G-6,94G-6,94G-6,95G- 6,95G-6,95G-6,96G-6,96G-6,96G-6,89G-6,89G- 6,96G-6,89G	17,19	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,83 G	21,67G-1,84G-1,77G-1,6G-1,67G-1,79G-1,87G- 1,87G-1,87G-1,96G-2G-1,86G-1,73G-1,72G- 1,59G-1,9G-1,7G-1,7G-1,81G-1,7G	25,47	21,59
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,95 G	15,12G-5,23G-5,16G-4,95G-5,04G-5,06G-5,1G- 5,18G-5,22G-5,22G-5,25G-5,21G-5,11G-5,07G- 5,02G-5,15G-5,07G-5,05G-5,09G-5,05G	17,78	14,95
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	32,61 G	30,76G-0,82G-0,77G-0,61G-0,57G-0,57G- 0,89G-0,96G-1G-1,06G-1,26G-1,26G-1,1G- 0,83G-0,72G-0,72G-0,36G-0,49G-0,96G-0,66G- 0,66G-0,72G	36,44	30,36
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,76 G	21,9G-1,95G-1,92G-1,72G-1,78G-1,81G-1,9G- 1,97G-1,97G-2G-2,06G-2,12G-2,02G-1,86G- 1,84G-1,84G-1,71G-1,72G-1,97G-1,77G-1,77G	25,35	21,71
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	261,98 G	247,99G	286,72	247,99
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	24,37 G	23,36G-3,48G-3,4G-3,25G-3,26G-3,24G-3,34G- 3,41G-3,42G-3,56G-3,56G-3,57G-3,33G-3,37G- 3,16G-3,13G-3,38G-3,17G-3,17G-3,14G	26,95	23,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Global Equity Fund	1	55,81 G	52,79G-3,23G-3,04G-2,65G-2,75G-3,07G- 3,25G-3,18G-3,42G-3,59G-3,59G-3,6G-3,31G- 2,9G-2,71G-2,2G-3,34G-2,65G-2,65G-2,59G- 3,01G-2,63G	62,54	52,2
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,3 G	26,77G-7,71G-7,71G-7,66G-7,34G-7,37G- 7,37G-7,39G-7,57G-7,6G-7,64G-7,64G-7,64G- 7,56G-7,56G-7,53G-7,47G-7,47G-7,47G-7,45G- 7,45G-7,46G	30,73	26,77
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,62 G	24,13G-4,96G-4,96G-4,9G-3,92G-3,97G-3,98G- 4,16G-4,3G-4,3G-4,34G-4,34G-4,34G-4,28G- 4,25G-4,25G-4,19G-4,19G-4,19G-4,19G-4,17G- 4,17G-4,18G	27,71	23,92
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	30,91 G	29,85G-9,81G-9,81G-9,72G-9,74G-9,87G- 9,93G-9,93G-30,26G-0,31G-0,37G-0,25G-0,1G- 29,87G-9,68G-9,89G-9,81G-9,85G-9,85G-9,82G	33,25	29,68
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	21,48 G	20,41G-0,78G-0,78G-0,76G-0,76G-0,78G-0,8G- 0,78G-0,8G-0,87G-0,87G-0,9G-0,84G-0,76G- 0,55G-0,47G-0,51G-0,68G-0,58G-0,58G-0,63G- 0,58G	22,9	20,41
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	45,31 G	42,79G-3,16G-2,93G-2,68G-2,98G-3,15G- 3,32G-3,51G-3,51G-3,51G-3,26G-2,87G-2,71G- 2,25G-3,26G-2,69G-2,69G-2,6G-2,92G-2,69G	50,93	42,25
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,73 G	27,12G-7,32G-7,17G-6,99G-7,03G-7,23G- 7,32G-7,29G-7,42G-7,56G-7,56G-7,38G-7,08G- 7,01G-6,72G-6,84G-7,38G-7,02G-6,96G-7G	32,33	26,72
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,01 G	10,57G-0,54G-0,46G-0,48G-0,48G-0,54G- 0,56G-0,58G-0,58G-0,62G-0,63G-0,59G-0,51G- 0,49G-0,49G-0,42G-0,42G-0,51G-0,43G-0,49G- 0,43G	12,44	10,42
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	31,78 G	31,45G-1,42G-1,42G-1,34G-1,31G-1,31G- 1,34G-1,37G-1,36G-1,44G-1,55G-1,55G-1,59G- 1,59G-1,58G-1,59G-1,59G-1,55G-1,55G-1,55G- 1,47G-1,47G-1,45G-1,46G-1,46G	32,51	30,44
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	20,74 G	19,63G-9,77G-9,68G-9,54G-9,58G-9,73G- 9,77G-9,75G-9,82G-9,94G-9,92G-9,82G-9,64G- 9,55G-9,31G-9,42G-9,79G-9,55G-9,53G-9,53G	23,34	19,31
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,8 G	15,01G-5,12G-5,09G-4,96G-5,01G-5,09G- 5,16G-5,15G-5,16G-5,2G-5,2G-5,23G-5,15G- 5,06G-5,04G-4,96G-5,16G-5,03G-5,03G-5,03G- 5,11G-5,01G	17,65	14,96
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	24,26 G	22,82G-3,05G-2,88G-2,88G-2,77G-3,18G- 3,26G-3,38G-3,41G-3,41G-3,41G-3,02G-2,86G- 2,62G-3,19G-2,88G-2,85G-2,84G	27,6	22,62
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	39,71 G	38,02G-7,92G-7,87G-7,87G-7,73G-7,88G- 7,99G-8,02G-7,91G-8,01G-7,88G-7,67G-7,65G- 7,65G-7,63G-7,98G-7,75G-7,89G-7,73G	43,69	37,63
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	35,68 G	33,5G-3,4G-3,29G-3,29G-3,08G-3,15G-3,72G- 3,8G-3,76G-3,92G-4,04G-4,04G-4,08G-3,89G- 3,57G-3,12G-2,76G-3,59G-3,19G-3,15G-3,18G	39,79	32,76
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,93 G	14,13G-3,99G-3,91G-3,59G-3,75G-3,76G- 3,81G-3,88G-3,99G-4,13G-4,26G-4,18G-4,07G- 3,94G-4,2G-4,09G-4,09G-4,13G	17,52	13,59
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	20,24 G	19,11G-8,93G-8,81G-8,36G-8,6G-8,62G-8,66G- 8,92G-9,1G-9,18G-9,04G-8,86G-9,2G-9,07G- 9,05G-9,11G	23,65	18,36
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	65,27 G	62G-2,41G-2,06G-2,03G-2,16G-2,51G-2,69G- 2,7G-2,82G-3,04G-3,04G-3,2G-3,12G-2,75G- 2,66G-2G-2,3G-3,11G-2,58G-2,58G-2,49G- 2,9G-2,66G	72,48	62
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	40,13 G	37,97G-8,05G-7,97G-7,65G-7,78G-8,22G-8,4G- 8,31G-8,26G-8,35G-8,35G-8,27G-8G-7,84G- 7,5G-7,61G-7,62G-8,13G-7,78G-7,78G-8G- 7,83G	44,9	37,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657049	LU0125948108	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Emerg. Mkts Debt Fund	1	38,28 G	37,92G-7,84G-7,84G-7,76G-7,76G-7,63G- 7,63G-7,71G-7,83G-7,93G-7,97G-7,99G-7,96G- 8,06G-8,06G-7,99G-7,94G-7,9G-7,86G-7,9G- 7,9G	39,18	36,64
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	26,47 G	25,08G-5,05G-4,85G-4,72G-5,19G-5,24G- 5,42G-5,42G-5,38G-5,42G-4,99G-4,85G-4,63G- 5,18G-4,88G-4,85G-4,84G	29,77	24,63
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	48,03 G	45,71G-5,66G-5,09G-5,17G-5,18G-5,66G- 5,85G-5,85G-6,07G-6,07G-6,05G-5,61G-5,32G- 4,89G-5,57G-5,14G-5,14G-5,33G-5,08G	53,05	44,89
1	Th.	Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	49,53 G	49,07G-9,04G-9,04G-8,99G-8,99G-8,95G- 9,02G-9,02G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,33G-8,84G-9,06G-9,06G-8,99G-9,05G-8,99G- 8,99G-8,99G-8,97G	51,26	48,84
1	Th.	Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	10,37 G	10,27G-0,25G-0,23G-0,19G-0,21G-0,23G- 0,23G-0,26G-0,31G-0,33G-0,35G-0,33G-0,31G- 0,27G-0,23G-0,23G-0,23G-0,21G-0,28G-0,22G- 0,22G-0,24G-0,22G	10,86	10,19
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	52,51 G	51,21G-1,13G-1G-0,67G-0,87G-1,06G-1,19G- 1,21G-1,73G-1,85G-1,93G-1,73G-1,73G-1,12G- 1,12G-1,25G-1,06G-1,05G-1,52G-1,23G-1,22G- 1,19G	55,71	50,67
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	50,68 G	47,71G-7,8G-7,67G-7,78G-7,83G-7,9G-8,08G- 8,75G-8,65G-8,46G-8,64G-8,44G-8,13G-8,42G- 8,14G-8,34G-8,59G-8,63G-8,63G-8,61G-8,59G	55,37	47,67
8	Th.	Euro 0,31	18.10.19		A2DL4E	DE000A2DL4E9	PRIVACON ETF-Dach.Anlagech.gl.	1	109,23 G	105,79G	116,28	105,79
11		Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	103,05 G	102,04G-2G-2G-1,94G-1,83G-1,83G-2,02G- 2,02G-2,02G-3,05G-3,16G-3,16G-3,05G-2,73G- 1,69G-1,46G-1,46G-1,46G-1,99G-1,67G-1,67G- 1,77G-1,68G	107,67	101,46
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	115,38 G	110,95G-0,69G-0,35G-9,7G-9,84G-10,39G- 0,5G-0,73G-4,59G-4,85G-4,87G-4,57G-4,57G- 0,38G-0,38G-7,11G-6,2G-6,32G-7,63G-6,72G- 6,72G-7,16G-6,7G	126,4	106,2
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	Monega Short Track SGB	1	45,61 G	45,62G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,44G-5,44G-5,44G-5,44G-5,44G-5,55G- 5,62G-5,62G-5,62G-5,56G-5,56G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G	45,77	45,44
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	67,4 G	66,52G-5,95G-6G-5,71G-5,69G-5,89G-6G- 6,25G-6,19G-5,73G-6,49G-6,56G-6,56G-6,47G- 3,74G-3,69G-3,84G-3,89G-3,89G-3,93G-3,89G	74,08	63,69
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	74,54 G	71,09G-0,99G-0,87G-0,4G-0,61G-0,65G-1,43G- 1,68G-1,77G-1,77G-1,26G-1,59G-1,69G-1,19G- 1,19G-0,87G-69,52G-9G-9,3G-70,37G-69,68G- 71,87G-1,2G	83,37	69
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	42,34 G	41,61G-1,84G-1,79G-1,55G-1,62G-1,67G- 1,81G-1,96G-1,97G-1,97G-0,45G-0,53G-0,27G- 0,27G-0,49G-0,42G-0,33G-0,31G-0,25G-0,44G- 0,44G-0,11G-0,44G	46,96	40,11
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	54,07 G	54,16G-4,19G-4,21G-4,25G-4,23G-4,22G-4,2G- 4,19G-4,21G-4,18G-4,2G-4,2G-4,06G-4,05G- 4,08G-4,04G-4,02G-4,05G-4,03G-4,04G-4,03G- 4,03G	54,25	52,71
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	38,51 G	37,34G-7,3G-7,29G-7,13G-6,91G-6,99G-7,02G- 7,02G-7,06G-8,54G-8,54G-8,54G-8,57G-8,58G- 8,58G-8,39G-6,97G-6,8G-6,74G-6,93G-6,7G- 6,72G-6,73G	42,63	36,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	MONEGA Kapitalanlagegesellschaft mbH Monega Ertrag	1	58,61 G	57,15G-6,8G-7,08G-7,02G-7,01G-7,01G-7,48G-7,48G-7,53G-7,72G-7,78G-7,78G-7,75G-7,97G-7,99G-7,93G-7,94G-7,93G-8,06G-7,99G-7,99G-7,99G-8,04G-7,99G	59,97	56,8
4	Euro 0,5	Euro 0,13	11.12.19		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value Mori Capital Management Ltd	1	0,42	0,401-0,401	0,42	0,38
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umb.Fd PLC-Mori Ottoman	1	151,4 G	150,16G-46,52G-7,5G-7,32G-8,03G-8,03G-4,64G-4,54G-4,38G-4,27G-4,12G-4,32G-4,36G-4,22G-4,22G-3,85G-3,92G	165,93	143,85
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	517,98 G	492,78G-506,26G-6,26-480G	596,77	480
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	109,28 G	102,59G-2,74G-1,29G-0,5G-0,5G-0,37G-2,75G-3,18G-3,88G-3,92G-4,11G-4,47G-4,01G-2,89G-2,58G-1,72G-1,7G-2,04G-2,43G-2,23G-2,1G-2,23G-2,02G	126,35	100,37
1	Th.	Th.			694604	LU0132601682	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Euro Corp.Bd (EUR)	1	53,34 G	53,5G-3,35G-3,32G-3,32G-3,3G-3,25G-3,23G-3,26G-3,31G-3,31G-3,34G-3,37G-3,38G-3,38G-3,42G-3,44G-3,42G-3,41G-3,41G-3,36G-3,37G-3,34G-3,33G-3,34G-3,35G-3,36G	53,81	52,9
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	39,34 G	37,39G-7,58G-7,4G-7,18G-7,45G-7,56G-7,56G-7,89G-8,12G-8,12G-8,12G-7,89G-7,61G-7,39G-6,98G-7,05G-7,69G-7,69G-7,26G-7,19G-7,25G	43,79	36,98
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	38,26 G	36,49G-6,67G-6,49G-6,31G-6,5G-6,64G-6,68G-7,04G-7,2G-7,2G-7,04G-6,72G-6,49G-6,08G-6,74G-6,36G-6,28G-6,54G-6,35G	42,75	36,08
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,45 G	19,13G-8,88G-8,81G-8,79G-8,85G-8,87G-9,1G-8,8G	21,17	18,79
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	39,43 G	38,16G-8,16G-8,16G-8,16G-8,16G-8,16G-6,55G-6,56G-6,63G-6,69G-6,75G-6,79G-6,82G-6,58G-6,32G-6,07G-6,4G-6,24G-6,24G-6,29G-6,18G	41,74	36,07
1	Th.	Th.			579806	LU0118140002	MS Inv Fds-Em.Eur.ME+&Afr.Equ	1	77,91 G	74,31G-3,58G-3,54G-3,14G-2,96G-2,96G-2,99G-3,6G-3,88G-4,12G-4,36G-4,65G-4,65G-4,63G-4G-3,47G-3,23G-3,01G-3,03G-3,45G-3,06G-3,05G-3,11G-3,11G	88,95	72,96
1	Th.	Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	140,15 G	136,03G-2,89G-2,78G-2,26G-4,27G-2,52G-2,76G-2,92G-3,08G-4,31G-4,4G-4,58G-4,58G-4,09G-0,03G-28,32-8,56G-30,56G-28,63G-8,35G-8,35G	157,88	128,32
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	46,02 G	43,17G-3,17G-3,12G-2,44G-3,03G-2,99G-3,03G-3,53G-3,53G-3,53G-3,53G-3,55G-2,97G-2,6G-2,6G-2,53G-3,08G-2,88G-2,86G-2,9G-2,71G	49,34	42,44
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	37,43 G	35,54G-5,82G-5,82G-5,55G-4,93G-4,69G-4,69G-4,73G-5,14G-5,22G-5,31G-5,48G-5,59G-5,69G-5,57G-5,24G-5,02G-4,91G-4,89G-4,84G-5,21G-5,21G-4,91G-4,91G-5,04G-4,9G	40,94	34,69
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	117,28 G	109,29G-10,1G-9,21G-8,54G-8,54G-8,63G-9,71G-10,23G-1,11G-2,26G-2,31G-1,42G-9,51G-8,47G-11,44G-1,44G-0,44G-0,19G-0,69G-9,73G	133,54	108,47
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,39 G	17,38G-7,41G-7,33G-7,34G-7,43G-7,42G-7,42G-7,43G-7,43G-7,42G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,46G-7,46G-7,44G-7,45G-7,44G-7,44G-7,44G-7,44G	17,46	16,99
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	50,44 G	50,36G-0,34G-0,35G-0,38G-0,4G-0,4G-0,39G-0,36G-0,41G-0,41G-0,39G-0,38G-0,38G-0,41G-0,42G-0,44G-0,46G-0,45G-0,41G-0,44G-0,44G-0,44G-0,44G-0,45G	50,73	49,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986735	LU0073230426	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Bond Fund	1	40,57 G	40,59G-0,61G-0,61G-0,44G-0,45G-0,47G-0,47G-0,49G-0,55G-0,55G-0,71G-0,71G-0,72G-0,72G-0,77G-0,78G-0,73G-0,73G-0,74G-0,62G-0,62G-0,62G-0,62G-0,62G	41,38	39,63
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	47,32 G	44,46G-3,01G-2,27G-2,21G-2,21G-3,16G-3,17G-3,33G-3,55G-3,88G-4,25G-4,67G-4,46G-3,73G-3,35G-4,15G-4,15G-3,8G-3,8G-3,91G	54,63	42,21
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,09 G	20,07G-0,06G-0,07G-0,06G-0,06G-0,06G-0,06G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G	20,16	20,06
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	86,84 G	85,85G-5,79G-5,78G-5,78G-5,59G-5,49G-5,58G-5,65G-5,65G-5,83G-6,11G-6,11G-6,24G-6,24G-6,25G-6,25G-6,23G-6,14G-6,14G-5,94G-5,94G-5,87G-5,87G-5,94G	89,15	83,09
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	25,68 G	25,51G-5,5G-5,5G-5,48G-5,49G-5,49G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,49G-5,49G-5,49G-5,49G-5,51G-5,49G-5,49G-5,5G-5,49G	26,07	25,48
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	76 G	72,3-2,3-2,1-2-5-1	86,47	71
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastr.	1	59,78 G	56,81G-7,19G-7,08G-6,83G-6,83G-7,09G-7,15G-7,21G-7,5G-7,68G-7,68G-7,5G-7,5G-7,21G-7,08G-6,68G-7,33G-6,94G-6,89G-7,11G-6,95G	64,06	56,68
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	89,93 G	86,18G-5,92G-5,39G-4,97G-6,42G-6,72G-6,72G-7,22G-7,33G-7,33G-6,91G-6,12G-5,23G-4,4G-4,85G-4,85G-6,63G-5,29G-5,29G-5,94G-5,25G	103,62	84,4
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,94 G	12,25G-2,18G-2,1G-2,2G-2,23G-2,29G-2,35G-2,35G-2,34G-2,38G-2,42G-2,34G-2,23G-2,09G-2,06G-2,25G-2,25G-2,14G-2,22G-2,15G	14,45	12,06
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1				
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	35,34 G	33,83G-3,81G-3,68G-3,56G-3,41G-3,49G-3,89G-3,93G-3,78G-3,83G-3,89G-3,82G-3,75G-3,49G-3,14G-2,81G-2,87G-2,79G-3,23G-3,1G-3,04G-3,14G-2,96G	37,78	32,79
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	80,2 G	76,04G-6,15G-6,02G-5,4G-5,4G-5,03G-6,21G-6,53G-6,56G-7,2G-7,61G-7,53G-7,15G-6,48G-6,1G-5,61G-5,65G-7,95G-6,47G-6,47G-7,14G-6,49G	90,19	75,03
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	86,25 G	84,8G-4,02G-4,05G-3,87G-3,95G-3,95G-3,98G-3,98G-4,81G-4,91G-4,82G-4,82G-4,62G-2,18G-1,36G-1,93G-2,79G-2,42G-2,42G-2,38G	95,08	81,36
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	238,56 G	229,05G-8,57G-8,32G-8,32G-7,26G-7,35G-30,29G-1G-1G-1G-2,06G-2,07G-2,79G-2,06G-1,12G-27,95G-3,42G-3,9G-7,42G-5,41G-4,93G-5,03G	256,95	223,42
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	119,3 G	118,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	120,41	118,58
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)-Har.Ass.Gl.Eq.Fd	1	272,64 G	255,45G-4,7G-3,58G-3,47G-3,93G-8,63G-60,14G-59,62G-60,56G-1,73G-1,73G-1,7G-59,97G-9,97G-7,2G-4,33G-0,67G-1,86G-8,27G-4,38G-4G-6,34G-4,5G	310,28	250,67
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)-Ostr.Eur.Sm.Comp.	1	63,99 G	60,75G-1,07G-1,13G-0,55G-0,47G-1,41G-1,46G-1,52G-1,76G-1,76G-1,93G-1,67G-1,22G-0,94G-0,64G-0,64G-0,64G-1,7G-1,05G-1,05G-1,29G-1,29G-1,13G	70,65	60,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987533	LU0064070138	Natixis Investment Managers S.A. N.I.F.(L.)-Ostr.Eur.Sm.Comp.	1	151,34 G	145,97G-6,08G-6,03G-4,89G-5,35G-6,25G-6,91G-6,88G-4,92G-5,27G-7,03G-6,04G-6,45G-5,4G-5,59G-5,81G-7,02G-5,68G-5,57G-5,57G	166,66	144,89
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)-Ostr.Asia Equity	1	98,13 G	95,96G-5,96G-5,97G-5G-5G-5G-5G-5G-6,11G-6,11G-6,22G-6,22G-6,22G-6,21G-5,42G-5,42G-5,42G-5,27G-5,27G-5,27G-5,27G-5,27G	105,4	95
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)-Ostr.Pac.Rim Equ.	1	83,4 G	79,81G-9,83G-9,83G-8,71G-8,71G-8,76G-8,69G-9,79G-9,79G-80,18G-0,72G-0,72G-0,72G-0,72G-0,72G-7,94G-7,87G-8,31G-8,05G-8,06G-8,07G	92,69	77,87
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	148,33 G	148,34G-8,33G-8,33G-7,9G-7,88G-7,92G-7,92G-7,93G-7,93G-7,94G-7,94G-8,03G-8,06G-7,96G-7,93G-6,69G-6,72G-6,69G-6,64G-6,66G-6,69G-6,69G-6,69G	150,58	146,64
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	184,5 G	175,1G-4,91G-4,91G-80,03G-79,34G-5,92G-8,03G-8,57G-3,93G-5,05G-6,11G-6,29G-6,47G-6,47G-5,6G-4,29G-69,15G-70,58G-0,04G-0,03G-69,47G	206,63	169,15
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	135,3 G	122,91G-3,74G-2,51G-3G-2,62G-16,44G	155,8	116,44
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	229,74 G	229,78G-9,73G-9,73G-8,86G-8,73G-8,89G-8,88G-8,89G-8,93G-8,99G-8,95G-9,13G-9,18G-8,99G-8,95G-7,08G-7,13G-7,07G-6,94G-7G-7,07G-7,07G-7,07G	233,95	226,94
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	83,98 G	81,48G-1,93G-1,84G-1,34G-1,25G-1,07G-1,16G-1,33G-1,54G-1,87G-1,78G-1,75G-1,66G-1,48G-1,16G-1,15G-1,06G-78,54G-8,54G-9,5G-7,91G	93,59	77,91
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,95 G	107,79G-7,8G-7,79G-7,79G-7,76G-7,76G-7,78G-7,78G-7,8G-7,81G-7,79G-7,81G-7,81G-7,81G-7,81G-7,78G-7,76G-7,5G-7,5G-7,5G-7,53G-7,52G-7,54G-7,52G	108,14	106,36
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	148,46 G	141,88G-3,42G-3,11G-0,98G-1,51G-3,08G-3,08G-3,7G-4G-2,8G-2,8G-4,23G-4,24G-3,77G-2,87G-2,71G-39,27G-8,24G-8,66G-8,24G	162,45	138,24
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	245,85 G	224,19G	281,45	224,19
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	227,65 G	223,22G-2,95G-17,65G-5,74G-6,44G-7,12G-8,27G-8,71G-9,34G-9,42G-20,02G-19,11G-8,59G-8,97G-8,4G-8,89G-7,9G-8,08G-7,38G	249,31	215,74
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	101,91 G	97,79G-7,61G-7,28G-7,28G-6,89G-8,33G-8,53G-8,65G-8,65G-8,65G-8,79G-8,79G-8,79G-8,79G-7,51G-7,28G-7,18G-7,03G-7,61G-7,35G-7,35G-7,38G-7,35G	109,88	96,89
10	Th.	Th.			A0LG6V	LU0250172185	NN Investment Partners B.V. NN (L)-Global Real Estate	1	398,12 G	381,89G-0,67G-0,67G-0,67G-79,83G-9,83G-9,83G-9,83G-80,3G-0,28G-0,28G-4,73G-4,73G-4,73G-4,73G-4,73G-76,61G-1,81G-2,95G-6,8G-4,77G-4,36G-6,99G-6,77G	430,68	371,81
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	495,6 G	465,94G-3,8G-3,5G-5,65G-8,28G-9,91G-9,2G-9,2G-70,04G-2,21G-2,21G-2,48G-1,55G-68,01G-2,96G-58,72G-9,29G-66,55G-6,55G-2,66G-2,69G-2,69G-3,9G-2,3G	557,22	458,72
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	267,19 G	255,95G-3,26G-1,46G-49,15G-9,46G-52,95G-3,17G-3,96G-5,2G-6,47G-7,04G-7,04G-6,3G-3,81G-1,92G-1,14G-0,9G-0,38G-0,38G-3,44G-1,54G-1,16G-2,28G-0,99G	297,54	249,15
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.361,34 G	1301,62G-292,97G-3,62G-3,39G-1,67G-2,75G-2,39G-75,9G-5,9G-4,6G-3,64G-3,64G-4,48G-4,48G-4,48G-3,42G-49,21G-39,2G-44,18G-62,47G-52,78G-0,95G-6,33G-0,63G	1.520,38	1.239,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			750455	LU0146257711	NN Investment Partners B.V. NN (L)-Global High Dividend	1	470,06 G	444,02G-6,47G-4,46G-1,22G-1,68G-4,95G- 5,51G-6,38G-8,19G-9,58G-9,58G-50,41G- 47,91G-4,41G-3,44G-38,72G-47,04G-2,5G- 1,88G-1,88G-4,3G-1,84G	521,44	438,72
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	698,04 G	660,38G-0,38G-0,38G-57,71G-1,95G-3,17G- 63,12G-4,8G-4,34G-8,26G-8,26G-71,94G- 1,94G-1,94G-65,03G-0,27G-52,21G-2,21G- 3,6G-7,76G-7,76G-64,94G-59,4G	793,64	651,95
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	392,96 G	369,5G-8,49G-6,83G-3,78G-3,55G-3,88G- 8,13G-8,3G-7,92G-74,04G-4,07G-67,89G- 7,58G-6,05G-2,9G-8,85G-4,33G-3,94G-6,29G- 3,94G	440,46	362,9
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	512,43 G	483,51G-2,4G-2,4G-79,77G-6,67G-84,9G- 6,55G-6,33G-9,99G-9,99G-8,34G-9,47G-6,65G- 1,44G-79,99G-4,75G-84,96G-79,42G-8,59G- 81,7G-78,96G	573,26	474,75
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	409,95 G	388,8G-7,62G-6,54G-5,65G-6,64G-8,8G-8,9G- 7,42G-8,6G-8,9G-7,13G-4,47G-5,75G-3,98G- 3,88G-8,8G-5,85G-5,65G-6,93G-6,93G-5,65G	451,09	383,88
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.114,22 G	1052,51G-8,29G-3,56G-45,89G-7,85G-54,84G- 8,07G-8,07G-61,51G-6,57G-7,61G-1,91G- 54,02G-1,16G-40G-60,89G-48,58G-7,45G- 53,17G-47,37G	1.235,47	1.040
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	419,51 G	415,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G	423,44	415,63
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	160,01 G	151,92G-3,1G-2,84G-1,41G-2,31G-3,59G-3,6G- 3,37G-3,96G-3,7G-3,7G-2,5G-2,17G-1,56G- 1,56G-3,7G-2,25G-2,25G-2,25G	176,8	151,41
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.741,36 G	1680,57G-66,54G-58,41G-66,54G-50,66G- 1,29G-66,17G-71,16G-5,19G-83,2G-91,54G- 701,98G-695,96G-76G-66,3G-6,37G-2,72G- 2,72G-82,94G-77,73G-7,73G-5,85G-84,14G- 78,17G	1.913,23	1.650,66
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.122,87 G	1080,4G-0,73G-75,84G-68,89G-8,89G-59,09G- 61,23G-7,03G-7,03G-8,35G-72,38G-6,41G- 81,64G-5,6G-92,37G-88,48G-76,08G-9,83G- 0,53G-67,49G-78,94G-8,94G-5,43G-5,53G- 80,28G-75,92G	1.227,48	1.059,09
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	136,52 G	129,05G-9,95G-9,34G-8,33G-9,47G-9,96G- 9,94G-30,72G-0,72G-1,48G-1,54G-0,68G- 29,18G-9,14G-7,72G-30,86G-28,8G-8,8G-8,83G	155,9	127,72
10	Th.	Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	717,48 G	695,97G-89,95G-9,95G-9,03G-76,75G-6,4G- 6,59G-6,33G-84,15G-3,99G-3,58G-3,12G- 3,73G-3,8G-3,8G-3,14G-74,11G-66,55G-8,73G- 75,54G-0,59G-0,59G-69,98G-9,98G-73,01G- 2,18G	766,25	666,55
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.714,99 G	1655,64G-2,06G-0,29G-46,76G-6,49G-5,23G- 7,03G-8,98G-51,16G-2,56G-4,02G-4,43G- 6,54G-7,24G-0,89G-599,56G-641,17G-20,17G- 18,6G-29,22G-16,19G	1.934,47	1.599,56
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	775,35 G	741,24G-34,43G-3,53G-2,74G-1,27G-1,04G- 3,97G-41,26G-2,9G-3,41G-3,41G-2,93G-3,42G- 4,21G-1,49G-30,65G-24,69G-4,76G-4,76G-37G- 0,74G-29,85G-36,62G-6,62G-6,18G	973,31	724,69
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	2.960,03 G	2814,22G-791,96G-87,06G-2,52G-2,52G- 77,17G-6,08G-87,09G-814,72G-20,93G-2,89G- 1,21G-3,03G-6,02G-15,92G-775,77G-53,59G- 3,7G-804,29G-775,87G-2,56G-99,83G-6,15G	3.695,09	2.753,59
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	362,42 G	333,9G	399,46	333,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			664635	LU0119216801	NN Investment Partners B.V. NN (L)-Greater China Equity	1	1.264,62 G	1200,06G-0,06G-0,06G-198,24G-8,24G-8,24G-8,24G-9,84G-9,84G-9,84G-209,06G-10,4G-0,4G-0,4G-1,58G-1,58G-199,82G-8,63G-7,52G-7,52G-203,54G-197,78G-7,78G-8,12G-8,43G	1.344,7	1.186,15
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	972,08 G	922,55G-16,95G-6,95G-5,57G-4,36G-5,46G-5,08G-26,16G-6,1G-5,68G-4,71G-5,55G-5,63G-4,13G-15,33G-6,04G-9,15G-18,14G-3,97G-2,86G-6,19G-6,19G-2,59G	1.088,71	906,04
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	549,92 G	523,98G-4,29G-3,81G-18,8G-20,17G-0,87G-6,71G-9,4G-9,94G-8,68G-31G-0,48G-26,16G-1,7G-3,3G-1,9G-1,82G-4,7G-1G	609,69	518,8
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	895,66 G	845,15G-7,28G-7,35G-6,66G-5,86G-6,32G-6,07G-55,88G-5,66G-5,03G-4,53G-5G-5,1G-4,63G-43,29G-33,17G-43,1G-37,84G-7,84G-6,15G-41,85G-38,46G	973,07	833,17
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nomura Alternative Investment Management France S.A.S. Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	124,46 G	124,46G-2,38G-1,08G-1,28G-1,92G-1,9-1,4G-1,66G-1,58G-0,96G-0,32G-0,08G-18,52G-9,06G-9,06G-9,06G-9,06G-9,06G	139,7	118,52
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	98,19 G	94,78G-3,82G-3,38G-2,76G-2,66G-2,81G-3,34G-3,07G-3,2G-3,06G-2,64G-2,07G-2,17G-1,18G-1,17G-4,78G-4,78G-4,78G-4,78G-4,78G	108,36	91,17
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	97,22 G	93,53G-2,2G-1,87G-0,98G-0,91G-1,15G-1,74G-1,77G-1,92G-1,94G-1,52G-0,91G-1,37G-89,77G-93,57G-3,58G-3,58G-3,58G-3,58G	106,9	89,77
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	127,76 G	123,24G-1,42G-0,96G-19,88G-9,84G-20,12G-0,86G-0,84G-0,78G-1,06G-1,16G-0,58G-19,86G-9,94G-8,32G-7,88G-8,54G-23,28G-3,32G-3,32G-3,32G-3,3G	139,42	117,88
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	152,17 G	143,83G-3,7G-3,7G-3,18G-3,18G-0,66G-2,72G-2,55G-2,88G-4,5G-4,5G-4,76G-4,76G-4,76G-4,76G-4,6G-1,86G-1,61G-1,61G-39,51G-41,37G-0,88G-1,17G-0,36G	164,33	139,51
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	590,79 G	589,81G-92,84G-0,76G-0,16G-0,16G-0,21G-88,63G-8,63G-8,63G-9,98G-90,76G-0,76G-0,76G-0,31G-89,36G-9,36G-9,36G-9,36G-92,4G-2,22G-2,01G-2,14G-2,25G	592,84	567,92
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	72,21 G	72,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-1,99G-1,99G-1,99G-1,99G-2,17G-2,17G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-1,28G-1,28G-1,28G-1,28G	72,88	68,7
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	17,34 G	17,04G-6,97G-6,96G-6,91G-6,91G-6,96G-6,96G-6,99G-7,01G-6,64G-6,57G-6,6G-6,57G-6,42G-6,67G-6,6G-6,64G-6,59G	18,92	16,42
1	Th.	Th.			A0YHE7	LU0445386369	Nordea Investment Funds S.A. Nordea 1 - Alpha 10 MA Fund	1	12,2 G	11,77G-1,77G-1,74G-1,71G-1,72G-1,87G-1,89G-1,9G-1,96G-1,82G-1,83G-1,82G-1,92G-1,71G-1,65G-1,84G-1,77G-1,75G-1,8G-1,85G	12,5	11,65
1	Th.	nkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,49 G	10,44G-0,36G-0,38G-0,34G-0,34G-0,36G-0,36G-0,36G-0,37G-0,38G-0,4G-0,4G-0,4G-0,37G-0,38G-0,38G-0,36G-0,38G-0,4G-0,38G-0,38G-0,4G	10,84	10,34
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	141,48 G	142,82G-2,67G-2,51G-2,51G-2,51G-2,51G-2,51G-2,04G-2,04G-2,04G-2,75G-2,45G-2,45G-2,47G-2,31G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-1,23G	145,69	135,53
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	142,98 G	142,64G-2,6G-2,37G-2,21G-2,21G-2,21G-2,21G-2,21G-2,26G-2,66G-2,66G-2,66G-2,66G-3,1G-3,01G-2,66G-2,66G-2,61G-2,61G-1,28G	147,1	136,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYYS	LU0634509953	Nordea Investment Funds S.A. Nordea 1-Balanced Income Fund	1	111,22 G	111,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,77G-1,77G-1,77G-1,77G-1,77G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-0,65G	113,08	110,65
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	125,75	118,96G	135,5	118,96
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	193,95 G	183,41G-4,67G-3,77G-2,28G-2,53G-4,24G-4,69G-4,73G-5,72G-7,02G-7,1G-5,91G-3,49G-3,05G-1,09G-1,86G-5,55G-3,09G-2,63G-4,34G	219,09	181,09
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,56 G	11,54G-1,53G-1,53G-1,51G-1,49G-1,51G-1,46G-1,46G-1,46G-1,48G-1,53G-1,56G-1,56G-1,58G-1,56G-1,59G-1,59G-1,57G-1,55G-1,53G-1,53G-1,53G-1,54G-1,51G	11,84	11,33
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	22,74 G	21,68G-1,96G-1,82G-1,75G-1,68G-2,05G-2,19G-2,27G-2,27G-1,87G-2,09G-2,12G-2,05G-1,77G-1,7G-1,56G-1,59G-1,72G-1,66G-1,64G-1,75G-2,29G	27,69	21,56
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	21,77 G	21,67G-1,59G-1,62G-1,59G-1,59G-1,59G-1,59G-1,51G-1,51G-1,51G-1,51G-1,55G-1,65G-1,65G-1,66G-1,63G-1,62G-1,62G-1,6G-1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,61G	22,45	21,51
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,13 G	19,94G-9,87G-9,9G-9,84G-9,84G-9,85G-9,92G-9,92G-9,94G-9,95G-9,97G-9,97G-9,95G-9,93G-9,88G-9,88G-9,87G-9,88G-9,92G-9,9G-9,9G-9,9G-9,86G	21,07	19,84
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,86 G	13,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,89G-3,89G-3,89G-3,89G-3,89G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,75G	14,13	13,75
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	643,73 G	613,02G-5,55G-7,03G-7,03G-2,82G-1,18G-0,04G-7,46G-9,66G-21,52G-0,52G-3,22G-5,12G-5,12G-3,34G-19,8G-5,52G-3,06G-3,06G-3,06G-24,04G-17,34G-6,34G-9,08G-7,26G	709	610,04
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	703,48 G	680,47G-76,77G-6,77G-3,95G-69,17G-70,26G-0,35G-82,23G-4,52G-4,52G-8,31G-9,74G-90,06G-89,55G-5,9G-74,9G-0,73G-87,15G-0,19G-0,19G-3,43G-1,38G	786,17	669,17
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,98 G	37,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8,07G-8,07G-8,07G-8,07G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,54G	38,69	37,54
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,86 G	34,86G-4,88G-4,88G-4,88G-4,88G-4,88G-4,71G-4,71G-4,71G-4,8G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,44G	35,4	34,44
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,94 G	15,87G-5,89G-5,89G-5,85G-5,85G-5,86G-5,88G-5,88G-5,88G-5,93G-5,93G-5,95G-5,95G-5,94G-5,99G-5,99G-5,98G-5,96G-5,94G-5,93G-5,92G-5,92G-5,93G-5,79G	16,48	15,79
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	22,82 G	21,46G-1,49G-1,47G-1,27G-1,28G-1,28G-1,31G-1,6G-1,65G-1,65G-1,65G-1,89G-2G-2G-1,88G-1,64G-1,32G-0,95G-0,98G-1,04G-1,29G-1,15G-1,11G-1,21G	25,5	20,95
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,74 G	32,74G-2,74G	32,78	32,04
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	27,16 G	26,2G-6,06G-6,06G-5,89G-5,9G-5,91G-5,78G-5,83G-5,81G-6,04G-6,06G-6,04G-6,14G-5,76G-5,56G-6,02G-5,79G-5,76G-5,87G-5,43G	30,55	25,43
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	23,46 G	23,33G-2,62G-2,58G-2,58G-2,46G-2,46G-2,51G-2,36G-2,7G-2,73G-2,76G-2,55G-2,84G-2,72G-2,35G-2,35G-2,32G-2,23G-2,24G-2,52G-2,34G-2,34G-2,34G-2,43G-2,57G	25,87	22,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358442	LU0173783928	Nordea Investment Funds S.A. Nordea 1-Europ.Corporate Bd Fd	1	50,47 G	50,51G-0,44G-0,44G-0,41G-0,41G-0,41G-0,11G-0,11G-0,07G-0,18G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,28G-0,28G-0,28G-0,27G-0,28G	50,66	49,72
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	24,94 G	23,76G-3,56G-3,52G-3,46G-3,37G-3,37G-3,38G-3,4G-3,37G-3,43G-3,7G-3,7G-3,74G-3,74G-3,71G-3,5G-3,21G-3,19G-3,48G-3,24G-3,24G-3,23G-3,24G	26,73	23,19
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	53,75 G	50,88G-0,63G-0,46G-0,03G-0,07G-0,08G-1,03G-1,16G-1,23G-1,48G-1,56G-1,58G-1,27G-0,75G-0,49G-49,75G-51,02G-0,44G-0,31G-0,71G-0,77G	61,96	49,75
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,02 G	17,88G-7,88G-7,84G-7,9G-7,88G-7,88G-7,89G-7,89G-7,89G-7,88G-7,88G-7,85G-7,86G-7,85G-7,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,88G	18,26	17,84
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,12 G	19,99G-9,94G-9,96G-9,92G-9,92G-9,92G-9,96G-9,96G-9,98G-20G-0,01G-0,01G-19,97G-9,97G-9,96G-9,96G-9,94G-20G-19,97G-9,91G	21,02	19,91
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	23,03 G	22,16G-2,21G-2,2G-2,02G-2,05G-2,1G-2,32G-2,33G-2,29G-2,41G-2,46G-2,37G-2,2G-2,26G-2,13G-2,56G-2,3G	27,64	22,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	21,79 G	21,68G-1,63G-1,63G-1,6G-1,6G-1,63G-1,53G-1,53G-1,53G-1,58G-1,69G-1,69G-1,69G-1,67G-1,67G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,62G-1,63G-1,61G	22,43	21,53
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,52 G	13,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,55G-3,55G-3,54G-3,53G	13,55	13,22
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	17,02 G	17,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,95G-6,95G-6,95G-7G-7,04G-7,04G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G-6,83G	17,32	16,83
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	15,06 G	14,76G-4,93G-4,93G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	15,57	14,76
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,74 G	16,43G-6,63G-6,63G-6,61G-6,62G-6,62G-6,63G-6,64G-6,63G-6,62G-6,62G-6,63G-6,63G-6,62G-6,61G-6,59G-6,43G-6,58G-6,58G-6,6G-6,61G-6,6G-6,6G-6,51G	17,33	16,43
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,01 G	18,99G-8,96G-8,96G-8,96G-8,91G-8,91G-8,93G-8,94G-8,94G-8,98G-9,05G-9,05G-9,09G-9,09G-9,07G-9,07G-9,07G-9,05G-9,01G-9,01G-8,99G-8,99G-8,99G-9G-8,84G	19,73	18,83
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-GI.Stable Eq,Fd.EO-Hgd	1	17,76 G	16,81G-6,82G-6,82G-6,8G-6,68G-6,71G-6,72G-6,94G-6,96G-6,96G-6,97G-7,14G-7,2G-7,22G-7,16G-7,02G-6,68G-6,57G-6,83G-6,69G-6,69G-6,67G-6,54G	19,51	16,54
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	27,09 G	25,5G-5,59G-5,59G-5,43G-5,48G-5,43G-6,04G-6,03G-6,03G-6,36G-6,33G-6,13G-5,53G-5,37G-5,5G-5,69G-5,69G-5,82G-5,9G	30,31	25,37
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	88,53 G	85,99G-5,89G-5,66G-5,25G-5,74G-6,13G-5,76G-5,97G-5,66G-5,19G-5,05G-5,01G-5,93G-5,93G-5,34G-5,72G-5,22G-5,22G	97,19	85,01
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	53,84 G	51,68G-1,85G-1,73G-0,76G-0,85G-0,9G-1,79G-1,83G-1,83G-1,81G-1,89G-1,75G-1,41G-1,15G-0,99G-1,64G-1,12G-1,41G-2G	62,24	50,76
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	53,76 G	50,87G-0,89G-0,05G-0,07G-0,09G-1,08G-1,08G-1,14G-1,26G-1,5G-2,11G-2,19G-1,87G-1,36G-0,44G-49,84G-50,05G-1,1G-0,44G-0,3G-1,07G-0,85G	61,93	49,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973349	LU0064675985	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	24,94 G	23,63G-3,57G-3,57G-3,53G-3,18G-3,2G-3,46G- 3,43G-3,46G-3,74G-3,74G-3,73G-3,76G-3,73G- 3,48G-3,22G-3,21G-3,18G-3,5G-3,38G-3,37G- 3,26G	26,85	23,18
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,92 G	51,94G-1,91G-1,92G-1,92G-1,91G-1,91G- 1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,98G	51,98	51,4
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	19,04 G	19,03G-9,01G-9,01G-8,97G-8,99G-8,99G-8,9G- 8,9G-8,92G-8,98G-9,05G-9,07G-9,07G-9,06G- 9,07G-9,07G-9,06G-9,03G-9,01G-9,01G-9,01G- 9,01G-9,02G-9,1G	19,19	18,23
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,28 G	29,11G-9,12G-9,09G-9,08G-9,11G-9,14G- 8,98G-8,98G-8,98G-9,03G-9,11G-9,11G-9,09G- 9,09G-9,07G-9,1G-9,07G-9,16G-9,16G-9,13G- 9,13G-9,13G-9,23G	29,42	28,7
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	19,93 G	18,75G-9,1G-9,1G-9,09G-9,07G-8,69G-8,69- 8,52G-8,92G-8,72G-8,72G-8,92G	22,51	18,52
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,4 G	18,13G-8,13G-8,13G-8,13G-8,13G-8,13G- 8,13G-8,13G-8,13G-8,13G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,13G-8,13G-8,13G-8,13G- 8,13G-8,13G-8,13G	18,96	18,13
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,85 G	12,18G-2,02G-1,93G-1,82G-1,54G-1,54G- 1,81G-1,83G-1,86G-1,92G-2,04G-2,15G-2,28G- 2,22G-2,12G-1,97G-1,97G-1,96G-2,17G-2,11G- 2,11G-2,13G	14,98	11,54
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,98 G	15,36G-5,29G-5,26G-5,16G-5,19G-5,33G- 5,34G-5,34G-5,36G-5,42G-5,47G-5,49G-5,43G- 5,31G-5,21G-5,13G-5,13G-5,27G-5,22G-5,2G- 5,22G-5G	17,61	15
1	Euro 0,24	Euro 0,09	20.03.20		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	67,85 G	67,52G-7,53G-7,52G-7,52G-7,51G-7,5G-7,49G- 7,49G-7,5G-7,51G-7,51G-7,5G-7,51G-7,51G- 7,47G-7,47G-6,75G-6,75G-6,75G-6,76G-6,8G- 6,8G-6,8G-6,79G	69,67	66,75
10	Euro 0,5	Euro 1,25	15.11.19		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	204,3 G	195,42G-6,48G-5,1G-5,62G-7,73G-8,61G- 8,83G-6,7G-7,12G-5,64G-4,35G-3,84G-3,59G- 4,23G-3,34G-3,69G-3,08G	228,15	193,08
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	314,55 G	314,63G-4,48G-4,47G-4,43G-4,35G-4,38G- 4,4G-4,42G-4,47G-4,52G-4,61G-4,62G-4,67G- 4,7G-4,7G-4,74G-5,45G-5,41G-5,32G-5,27G- 5,19G-5,22G-5,21G	316,14	306,66
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	500,32 G	484,03G-4,83G-2,93G-1,92G-1,24G-3,75G- 4,51G-4,51G-6,5G-7,57G-7,57G-6,38G-3,87G- 1,23G-78,7G-8,77G-85,04G-0,76G-2,86G-1,16G	534,57	478,7
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,33 G	114,35G-4,33G-4,33G-4,33G-4,33G-4,33G- 3,94G-3,94G-3,94G-4,2G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,27G-4,27G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G	114,8	113,81
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	301,31 G	288,16G-8,62G-7,99G-5,55G-5,97G-9,83G- 91,08G-0,94G-89,62G-90,83G-1,33G-0,94G- 88,43G-7,34G-77,78G-82,1G-79,23G-81,18G- 79,56G	336,14	277,78
10	Th.	Euro 0,4	18.12.19		847819	DE0008478199	GWP-Fonds	1	111,61 G	110,63G-0,46G-0,39G-0,24G-0,39G-0,49G- 0,61G-0,38G-0,49G-0,48G-0,38G-0,23G-0,35G- 8,95G-9,26G-9,02G-9,17G-9G	116,74	108,95
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	68,26 G	65,35G-5,86G-5,76G-4,89G-4,78G-4,77G- 4,77G-5,75G-5,82G-5,89G-6,19G-6,26G-6,4G- 6,19G-5,78G-5,78G-4,91G-2,34G-2,41G-2,69G- 2,17G-2,46G-2,2G	75,4	62,17

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		977020	DE0009770206	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	69,45 G	69,33G-9,24G-9,33G-9,24G-9,24G-9,24G- 9,42G-9,42G-9,42G-9,42G-9,51G-9,51G-9,51G- 9,51G-9,51G-9,24G-9,24G-9,33G-9,24G-9,28G- 9,28G-9,28G-9,28G-9,28G	69,63	69,24
10	Euro 0,11	Euro 0,2	15.11.19		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,8 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 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	109,05 G	106,85-7,95G-7,93G-7,71G-7,71G-7,95G-8,11G- 8,1G-5,94G-6,07G-6,07G-6,13G-5,55G-5,38G- 5,4G-4,32G-4,98G-4,77G-4,89G-4,73G	111,53	104,32
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	53,06 G	51,8G-1,97G-1,92G-1,86G-1,87G-1,91G-1,53G- 1,55G-2,19G-2,25G-2,25G-2,23G-2,11G-1,07G- 1,17G-1,12G-1,14G-1,12G	55,08	51,07
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	78,55 G	77,59G-7,62G-7,58G-7,52G-7,52G-7,5G-7,43G- 7,44G-7,44G-8,31G-8,31G-8,33G-8,3G-8,35G- 8,33G-8,19G-7,2G-3,89G-3,89G-3,78G-4,99G- 4,72G-4,72G-4,89G-4,87G	89,34	73,78
9	Th.	Euro 0,24	18.10.19		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	75,86 G	74,44G-4,58G-4,58G-4,26G-4,31G-4,36G- 4,53G-4,53G-6,18G-6,18G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,18G-3,86G-3,93G-3,93G-4G- 4,59G-4,17G-4,17G-4,37G-4,15G	80,36	73,86
11	Th.	Th.			A0LED0	LU0269724349	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro Small Cap	1	15,08 G	14,41G	16,52	14,41
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	303,76 G	292,89G	330,06	292,89
11	Th.	Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,27 G	31,27G-1,27G-1,27G-1,11G-1,12G-1,12G- 1,12G-1,13G-1,14G-1,37G-1,15G-1,13G-1,29G- 1,02G-1,02G-1G-1G-1,02G-1,02G-1,1G	31,69	31
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	27,26 G	27,37G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G- 7,26G-7,26G-7,18G-7,33G-7,33G-7,34G-7,34G- 7,35G-7,26G-7,25G-7,25G-7,25G-7,14G-7,04G- 7,04G-7,05G-7,05G	27,73	27,04
1	Th.	Th.			A0ETCM	FR0010109165	ODDO BHF ProActiv Europe	1	192,91 G	192,92G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-4,82G-4,82G-4,03G-4,03G- 4,03G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G	200,64	192,13
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0	1	168,3 G	163,5G-4,41G-4,01G-3,86G-3,47G-4,04G- 4,59G-4,56G-4,96G-5,2G-4,48G-1,19G-0,63G- 0,15G-59,19G-9,34G-60,73G-59,58G-60,43G- 59,87G	182,53	159,19
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	191,61 G	183,26G-2,46G-2,46G-5,13-2,33G-2,24G-2,34- 2,34G-2,34G-2,46G-2G-3,27G-3,21G-3,39G- 6,2G-5,91G-3,48G-2,02G-2,53G-4,46G-3,42G- 3,31G-4,14G-3,41G-5,85	210,88	182
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	153,66 G	146,97G-8,45G-6,49G-6,49G-6,41G-6,42G- 6,42G-6,54G-8,11G-8,04G-7,97G-8,03G-7,79G- 7,79G-7,79G-7,79G-6,65G-6,01G-4,81G-4,08G- 4,49G-4,2G	162,54	144,08
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	89,43 G	85,72-5,68G-5,44G-4,89G-5,11G-5,49G-5,67G- 5,75G-6,47-6,65G-6,86G-7,42G-7,13G-6,55G- 6,55G-5,91G-5,19G-5,19G-6,45G-5,6G-5,64G	97,07	84,89
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	81,44 G	78,88G-6,76G-6,76G-6,46G-6,4G-6,46G-6,41G- 7,35G-7,35G-7,35G-7,31G-7,31G-7,31G-7,31G- 7,24G-6,45G-7,5G-6,89G-7,16G-6,9G	90,69	76,4
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	182,87 G	175,63G-4,45G-4,45G-4,52G-4,45G-4,36G- 4,43G-3,46G-4,15G-3,97G-4,7G-1,75G-1,95G- 1,95G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	199,24	171,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	175,34 G	169,32G-8,96G-7,96G-8,14G-9,04G-9,34G-9,44G-9,46G-9,96G-70,08G-69,44G-8,42G-8,08G-4,68G-6,42G	189,88	164,68
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	176,52 G	170,44G-68,02G-9,12G-9,34G-70,16G-0,58G-0,58G-0,62G-0,7G-1,06G-1,34G-0,72G-69,68G-7,72G-7,88G-7,44G-8,24G-9,46G	191,28	167,44
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	192,12 G	186,44G-6G-4,44G-4,88G-6,04G-6,48G-6,22G-6,64G-6,9G-6,3G-5,1G-4,94G-3,7G-3,52G-4,82G-4,28G-5,42G-5,48G-4,56G	210,2	183,52
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	94,54 G	87,3G-7,74G-90,52G-1,69G-1,58G-1,89G-2,12G-1,75G-1,03G-1,11G-0,55G-0,53G-0,83G-1,33G-1,18G-1,75G-1,56G-1,23G	105,4	87,3
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	208,45 G	200,9G-0,35G-199,2G-9,46G-200,65G-1,1G-1,05G-1,1G-1,55G-1,75G-1,1G-199,28G-8,36G-5,14G-5,82G-6,42G-7,64G-7,54G-8,64G-7,32G	228,45	195,14
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	188,17 G	186,24G	189,65	185,93
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	68,45 G	67,28G-7,47G-7,2G-7,18G-7,29G-7,45G-7,59G-7,74G-7,91G-7,9G-8,02G-7,97G-7,87G-7,86G-7,42G-7,16G-7,08G	75,08	67,08
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	226,15 G	216,9G-6,05G-7,9G-8,25G-8,5G-8,15G-8,7G-9,1G-8,5G-6,8G-6,9G-3,55G-4,9G-5,5G	253	213,55
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	103,08 G	100,35G-0,01G-99,41G-9,36G-100,17G-0,27G-99,92G-9,91G-100,29G-0,29G-99,79G-9,09G-9,14G-8,85G-9,09G-9,25G-9,49G-9,3G-9,81G	114,09	98,85
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	70,85 G	66,45G	78,12	66,45
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	116,22 G	109,44G	124,88	109,44
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	156,11 G	155,12G-5,07G-5,06G-5,06G-5,03G-5,03G-5,04G-3,26G-3,62G-3,63G-0,98G-1G-1G-1G-0,82G-0,72G-0,72G-0,32G-0,32G-0,22G-3,04G-3,04G-3,04G-2,97G-2,97G	161,66	150,22
10		Th.			694213	LU0130731986	Pictet Asset Management [Europe] S.A. Pictet-European Equity Select.	1	652,02 G	616,53G-7,48G-8,38G-2,71G-2,71G-6,43G-20,37G-3,9G-3,48G-5,51G-4,74G-18,72G-3,85G-8,37G-9,14G-24,55G-12,51G-2,42G-7,12G-2,42G	745,9	608,37
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.399,17 G	1346,19G-29,51G-2,39G-2,39G-3,94G-7,74G-7,74G-15,67G-26,3G-6,3G-32,94G-3,34G-7,52G-7,52G-29,23G-33,07G-24,45G-4,99G-5,19G-5,43G-32,67G-2,67G-6,44G-3,21G	1.566,72	1.303,94
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.235,06 G	1186,92G-92,69G-2,8G-82,85G-7,39G-93,66G-9,97G-8,2G-6,4G-6,4G-6,4G-200,04G-192,07G-5,07G-202,35G-189,9G-9,73G-96,98G-0,16G	1.386,43	1.182,85
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.105,39 G	1060,73G-58,46G-5,69G-5,69G-48,38G-52,92G-6,95G-61,49G-0,73G-57,45G-9,47G-61,74G-55,94G-0,65G-2,66G-48,88G-9,64G-8,12G-60,98G-53,17G-8,46G-3,04G	1.229,24	1.048,12
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	608,17 G	579,14G-7,27G-4,9G-65,49G-5,49G-9,67G-71,77G-3,81G-5,83G-8,64G-8,64G-9,79G-8,33G-3,1G-69,61G-9,61G-5,9G-7,77G-76,43G-1,09G-2,54G-1,28G	676,8	565,49
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	414,76 G	392,89G-0,51G-1,06G-85,91G-3,06G-90,46G-2,4G-5,37G-5,68G-7,55G-7,55G-8,63G-6,95G-3,32G-88,33G-4,74G-4,35G-6,06G-8,5G-7,11G-7,11G-7,11G-7,11G	465,52	383,06
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	198,37 G	188,82G-9,22G-8,86G-8,45G-8,89G-9,22G-90G-0,94G-1,05G-0,78G-1,32G-1,79G-0,95G-89,71G-9,59G-7,84G-8,2G-90,41G-88,86G-8,58G-9,91G-8,78G	220,76	187,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694230	LU0130731713	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	189,08 G	179,75G-80,75G-0,94G-79,62G-9G-81,19G-2,13G-2,12G-2,02G-2,75G-2,42G-0,83G-79,92G-8,81G-8,81G-8,73G-81,19G-79,84G-9,84G-81,11G-0,18G	210,88	178,73
10		Th.			694231	LU0130732877	Pictet - USA Index	1	250,86 G	236,98G-6,98G-6,98G-5,49G-3,68G-4,38G-7,95G-8,31G-8,7G-9,68G-41,26G-1,26G-38,57G-7,22G-4,62G-4,38G-4,47G-6,8G-6,44G-8,63G-6,56G	283,66	233,68
10		Th.			694232	LU0130733172	Pictet - USA Index	1	239,47 G	226,31G-6,93G-6,68G-6,68G-5,05G-3,23G-3,59G-7,31G-7,88G-7,73G-9,37G-30,41G-0,41G-0,41G-28,07G-6,32G-3,41G-3,41G-3,51G-9,66G-5,58G-5,58G-7,27G-6,03G	270,57	223,23
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	163,9 G	159,03-3,65G-2,88G-1-7,2	188,32	151
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	124,29 G	124,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,6G-4,6G-4,6G-4,6G-4,6G-4,29G-4,29G-4,29G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	125,63	123,81
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	288,13 G	269,71G-8,53G-8,53G-8,05G-3,9G-6,96G-6,96G-6,96G-9,79G-9,79G-9,79G-70,09G-0,09G-0,09G-0,09G-67,21G-7,21G-5,11G-5,25G-4,82G-6,74G-6,74G-6,74G-6,74G-6,74G-6,1G	310,71	263,9
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,57 G	134,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,56G-4,56G-4,56G-4,56G-4,56G-3,89G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	134,67	133,89
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	129,27 G	128,47G-8,67G-8,4G-8,36G-8,06G-8,1G-8,1G-8,41G-8,41G-8,41G-8,41G-8,79G-8,79G-9,17G-9,17G-9,03G-9,04G-9G-8,67G-8,67G-8,67G-8,67G-8,67G	131,6	126,32
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	607,49 G	608,15G-7,51G-7,48G-7,92G-8,08G-8,08G-8,75G-8,59G-8,04G-8,8G-8,97G-8,56G-8,44G-8,18G-8,95G-9,4G-9,81G-9,59G-8,99G-11,86G-2G-2G-9,43G-9,43G-12,17G	612,17	589,97
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	354,3 G	351,6G-2,11G-2,21G-2,21G-2,12G-2,54G-1,9G-2,18G-2,21G-2,21G-1,93G-1,93G-2,21G-2,93G-2,44G-2,44G-3G-2,44G-2,81G-2,81G-5,38G	355,38	342,23
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	634,17 G	632,46G-6,17G-4,87G-5,76G-5,76G-4,8G-4,96G-5,24G-5,1G-6,34G-6,87G-6,87G-7,09G-7,73G-9,56G-9,56G-9,83G-8,87G-8,19G-7,72G-7,58G-7,31G-7,31G	639,83	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	206,45 G	204,94G-6,37G-6,33G-6,37G-6,37G-6,41G-6,5G-6,46G-6,38G-6,38G-6,38G-6,33G-6,38G-6,42G-6,5G-6,46G-6,54G-6,42G-6,46G-6,42G-6,45G-6,42G-6,42G	207,01	203,08
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	110,94 G	110,14G-0,19G-0,19G-0,06G-0,06G-0,06G-0,07G-9,31G-9,31G-9,31G-9,46G-10,66G-0,66G-0,66G-0,66G-0,66G-0,93G-0,93G-0,93G-9,22G-9,22G-9,22G-9,22G-9,22G-9,21G-9,21G	110,94	108,64
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	378,1 G	377,61G-7,05G-7,05G-7,05G-5,72G-5,72G-5,72G-5,72G-7,37G-5,69G-5,69G-5,69G-5,69G-5,69G-5,9G-5,9G-5,9G-4,73G-4,73G-4,73G-4,73G-4,73G	387,57	363,71
10	Th.	US\$ 7,61	04.12.19		675195	LU0128468609	Pictet-Global Emerging Debt	1	154,66 G	154,35G-4,35G-4,35G-4,07G-4,07G-4,07G-4,07G-4,07G-4,82G-3,43G-3,43G-3,61G-3,61G-3,63G-3,25G-3,25G-3,25G-3,14G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	158,52	148,48
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	253,01 G	244,24G-4,46G-2,43G-0,58G-0,58G-38,14G-9,81G-9,81G-40,76G-2,05G-2,9G-3,13G-2,97G-0,56G-39,63G-7,87G-7,81G-40,94G-39,35G-8,84G-9,71G-8,75G	279,35	237,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6PQ	LU0188501257	Pictet Asset Management [Europe] S.A. Pictet-Health	1	266,29 G	251,34G-5,1G-4,52G-0,61G-0,61G-0,35G-4,77G-3,17G-3,69G-3,95G-4,2G-4,22G-4,47G-4,48G-2,26G-48,88G-9,11G-51,41G-49,26G-8,82G-50,62G-49,83G	291,97	248,82
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	514,35 G	486,02G-6,03G-2,27G-78,3G-8,56G-84,15G-6,24G-6,24G-9,3G-92,24G-0,33G-7,47G-7,47G-7,47G-82,74G-70,6G-8,94G-3,61G-3,61G-5,59G-5,64G	552,57	470,6
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	193,98 G	185,19G-6,57G-5,77G-4,77G-4,74G-6,02G-6,03G-6,37G-7,15G-7,74G-8,28G-7,22G-5,77G-3,88G-2,08G-4,45G-3,43G-3,24G-3,91G-3,19G	213,29	182,08
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	266,42 G	250,4G-49,96G-8,76G-8,76G-7,45G-7,31G-51,49G-2,54G-2,48G-3,54G-4,2G-4,46G-3,34G-0,59G-48,82G-5,53G-6,3G-50,81G-48,18G-8,41G-9,94G-7,81G	296,45	245,53
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	266,19 G	250,85G-2,25G-1,11G-49,49G-9,49G-9,99G-51,69G-2,38G-2,3G-3,42G-4,47G-4,58G-3,22G-0,47G-49,87G-7,14G-8,24G-52,73G-49,9G-9,35G-51,35G-49,45G	296,42	247,14
10		Th.			988562	LU0090689299	Pictet - Biotech	1	695,25 G	673,53G-3,04G-1,08G-1,92G-61,15G-2,5G-2,81G-3,23G-3,44G-3,44G-4,27G-53,25G-60,84G-47,21G-9,35G-62,4G-54,21G-3,41G-7,4G-5,72G	760,75	647,21
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	240,43 G	226,3G-8,17G-7,04G-5,17G-5,89G-7,3G-7,97G-7,94G-8,61G-9,86G-9,96G-8,57G-6,57G-5,72G-3,27G-8,29G-5,63G-5,39G-7,04G-5,65G	267,61	223,27
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	264,95 G	251,17G-0,53G-48,34G-9,49G-50,59G-0,2G-1,43G-2,48G-2,83G-1,27G-48,89G-5,81G-2,71G-9,14G-5,94G-5,67G-7,44G-5,57G	296,8	242,71
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	223,76 G	215,72G-4,59G-4,59G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-5,65G-5,65G-5,65G-5,65G-5,65G-3,06G-2,18G-2,18G-3,59G-3,1G-3,1G-3,1G-3,1G	237,28	212,18
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,18 G	133,14G-2,99G-2,99G-3,02G-3,02G-3,02G-3,03G-3G-3,02G-3,02G-3,05G-3,04G-3,02G-3,03G-3,03G-3,03G-3,07G-3,07G-3,07G-3,07G-3,13G-3,23G-3,23G-3,23G-3,23G	133,3	132,34
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	80,91 G	80,9G-0,91G-0,9G-0,9G-0,91G-0,9G-0,9G-0,89G-0,89G-0,89G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,87G-0,84G-0,85G-0,85G-0,84G-0,84G	81,13	80,74
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	146,28 G	142G-0,53G-0,46G-0,09G-39,8G-9,95G-41,71G-1,71G-1,87G-1,87G-2,78G-2,78G-3,2G-2,9G-2,65G-39,48G-40,78G-0,43G-0,43G-0,62G-0,09G	165,8	139,48
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	136,67 G	134,96G-3,69G-3,38G-2,97G-2,88G-2,88G-3,2G-3,2G-3,2G-3,66G-4,3G-4,59G-4,75G-4,47G-4,02G-2,44G-0,88G-1,17G-2,62G-1,97G-1,97G-2,36G-2,05G	155,31	130,88
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	147,55 G	139,75G-8,85G-8,77G-8,7G-8,74G-8,79G-40,99-38,97G-9,63G-40,14G-0,91G-0,94G-0,83G-0,73G-38,13G-8,03G-40,92G-39,73G-9,57G-40,39G-39,71G	164,5	138,03
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	133,38 G	131,74G-0,47G-0,32G-29,81G-9,69G-9,88G-9,88G-30,21G-0,37G-0,37G-0,5G-1,13G-1,43G-1,43G-1,28G-0,87G-29,13G-7,91G-8,1G-9,56G-8,83G-8,83G-9,21G-8,91G	151,83	127,91
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	255,62 G	238,17G-8,95G-8,03G-7,49G-7,49G-3,4G-5,81G-5,81G-6,07G-7,31G-7,58G-7,58G-8,01G-8,01G-6,89G-4,65G-4,65G-4,37G-6,2G-5,45G-5,27G-6,28G-4,43G	273,28	233,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
10		Th.			157173	LU0155301624	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	75,44 G	72,42G-2,94G-2,54G-1,79G-2,14G-2,58G-2,88G-3,2G-3,32G-2,82G-3,12G-1,61G-1,85G-1,48G-3,79G-2,76G-2,76G-3,04G-3,04G-2,27G	85,18	71,48
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	155,79 G	155,61G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,15G-5,15G-5,15G-5,53G-6,08G-6,08G-6,08G-5,96G-5,96G-5,96G-5,96G-5,96G-1,89G-1,89G-1,89G-1,89G-1,89G	159,13	151,89
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	90,68 G	87,15G-6,59G-6,67G-6,32G-6,29G-7,71G-7,81G-7,81G-6,47G-6,47G-6,59G-6,59G-6G-6G-5,77G-5,07G-4,77G-5,85G-5,85G-5,5G-5,41G-5,61G-5,42G	100,8	84,77
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	557,96 G	526,83G-9,9G-30,54G-25,97G-4,52G-30,94G-3,95G-3,95G-3,6G-3,92G-6,14G-4,43G-29,54G-6,77G-3,41G-2,01G-3,66G-33,96G-27,99G-7,06G-30,75G-27,9G	638,26	522,01
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	492 G	473,47G-6,25G-4,18G-2,98G-0,11G-0,9G-2,11G-1,93G-1,93G-3,2G-3,33G-4,69G-3,12G-2,44G-68,69G-5,84G-2,91G-6,5G-3,41G-3,29G-4,21G-4,21G	522,2	462,91
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.213,02 G	1151,63G-7,1G-60,04G-50,07G-47,14G-8,2G-60,43G-6,56G-6,56G-6,85G-75,37G-0,73G-63,05G-55,47G-49,81G-51,71G-1,71G-72,54G-58,81G-8,81G-66,44G-0,03G	1.359,67	1.147,14
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	357,22 G	344,83G-0G-0G-0G-0,05-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,13G-0,13G-0,17G-2,71G-3,32G-3,56G-3,13G-1,62G-9,21G-8,34G-10,22G-9,21G-8,84G-9,21G	390,44	340
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	221,65 G	208,89G-8,89G-10,11G-7,57G-7,57G-11,77G-0,13G-0,13G-0,17G-2,71G-3,32G-3,56G-3,13G-1,62G-9,21G-8,34G-10,22G-9,21G-8,84G-9,21G	241,33	207,57
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	167,09 G	166,92G-6,65G-6,65G-6,52G-6,11G-6,09G-6,14G-6,17G-6,34G-6,83G-6,83G-6,85G-7,02G-7,02G-7,14G-6,61G-6,26G-6,17G-6,08G-6,25G-6,02G-6G-6,1G-6,17G	173,57	166
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	154,53 G	153,87G-4G-3,79G-3,44G-3,44G-2,86G-2,86G-3,68G-4,12G-4,12G-4,12G-4,12G-4,62G-4,61G-4,45G-4,08G-2,3G-2,3G-2,3G-2,3G	160,01	152,3
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	76,58 G	76,74G-6,5G-6,1G-6,48G-6,48G-6,48G-6,55G-6,59G-7,02G-6,34G-6,5G-6,57G-6,42G-6,64G-6,64G-6,61G-6,52G-6,26G-6,26G-6,26G-6,18G-6,19G-6,19G-6,27G	80,06	76,1
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	102,47 G	102,27G-2,19G-2,08G-1,86G-1,86G-1,98G-1,98G-1,98G-2,03G-2,58G-2,58G-2,58G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,19G-2,19G-2,19G-2,19G-2,19G	105,68	101,26
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	242,61 G	228,65G-9,01G-8,9G-7,07G-6,51G-6,88G-9,27G-30,2G-0,2G-1,29G-2,06G-2,35G-0,86G-28,79G-8,5G-5,62G-31,13G-28,05G-7,54G-9,14G-7,94G	273,69	225,62
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	241,91 G	228,61G-30,15G-29,05G-7,39G-7,39G-7,82G-9,54G-30,21G-0,16G-1,19G-1,19G-2,2G-2,49G-0,82G-29,12G-8,51G-5,62G-6,36G-30,66G-0,66G-27,96G-7,69G-9,38G-7,95G	273,64	225,62
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	157,75 G	150,84G-0,91G-0,66G-49,17G-9,48G-50,2G-0,99G-1G-2,11G-2,37G-1,59G-0,52G-49,79G-8,66G-51,32G-49,88G-9,7G-50,6G-49,88G	175,34	148,66
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	242,65 G	228,48G-8,06G-7,15G-5,27G-5,27G-5,84G-8,56G-9,49G-9,21G-9,72G-9,72G-31,43G-1,2G-5,09-0,2G-27,83G-5,43G-2,87G-2,87G-3,58G-8,18G-5,72G-5,72G-6,4G-5,1G	274,11	222,87
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	136,83 G	130,35G-0,47G-0,23G-29,21G-9,42G-31,03G-1,68G-1,61G-1,63G-2,1G-2,26G-1,86G-0,68G-29,61G-8,87G-8,86G-30,6G-29,62G-9,52G-9,99G-9,69G	152,4	128,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			972822	LU0130729220	Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets	1	544,23 G	516,99G-5,62G-2,47G-7,96G-7,96G-4,86G-9,68G-10,76G-2,32G-4,89G-7,63G-8,02G-6,41G-1,39G-8,78G-7,32G-8G-11,59G-9,48G-10,1G-0,73G-9,36G	603,43	504,86
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	260,73 G	261,02G-0,64G-0,64G-0,64G-0,75G-0,75G-59,66G-9,66G-9,66G-9,66G-60,31G-0,31G-0,65G-0,65G-0,65G-0,77G-0,64G-0,64G-0,64G-0,83G-0,83G-59,87G-9,87G-9,87G-9,87G-9,87G	267,8	259,66
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	89,91 G	90,08G-0,1G-0,1G-0,15G-0,15G-0,1G-89,85G-9,85G-9,85G-9,85G-90,07G-0,07G-0,14G-0,14G-0,14G-0,16G-0,1G-0,1G-0,17G-0,17G-89,92G-9,8G-9,8G-9,85G-9,85G	92,69	89,6
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	266,49 G	265,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,1G-5,1G-5,1G-5,76G-4,22G-4,22G-4,22G-4,22G-4,02G-4,02G-4,02G-3,73G-3,73G-3,73G-3,73G	268,78	260,76
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	390,42 G	376,4G-6,4G-5,43G-1,67G-1,41G-0,55G-5,73G-5,73G-5,73G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-1,99G-1,99G-1,99G-1,61G-2,42G-2,42G-2,42G	430,08	370,55
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	277,95 G	264,71G-5,22G-4,91G-3,1G-3,1G-3,4G-3,18G-7,35G-7,36G-7,25G-6,39G-6,91G-7,25G-6,45G-5,24G-5,64G-4,32G-7,65G-5,76G-5,41G-6,39G-5,58G	305,83	263,1
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	149,94 G	149,75G-9,84G-9,47G-9,47G-9,47G-9,47G-8,99G-8,99G-8,99G-9,14G-9,78G-9,94G-9,94G-9,94G-9,94G-50,46G-0,31G-0,31G-49,67G-9,67G-9,67G-9,67G-9,67G	154,38	148,03
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	185,81 G	180,51G-79,43G-9,51G-9,37G-9,12G-9,2G-9,27G-9,3G-9,41G-9,13G-9,18G-9,29G-9,36G-9,1G-4,85G-3,34G-3,22G-3,78G-4,55G-4,12G-4,12G-3,88G-4,33G-4,33G	199,5	173,22
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	206,58 G	200,34G-199,15G-9,24G-9,24G-9,16G-8,87G-8,87G-8,89G-8,97G-9G-9,12G-8,93G-8,86G-8,98G-9,06G-8,91G-4,42G-2,33G-2,45G-2,54G-3,68G-3,16G-3,16G-2,99G-3,48G-3,23G	221,41	192,33
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	445,38 G	429,41G-8,6G-4,89G-6,88G-9,73G-30,14G-28,82G-30,36G-1,95G-0,09G-26,52G-9,1G-0,04G-19,68G-20,77G-4,21G-4,21G-4,21G-4,21G	486,83	419,68
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	493,53 G	472,29G-4,99G-3,53G-1,25G-69G-9,76G-70,96G-0,77G-2,04G-2,15G-3,58G-2,63G-1,43G-67,8G-5,01G-2,62G-5,6G-2,6G-2,49G-3,24G-3,44G	522,69	462,49
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	692,97 G	655,28G-60,82G-58,84G-3,22G-7,55G-61,35G-2,12G-59,15G-62,57G-5,08G-1,89G-54,89G-8,92G-44,47G-6,3G-51,85G-9,52G	759,41	644,47
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	360,82 G	345,03G-3,36G-1G-1,53G-3,86G-4,84G-8,06G-9,19G-50,26G-48,27G-4,51G-1,88G-38,57G-8,63G-8,59G-40,99G-0,04G-39,58G-41,14G-39,5G	400,76	338,57
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	323,1 G	301,15G-3,95G-2,27G-0,26G-0,26G-0,65G-3,16G-3,96G-3,36G-6,47G-8,11G-8,04G-8,04G-6,51G-3,35G-1,58G-298,5G-8,5G-8,2G-300,45G-0,45G-299,41G-9,01G-9,72G-9,68G	354,56	298,2
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	494,52 G	471,2G-0,62G-69,81G-8,17G-6,67G-71,97G-1,79G-3,05G-3,08G-4,55G-2,97G-2,3G-68,54G-5,85G-0,67G-0,38G-0,38G-2,67G-0,51G-0,51G-1,54G-1G	524,16	460,38
10		Th.			938951	LU0112497283	Pictet - Biotech	1	815,85 G	767,09G-0,16G-59,49G-7,54G-5,89G-5,31G-7,67G-65,77G-7,12G-7,17G-78,07G-67,72G-87,23G-7,23G-65,79G-50,25G-4,41G-70,94G-62,12G-0,24G-4,9G-2,36G	882,34	750,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			921205	LU0095053426	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	83,08 G	79,4G-8,92G-8,74G-8,74G-8,25G-8,25G-7,47G-8,48G-8,72G-8,72G-8,88G-9,06G-9,14G-9,06G-8,73G-8,34G-7,43G-7,14G-8,71G-8,45G-8,38G-8,67G-7,84G	92,98	77,14
10		Th.			914340	LU0168449691	Pictet - Greater China	1	565,28 G	537,12G-7,12G-7,12G-6,32G-6,51G-6,51G-42,36G-2,36G-2,52G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-38,46G-6,23G-6,23G-8,8G-8,8G-8,8G-7,17G-7,17G	604,88	536,23
10		Th.			926085	LU0101692670	Pictet - Digital	1	348,46 G	328,99G-31,29G-29,53G-7,74G-7,74G-7,86G-30,77G-2,22G-2,09G-4,13G-5,02G-5,21G-2,53G-1,28G-27,63G-6,15G-33,19G-29,49G-9,49G-9G-30,84G-28,73G	389,53	326,15
10		Th.			933348	LU0104884605	Pictet - Water	1	426,01 G	400,49G-399G-8,68G-8,68G-8,32G-8,19G-8,26G-8,36-8,43G-400,8G-0,77G-0,6G-7,13G-7,51G-0,52G-399,98G-1,87G-1,86G-2,95G-7,78G-5,12G-4,83G-6,79G-4,58G	466,66	391,86
10		Th.			933349	LU0104884860	Pictet - Water	1	356,89 G	337,97G-41,35G-1,08G-1,08G-38,89G-8,95G-7,85G-7,85G-7,98G-8,09G-50,16-43,24G-4,49G-4,58G-3,89G-38,77G-7,85G-7,85G-7,91G-40,65G-37,85G-7,85G-9,07G-7,85G	405,63	337,85
10		Th.			933350	LU0104885248	Pictet - Water	1	322,56 G	303,24G-2,13G-1,76G-1,62G-1,52G-1,57G-1,66G-5,05G-5,02G-4,89G-4,75G-4,87G-4,98G-4,68G-0,03G-297,93G-8,74G-302,97G-0,71G-0,49G-1,99G-0,75G	352,19	297,93
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	90,83 G	87,16G-6,99G-6,65G-6,27G-6,27G-6,29G-7,72G-7,91G-8G-8,42G-8,7G-8,72G-8,35G-7,7G-6,43G-5,79G-5,79G-5,57G-6,95G-6,95G-7,08G-6,87G	102,41	85,57
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	89,37 G	87,23G-6,59G-6,7G-5,75G-5,74G-6,34G-7,71G-7,8G-7,82G-5,89G-5,89G-6,96G-7,15G-8,37G-7,69G-7,69G-6,42G-5,27G-5,27G-5,68G-7,24G-6,96G-6,87G-6,94G-6,95G	101,64	85,27
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	100,72 G	92,7G-2,69G-2,69G-2,64G-2,49-2,53G-2,53G-2,53G-2,64G-3,71G-3,68G-3,56G-3,59G-3,59G-3,58G-3,38G-1,59G-1,16G-2,67G-1,82G-1,82G-2,3G-1,76G	113,42	91,16
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	73,47 G	69,79G-9,79G-9,9G-9G-8,04G-9,56G-9,81G-70,17G-69,6G-70,61G-0,87G-0,71G-0,71G-69,97G-9,02G-8,45G-8,45G-8,65G-9,12G-9,12G-8,97G-8,88G-8,97G-8,96G	83,82	68,04
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Euro Bond	1	12,49 G	12,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,51G-2,51G-2,51G-2,51G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	12,56	12,23
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,96 G	25,87G-5,85G-5,85G-5,79G-5,76G-5,79G-5,81G-5,81G-5,81G-5,95G-5,95G-5,99G-6,01G-6,01G-5,99G-5,99G-5,96G-5,93G-5,9G-5,9G-5,87G-5,87G-5,88G-5,88G	26,33	24,7
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	20,13 G	20,06G-0,12G-0,12G-0,14G-0,16G-0,14G-0,12G-0,13G-0,11G-0,11G-0,1G-0,11G-0,12G-0,14G-0,14G-0,16G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	20,16	19,52
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	17,94 G	17,88G-7,88G	18,03	17,57
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	10,3 G	10,08G	10,46	10,08
4	Euro 0,02	Euro 0,02	16.01.20		A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,79 G	9,575G	9,94	9,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	11,17 G	11,05G-1G-1G-0,94G-0,92G-0,92G-0,96G-0,96G-0,96G-1G-1,04G-1,06G-1,07G-1,09G-1,07G-1,05G-1,03G-1,01G-0,99G-1,04G-1,04G-1,02G-1,02G-1,02G-1,02G	11,63	10,92
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	14,46 G	13,99G-3,97G-3,97G-3,96G-3,92G-3,92G-4,05G-4,05G-4,07G-4,07G-4,05G-4,1G-4,14G-4,14G-4,1G-4G-3,86G-3,84G-3,84G-3,83G-4,05G-3,95G-3,95G-3,99G-3,95G	15,61	13,83
1	Euro 0,25	Euro 0,2	30.12.19		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,95 G	8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,935G-8,935G-8,935G-8,935G-8,935G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G	9,02	8,92
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	99,77 G	99,77G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-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	100,01	99,55
4	£ 0,69	£ 0,53	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	120,14 G	118,36G-8,98G-9,02G-8,85G-8,94G-9,03G-8,98G-8,99G-9,13G-9,33G-9,41G-9,38G-9,41G-9,12G-9,29G-9,17G-8,98G-8,43G-8,07G-7,99G-7,93G-7,92G-7,72G	123,24	117,72
4	US\$ 2,62	US\$ 2,07	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	92,36 G	91,07G-1,65G-1,62G-1,47G-1,36G-1,5G-1,55G-1,53G-1,69G-1,83G-1,83-1,82G-1,97G-1,98G-1,86G-2,12G-2,1G-1,95G-1,86G-1,63G-1,5G-1,54G-1,54G-1,59G	94,05	90,1
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	95,46 G	93,51G-5,33-2,91G-2,64G-2,46G-2,6G-2,82G-2,81G-2,97G-3,1G-3,23G-3,37G-3,24G-3,16G-3,57G-3,4G-3,24G-2,81G-2,69G-2,72G-2,75G-2,78G	99,46	92,46
4	£ 0,51	£ 0,41	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,97 G	10,87G-1,11G-1,09G-1,08G-1,07G-1,1G-1,1G-1,12G-1,15G-1,17G-1,17G-1,15G-1,15G-1,22G-1,13G-1,09G-0,78G-0,78G-0,78G-0,78G-0,78G	12,03	10,78
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,17 G	98,15G	98,21	97,88
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	110,56 G	108,66G-8,29G-8,11G-8,04G-8,44G-8,43G-9,07G-9,36G-9,36G-9,26G-10G-9,42G-9,25G	114,74	108,04
4	US\$ 5,09	US\$ 4,22	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	89,61 G	87,11G-7,73G-7,65G-7,3G-7,3-7,16G-7,1G-7,37G-7,57G-7,75G-7,86G-7,94G-8,24G-8,18G-8,08G-8,71G-8,3G-8,29G-8,03G-7,15G-7,13G-7,07G-7,09G-7,09G	93,05	87,07
1	Euro 0,29	Euro 0,36	28.03.19		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,52 G	11,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,48G-1,48G-1,48G-1,48G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	11,63	11,38
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,54 G	11,52G-1,52G-1,52G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,49G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G	11,62	11,45
4	US\$ 2,85	US\$ 2,37	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	94,44 G	94,4G-5,2G-5,19G-4,99G-4,91G-5,03G-5,09G-5,07G-5,26G-5,37G-5,36G-5,46G-5,45G-5,45G-5,57G-5,61G-5,54G-5,37G-4,21G-4,21G-4,21G-4,21G	97	91,51
4		Euro 0,16	19.12.19		A118V8	IE00BP9F2J32	PFIS ETF-P.L.D.EO C.Bd S.U.ETF	1	104,92 G	104,69G	105,01	104,14
4	US\$ 4,34	US\$ 3,1	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	67,11 G	67,11G-7,63G-7,19G-7G-6,86G-6,96G-7,09G-7,14G-7,24G-7,31G-7,41G-7,51G-7,44G-7,32G-7,5G-7,4G-7,4G-7,46G-6,14G-6,17G-6,17G-6,14G-6,14G	72,4	66,14
4	Euro 4,53	Euro 3,63	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	83,95 G	82,84G-2,78G-2,53G-2,79G-2,76G-2,82G-2,97G-3,1G-3,04G-3,03G-3,38G-3,09G-3,09G	87,3	82,53
4	Euro 0,85	Euro 1,35	14.03.19		A1W6DJ	IE00BF8HV717	PFIS ETF-P.Cov.Bd.Source U.ETF	1	114,34 G	114,49G	114,49	112,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534066	IE0030412666	PineBridge Investments Ireland Ltd. Pinebr.GI-Eur.Small Cap Equ.Fd	1	30,69 G	29,14G-9,17G-9,17G-8,86G-8,92G-8,96G- 9,38G-9,48G-9,5G-9,5G-9,51G-9,63G-9,73G- 9,61G-9,39G-9,12G-8,91G-9,28G-9,15G-9,14G- 9,33G-9,15G	34,33	28,86
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	48,66 G	47,65G-8,05G-7,96G-7,8G-7,73G-7,8G-7,84G- 7,84G-6,78G-7,34G-7,33G-7,24G-6,97G-6,27G- 6,27G-6,59G-6,36G-6,42G-6,42G-6,37G	51,82	46,27
1					A0HFZW	IE00B0JY6N72	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	17 G	16,22G-6,13G-6,02G-5,93G-5,71G-6G-6,04G- 6,08G-6,08G-6,13G-6,21G-6,25G-6,21G-6,03G- 6,03G-5,88G-5,79G-5,79G-6,04G-5,89G-5,89G- 5,95G-5,86G	18,68	15,71
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	8,74 G	8,36G-8,305G-8,31G-8,18G-8,115G-8,11G- 8,225G-8,26G-8,32G-8,32G-8,365G-8,39G- 8,355G-8,255G-8,255G-8,23G-8,15G-8,185G- 8,22G-8,2G-8,2G-8,2G-8,19G	10,25	8,11
10	Th.	Euro 0,75	18.07.19		A0DJ32	DE000A0DJ328	Pramerica Property Investment GmbH TMW Immobilien Weltfonds	1	0,7 G	0,7G-0,7G-0,701G-0,701G-0,701G-0,701G- 0,701G-0,701G-0,7G-0,701G-0,701G-0,701G- 0,701G-0,701G-0,701G-0,701G-0,701G-0,701G- 0,701G-0,701G-0,701G-0,701G-0,701G	0,76	0,7
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	104,5 G	104G-4G-4G-4G-4G-4G-4G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G	110	104
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1	61,43 G	59,51G-60,06G-59,94G-9,61G-9,79G-9,98G- 60,1G-0,09G-57,31G-7,76G-7,76G-8,29G- 7,87G-7,87G-8,16G-7,91G	67,49	57,31
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	125,13 G	124,41G-4,39G-4,37G-1,73G-1,73G-1,73G- 3,37G-3,37G-3,37G-3,37G-4,59G-4,59G-4,59G- 4,59G-4,59G-1,73G-1,73G-4,18G-0,4G-3,24G- 3,17G-3,29G-3,15G	128,08	120,4
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	224,46 G	216,84G-7,48G-8,18G-6,94G-7,46G-7,92G- 8,42G-8,42G-9,46G-9,7G-8,42G-9,42G-9,76G- 8,52G-7,86G-8,4G-7,48G-7,44G-7,24G-7,24G- 6,34G-6,7G-5,8G	242,5	215,8
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	176,1 G	167,34G-7,63G-7,63G-7,39G-6,29G-6,03G- 6,68G-9,57G-70,19G-0,12G-68,32G-8,67G- 8,71G-8,71G-8,6G-70,85G-67,17G-4,74G- 6,92G-5,77G-6,19G-5,67G	194,42	164,74
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	123,53 G	123,43G-3,43G-3,43G-3,43G-3,43G-3,43G- 3,43G-3,43G-2,74G-2,74G-2,63G-2,9G-2,9G- 3,33G-3,33G-3,33G-3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G- 3,29G	124,05	121,86
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	215,9 G	215,7G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,05G-5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G-5,11G-5,11G-5,11G-5,11G-5G-5G- 5G-5G-5G-5G	217,56	213,69
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,92 G	105,92G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,92G-6,06G-6,06G-6,06G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G	106,12	105,92
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	228,23 G	216,49G-7,76G-7,58G-7,58G-4,7G-5,02G- 7,87G-8,95G-8,95G-9,04G-9,78G-9,44G-8,23G- 6,07G-4,07G-4,74G-4,45G-8,19G-6,2G-6,2G- 7,33G-6,58G	256,06	214,07
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	105,24 G	105,92G-5,92G-5,88G-5,88G-5,9G-5,9G-5,5G- 5,5G-5,5G-5,5G-5,76G-5,76G-4,24G-4,15G- 4,92G-5,07G-5,07G-5,07G-5,07G-4,06G-4,06G- 4,04G-4,05G-4,05G	107,39	104,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	146,11 G	137,67G-7,78G-6,8G-6,79G-9,15G-8,44G-8,39G-8,3G-40,37G-39,39G-9,27G-9,13G-7,22G-6,64G-8,3G-7,41G-7,31G-7,98G-7,32G-7,32G	159,77	136,64
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	165,77 G	160,77G-58,65G-8,57G-8,57G-6,7G-7,75G-60,56G-2,63G-2,57G-0,73G-1,3G-1,39G-59,59G-8,58G-6,51G-5,36G-5,66G-5,44G-7,71G-6,49G-6,34G-7,04G-6,52G-6,52G	183,43	155,36
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	166,4 G	158,08G-8,33G-8,33G-7,97G-7,32G-5,95G-8,55G-8,57G-8,57G-60,28G-0,45G-0,61G-59,84G-9,84G-9,33G-6,97G-5,57G-5,8G-5,56G-7,69G-6,9G-6,9G-7,34G-6,32G	186,86	155,56
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	147,68 G	147,71G-7,6G-7,59G-7,84G-7,75G-7,78G-7,72G-7,78G-7,78G-7,78G-7,78G-7,85G-7,78G-7,71G-7,75G-7,75G-7,81G-7,81G-7,9G-7,76G-7,76G-7,72G-7,83G-7,83G-7,73G	148,14	144,24
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	212,6 G	204,97G-4,57G-3,54G-3,54G-2,13G-199,85G-201,06G-1,69G-2,22G-3,13G-4,13G-4,96G-3,21G-1,48G-1,09G-1,12G-0,92G-2,97G-2,13G-1,73G-2,22G-1,46G	235,44	199,85
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	87,73 G	83,73G-5G-4,89G-4,72G-4,74G-4,76G-4,82G-4,45G-5,71G-5,71G-6,43G-6,43G-4,27G-4,72G-3,64G-2,2G-2,2G-2,37G-4,54G-3,29G-3,08G-4,38G-4,02G-4,02G	108,88	82,2
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	104,74 G	103,09G-99,79G-9,05G-9,46G-9,46G-9,53G-9,58G-100,82G-0,83G-0,56G-0,63G-1,53G-1,53G-99,48G-9,47G-8,2G-8,75G-100,64G-99,98G-9,75G-100,69G-0,52G-0,52G	127,82	98,2
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	200,72 G	200,71G-0,91G-0,91G-0,91G-0,91G-0,91G-0,2G-0,2G-0,2G-0,7G-0,7G-0,7G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	201,19	197,61
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	184,39 G	184,26G-4,26G-4,26G-4,26G-4,08G-4,08G-4,08G-4,08G-4,08G-4,28G-4,28G-4,28G-4,28G-4,28G-4,58G-4,16G-4,16G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	186,13	183,88
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	250,25 G	241,74G-1,97G-1,97G-39,89G-8,34G-5,69G-5,45G-7,41G-7,95G-8,21G-40,41G-1,52G-39,4G-8,48G-8,48G-7,02G-7,84G-7,79G-41,39G-39,09G-8,81G-9,79G-8,58G-8,58G	276,43	235,45
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	101,08 G	98,72G-6,07G-5,78G-4,87G-5,26G-6,48G-6,48G-7,01G-7G-6,87G-7,34G-7,47G-7,02G-6,23G-5,53G-4,68G-4,66G-5,56G-5,29G-5,29G-5,12G-5,45G	113,47	94,66
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	114,42 G	114,38G-4,52G-4,52G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,71G-4,71G-4,71G-4,71G-4,71G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,41G-4,41G	115,11	112,96
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	135,2 G	128,74G-8,73G-8,66G-7,65G-7,67G-8,69G-8,69G-8,86G-8,86G-8,86G-30,07G-0,22G-0,21G-29,59G-9,59G-9,33G-7,56G-6,5G-6,67G-6,97G-6,1G-6,68G-6,1G	151,48	126,1
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	175,83 G	171,54G-2,4G-0,55G-0,54G-1,73G-2,91G-2,91G-4,2G-2,93G-1,14G-1,13G-5,06G-2,1G-2,09G-2,07G	196,71	170,54
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	207,61 G	193,53G-4,19G-3,51G-2,59G-2,61G-3,51G-4,96G-4,98G-5,07G-7,31G-8,01G-4,95G-4,95G-2,79G-2,67G-1,21G-1,86G-1,21G-7,19G-5,07G-5,07G-3,72G	234,85	191,21
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	119,26 G	117,5G-7,27G-7,19G-7,15G-7,15G-7,1G-7,15G-7,17G-7,2G-7,23G-7,2G-7,17G-7,21G-6,75G-6,73G-5,72G-5,29G-5,37G-5,37G-5,5G-6,29G-5,9G-5,86G-6,2G-5,91G-5,91G	125,79	115,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	96,54 G	96,17G-7,24G-7,14G-7,08G-7,15G-7,15G-7,11G-7,11G-7,15G-7,15G-7,15G-6,5G-6,61G-7,23G-6,77G-6,92G-7G-7,07G-7,07G-7,03G-6,91G-6,91G-6,92G-6,92G-6,92G	97,41	92,83
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,33 G	12,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	12,37	12,25
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	248,3 G	234,7G-4,44G-4,44G-3,21G-1,41G-1,41G-1,6G-5,65G-6,6G-6,57G-7,59G-8,73G-8,82G-7,33G-5,45G-2,65G-29,51G-9,8G-30,78G-0,78G-5,63G-2,54G-2,3G-4,12G-2,65G	278,74	229,51
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	58,52 G	58,54G-9,08G-9,07G-9,12G-9,18G-9,16G-8,15G-8,15G-8,15G-8,34G-8,53G-8,59G-8,63G-8,69G-8,69G-8,7G-8,73G-8,68G-8,71G-8,73G-8,7G-8,7G	59,18	56,28
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,93 G	6,935G-6,93G-6,93G-6,925G-6,93G-6,93G-6,925G-6,93G-6,93G-6,93G-6,93G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G	6,97	6,9
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	92,51 G	88,8G-9,81G-9,5G-8,54G-90,59G-0,6-89,69G-9,87G-9,87G-9,48G-90,26G-0,15G-89,51G-9,51G-9,13G-9,27G-9,34G-9,88G-9,59G-9,54G-9,81G-9,55G-9,55G	96,77	88,54
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	88,64 G	88,66G-8,59G-8,59G-8,59G-8,65G-8,66G-8,72G-8,65G-8,7G-8,73G-8,74G-8,7G-8,69G-8,67G-8,67G-8,72G-8,71G-8,77G-8,68G-8,72G-8,74G-8,72G-8,72G-8,72G	88,91	86,58
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	288,84 G	282,93G-70,99G-1,41G-3,65G-3,65G-1,67G-4,62G-2,12G-4,07G-9,78G-8,26G-5,45G-5,02G-3,15G-66,74G-7,77G-7,45G-7,32G-7,64G-7,64G	338,58	266,74
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	156,7 G	148,33G-9,24G-8,22G-8,42G-9,3G-9,74G-9,73G-50,34G-0,92G-0,95G-0,1G-49,67G-7,45G-7,83G-50,81G-0,81G-49,15G-8,82G-9,68G-8,8G	174,15	147,45
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	207,27 G	202,08G-198,51G-7,57G-7,9G-8,16G-8,48G-201,64G-0,93G-1,71G-3,02G-2,61G-2,95G-1,96G-2,26G-2,26G-4,72G-4,72G-2,24G-2,21G-2,24G	233,14	197,57
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	84,45 G	84,48G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,44G-4,44G-4,44G-4,24G-4,65G-4,76G-4,76G-3,79G-3,83G-3,76G-3,79G-3,78G-3,92G-3,79G-3,77G-3,78G-3,78G-3,78G	85,83	83,76
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	218,37 G	218,42G-8,36G-8,36G-8,36G-9,03G-9,03G-7,43G-7,43G-7,51G-7,51G-7,56G-7,71G-7,19G-7G-6,91G-6,93G-6,89G-6,89G-6,79G-6,82G-6,9G-6,9G-6,9G	221,41	216,79
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	247,9 G	240,94G-35,86G-5,37G-3,52G-4,13G-4,5G-7,05G-8,51G-8,07G-8,14G-9,32G-8,51G-7,19G-5,17G-3,02G-3,69G-3,86G-7,16G-5,4G-5,4G-5,62G-6,82G-5,4G	278,65	233,02
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	309,63 G	301,21G-291,74G-1,74G-1,33G-1,37G-2,91G-6,88G-6,75G-4,57G-6,49G-6,43G-4,6G-5,51G-4,08G-4,14G-7,47G-5,12G-5,12G-5,25G-6,43G-5,19G	343,68	291,33
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	238,82 G	234,04G-24,27G-4,15G-6,25G-4,09G-4,55G-3,95G-4,99G-6,61G-7,69G-31,32G-0,23G-28,02G-7,39G-6,06G-0,54G-1,39G-1,39G-1,13G-1,15G-1,34G-1,34G	280,85	220,54
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	108,28 G	103,1G-1,66G-99,92G-101,23G-1,55G-2,22G-2,85G-3,42G-3,77G-3,56G-2,47G-1,52G-0,72G-0,63G-1,17G-1,64G-1,24G-1,24G-1,39G-1,27G	125,99	99,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1	110,49 G	104,16G-4,34G-4,34G-0,99G-2,48G-2,88G-3,61G-4,19G-4,19G-4,58G-4,58G-3,17G-1,81G-0,87G-1,37G-2,15G-1,67G-1,67G-1,82G-1,69G	126,98	100,87
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Luxembourg S.A. Robeco Emerging Stars Equities	1	234,9 G	225G-6,77G-2,53G-1,36G-18,38G-6,35G-20,11G-0,79G-0,79G-1,29G-2,24G-3,28G-3,49G-1,48G-19,64G-7,67G-6,58G-6,22G-6,22G-9,74G-7,59G-7,5G-7,96G-7,17G	256,06	216,22
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	209,72 G	200,52G-0,05G-198,94G-7,8G-7,74G-202,09G-1,42G-2,22G-3,69G-4,51G-3,32G-3,32G-198,44G-4,85G-4,76G-201,01G-197,78G-7,47G-9,3G-8,11G	239,78	194,76
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	148,31 G	148,53G-8,56G-8,54G-8,57G-8,57G-8,67G-8,68G-8,36G-8,36G-8,36G-8,38G-8,36G-8,35G-8,38G-8,38G-8,45G-8,42G-8,47G-8,38G-8,44G-8,44G-8,38G-8,41G-8,39G-8,4G	148,68	146,08
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	102,69 G	102,7G-2,7G-2,7G-2,7G-2,7G-2,94G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	105,09	102,68
1	Th.	Th.			A0HGD6	LU0226953981	Robeco European High Yield Bds	1	227,61 G	227,62G-7,62G-7,62G-7,62G-7,62G-7,62G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	230,11	226,65
1	Th.	Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	117,08 G	117,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,51G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,23G	117,51	115,74
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	237,25 G	222,94G-2,25G-3,13G-1,21G-5,73G-6,46G-6,2G-7,48G-8,82G-9,07G-9,07G-5,83G-3,39G-19,21G-8,75G-8,54G-23,72G-0,42G-0,17G-2,59G-2,24G	271,53	218,54
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	58,9 G	56,01G-6,01G-5,62G-6,65G-6,87G-6,82-7,01G-7,07-7,08G-7,08G-6,56G-6,69G-6,53G-6,54G-6,52G-6,67G-6,67G-6,65G	64,93	55,62
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	202,89 G	192,19G-1,61G-1,14G-89,77G-6,93G-90,82G-1,1G-2,12G-2,68G-3,26G-2,44G-0,71G-88,05G-6,88G-7,63G-7,71G-9,14G-9,06G-9,62G-8,75G	221,88	186,88
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	105,52 G	102,83G-2,58G-2,35G-1,63G-1,69G-1,69G-1,8G-2,7G-2,51G-2,63G-2,63G-2,63G-2,15G-1,8G-1,69G-1,57G-0,23G-99,89G-9,97G-9,89G	110,53	97
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wild Financials Equis	1	74,9 G	71,15G-2,46G-2,41G-2,34G-2,26G-1,98G-1,98G-2,18G-2,18G-2,29G-2,23G-2,02G-2,05G-2,05G-2,14G-2,05G-1,93G-1,58G-69,59G-9,59G-71,75G-0,14G-0G-0,06G	84,36	69,59
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	188,4 G	180,83G-9,66G-9,57G-9,52G-8,03G-3,55G-3,94G-3,81G-3,46G-3,71G-2,55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	205,38	180,83
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	255,15 G	251,14G-43,83G-1,27G-1,06G-0,92G-1,75G-1,86G-2,03G-2,19G-1,92G-1,93G-2,09G-2,15G-1,85G-35,81G-5,08G-6,01G-9,18G-7,54G-7,12G-8,08G-5,97G	288,8	235,08
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	266,2 G	252,16G-1,19G-2,87G-48,17G-53,41G-3,49G-3,69G-3,85G-3,76G-3,52G-3,52G-3,81G-3,8G-2,95G-2,12G-48,95G-9,43G-50,09G-2,82G-49,36G-9,11G-50,67G-49,24G	299,58	248,17
1	Th.	Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	162,91 G	157,94G-6,95G-5,97G-8,02G-8,11G-8,12G-8,18G-8,1G-8,1G-8,11G-8,1G-3,6G-3,05G-3,01G-2,95G-4,13G-3,8G-3,62G-4,11G-3,78G	181,25	152,95
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	169,38 G	169,39G-9,39G-9,39G-9,39G-9,39G-9,42G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	172,25	168,58
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	334,75 G	316,59G-5,94G-5,94G-5,01G-2,81G-8,03G-8,12G-8,38G-8,57G-8,45G-8,17G-8,17G-8,53G-8,51G-6,57G-2,96G-9,01G-10,13G-7,34G-3,17G-2,65G-4,53G-2,89G	371,03	309,01

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,6	15.11.19		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	101,34 G	100,96G-1,38G-1,37G-1,37G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,37G-1,38G-1,32G-1,32G-1,33G-1,33G-1,33G-1,36G-1,36G-1,37G-1,32G-1,33G-1,32G-1,32G	101,39	100,18
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	12,26 G	12,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,32G-2,32G-2,32G-2,32G-2,26G-2,26G-2,26G-2,26G-1,96G-1,96G-1,96G-1,96G	12,87	11,96
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,78 G	12,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,84G-2,84G-2,84G-2,84G-2,84G-2,78G-2,78G-2,78G-2,47G-2,47G-2,47G-2,47G-2,47G	13,43	12,47
9	Th.	Euro 1,87	15.11.19		933898	AT0000820378	Schoellerbank Aktienfds Value	1	261,84 G	249,73G-50,47G-49,43G-8,16G-8,15G-50,01G-0,51G-0,48G-1,47G-2,27G-2,54G-1,49G-49,45G-9,45G-8,68G-6,24G-8,11G-52,5G-49,96G-9,41G-50,95G-49,86G	288,54	246,24
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	152,24 G	152,01G-2,01G-2,01G-1,72G-1,72G-1,77G-1,83G-1,83G-1,83G-2,34G-2,34G-2,34G-2,61G-2,61G-2,35G-2,35G-2,26G-2,09G-2,09G-2,09G-2,09G	154,52	150,1
9	Th.	Euro 0,8	15.11.19		973040	AT0000913926	Schoellerbank Anleihefonds	1	67,57 G	67,6G-7,58G-7,58G-7,59G-7,59G-7,6G-7,6G-7,59G-7,6G-7,6G-7,59G-7,59G-7,58G-7,58G-7,59G-7,59G-7,59G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G	67,61	67,08
9	Th.	Euro 4	15.11.19		974145	AT0000913942	Schoellerbank Aktienfds Value	1	222,69 G	210,65G-0,51G-9,73G-8,7G-8,74G-11,99G-2,57G-2,57G-3,64G-4,56G-4,56G-3,43G-1,54G-8,78G-8,63G-11,63G-0,48G-0,48G-1,35G	245,29	208,63
9	Th.	Euro 0,05	15.11.19		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,19 G	64,22G-4,05G-4,05G-4,05G-4,05G-4,05G-4,22G-4,22G-4,22G-4,3G-4,3G-4,3G-4,3G-4,05G-4,05G-4,05G-4,05G-4,05G-4,08G-4,08G-4,08G-4,08G	64,68	64,05
9	Th.	Euro 0,6	15.11.19		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	60,07 G	60,16G-0,13G-0,12G-0,13G-0,13G-0,15G-0,14G-0,13G-0,13G-0,13G-0,13G-0,12G-0,13G-0,14G-0,16G-0,16G-0,2G-0,18G-0,18G-0,15G-0,14G-0,15G-0,15G-0,15G	60,2	58,99
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	14,45 G	13,77G-3,89G-3,9G-3,88	15,8	13,77
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,65 G	11,13G-1,13G-1,09G-0,77G-0,81G-0,95G-0,97G-1G-1,04G-1,11G-1,12G-1,09G-0,95G-0,88G-0,83G-0,83G-0,82G-1G-0,96G-0,96G-0,94G-0,98G-0,94G	12,86	10,77
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	25,88 G	25,46G-4,75G-4,58G-4,34G-3,89G-4,34G-4,43G-4,72G-4,92G-5,15G-5,02G-4,61G-4,36G-4,43G-4,85G-4,67G-4,67G-4,82G-4,41G	30,19	23,89
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,13 G	7,14G-7,135G-7,135G-7,145G-7,15G-7,15G-7,145G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G	7,17	6,92
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	3,57 G	3,405G-3,405G-3,393G-3,359G-3,37G-3,391G-3,402G-3,403G-3,408G-3,408G-3,442G-3,427G-3,399G-3,375G-3,346G-3,351G-3,386G-3,355G-3,375G	4,12	3,35
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,14 G	30,37G-0,5G-0,42G-0,22G-0,32G-0,74G-0,77G-0,77G-0,91G-0,87G-0,65G-0,41G-0,68G-0,38G-0,38G-0,57G-0,57G	35,92	30,22
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	107,94 G	103,42G-2,76G-2,37G-2,8G-1,4G-1,72G-1,36G-0,52G-0,78G-1,92G-0,88G-0,88G-1,4G-3G	125,29	100,52
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,06 G	15,35G-5,35G-5,23G-5,23G-4,89G-5,02G-5,04G-5,1G-5,18G-5,26G-5,27G-5,21G-5,03G-4,97G-4,93G-4,95G-5,19G-5,03G-5,03G-5,07G-4,97G-4,97G	17,78	14,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJYV	LU0248174152	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	34,24 G	33,2G-3,18G-2,98G-2,71G-2,59G-2,59G-2,59G-3,02G-3,05G-3,05G-3,17G-3,5G-3,62G-3,62G-3,43G-3,05G-2,68G-2,59G-2,59G-2,58G-3,23G-2,91G-2,91G-3,1G	37,84	32,58
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	199,9 G	190,16G-0,28G-89,9G-8,49G-8,84G-9,11G-91,67G-1,67G-2,35G-1,65G-1,59G-2,4G-2,9G-2,16G-0,79G-0,26G-2,07G-0,34G-0,34G-0,14G-1,18G-89,81G	220,42	188,49
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	182,52 G	174,19G-5,6G-5,48G-3,77G-4,26G-4,2G-5,52G-6,4G-6,26G-6,29G-7,09G-6,87G-5,89G-5,29G-4,39G-4,72G-6,75G-6,75G-5,31G-5,06G-6,31G-4,93G	201,15	173,77
1	Euro 0,47	Euro 0,46	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	10,34 G	9,905G-9,845G-9,785G-9,85G-9,86G-9,905G-9,85G-9,85G-9,76G-9,79G-9,9G-9,79G-9,795G-9,855G-9,89G-9,89G	12,06	9,76
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,93 G	7,665G-7,605G-7,575G-7,48G-7,48G-7,55G-7,57G-7,56G-7,585G-7,595G-7,605G-7,585G-7,545G-7,505G-7,435G-7,425G-7,52G-7,47G-7,46G-7,5G-7,435G	9,03	7,43
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,19 G	13,16G-3,13G-3,14G-3,11G-3,11G-3,12G-3,12G-3,12G-3,16G-3,16G-3,17G-3,17G-3,19G-3,19G-3,21G-3,21G-3,21G-3,18G-3,17G-3,17G-3,16G-3,16G-3,16G-3,12G	13,44	12,79
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,85 G	11,8G-1,79G-1,79G-1,77G-1,75G-1,77G-1,77G-1,74G-1,74G-1,76G-1,79G-1,81G-1,81G-1,82G-1,82G-1,85G-1,85G-1,83G-1,81G-1,81G-1,8G-1,8G-1,82G-1,8G	12,08	11,53
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	25,2 G	25,15G-5,06G-5,06G-5,01G-4,99G-5,01G-5,04G-5,02G-5,12G-5,11G-5,14G-5,16G-5,14G-5,19G-5,2G-5,17G-5,12G-5,11G-5,11G-5,09G-5,09G-5,09G-4,86G	25,86	24,86
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	29,5 G	29,37G-9,34G-9,34G-9,28G-9,26G-9,29G-9,31G-9,29G-9,4G-9,4G-9,43G-9,46G-9,44G-9,5G-9,5G-9,5G-9,48G-9,42G-9,41G-9,39G-9,39G-9,39G-9,39G-9,11G	30,27	29,11
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,91 G	22,87G-2,92G-2,94G-2,96G-2,98G-2,94G-2,94G-2,93G-2,93G-2,92G-2,93G-2,94G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,88G-2,88G	22,98	22,24
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,59 G	20,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,57G-0,57G-0,59G-0,58G-0,58G-0,64G-0,64G	20,74	20,16
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	36,86 G	35,12G-4,87G-4,79G-4,38G-4,59G-5,09G-5,51G-5,82G-5,82G-5,75G-5,47G-4,75G-4,66G-5,07G-4,75G-4,77G-5,54G-5,37G-5,37G	40,54	34,38
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	32,54 G	31,06G-1,33G-1,27G-1,27G-0,99G-1,13G-1,31G-1,45G-1,35G-1,43G-1,29G-1,06G-1,17G-1,04G-1,41G-1,14G-1,16G-1,37G-1,23G	35,78	30,99
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	44,17 G	42,7G-2,56G-2,47G-2,06G-2,26G-2,51G-2,69G-2,51G-2,51G-2,66G-2,66G-2,47G-2,19G-2,28G-2,14G-2,64G-2,28G-2,31G-2,38G	48,57	42,06
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,19 G	7,185G-7,19G-7,195G-7,195G-7,19G-7,195G-7,195G-7,195G-7,195G-7,19G-7,195G-7,19G-7,19G-7,19G-7,19G-7,19G-7,195G-7,195G-7,195G-7,195G-7,195G-7,175G	7,21	7,14
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,03 G	7,045G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,035G-7,035G-7,04G-7,03G-7,03G-7,03G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,02G	7,06	7,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933411	LU0106244287	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Equity	1	46,46 G	45,34G-5,34G-4,88G-5,05G-5,05G-5,17G-5,18G-5,06G-5,31G-4,89G-5,04G-4,85G-4,77G-4,79G-4,8G	51,21	44,77
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,42 G	22,43G-2,41G-2,41G-2,36G-2,33G-2,36G-2,38G-2,38G-2,5G-2,5G-2,5G-2,5G-2,54G-2,54G-2,54G-2,51G-2,51G-2,51G-2,5G-2,44G-2,44G-2,43G-2,43G-2,52G	22,78	21,42
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	146,5 G	139,78G-9,52G-8,94G-7,03G-9,32G-9,64G-9,49G-8,52G-8,59G-8,36G-7,73G-6,25G-8,73G-7,35G-7,35G-7,34G-7,38G	165,29	136,25
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	8,28 G	7,53G-7,51G-7,51G-7,85G-7,795G-7,785G-7,795G-7,795G-7,685G-7,8G-7,84G-7,89G-7,89G-7,88G-7,82G-7,705G-7,635G-7,57G-7,58G-7,795G-7,645G-7,635G-7,655G	11,31	7,51
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	117,9 G	117,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	118,01	117,61
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,19 G	115,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,96G-5,96G-5,96G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,81G-5,81G-5,81G-5,81G-5,81G	116,26	115,81
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	236,95 G	224,08G-3,3G-3,3G-1,39G-1,39G-0,62G-19,87G-23,25G-3,25G-3,62G-4,31G-5,64G-6,62G-6,67G-5,65G-2,4G-0,77G-0,77G-0,67G-0,82G-3,41G-3,41G-2,17G-2,17G-2,04G	258,51	219,87
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	239,72 G	224,21G-9,94G-19,77G-23,21G-3,21G-3,21G-3,94G-5,6G-6,58G-6,63G-5,61G-1,97G-0,18G-0,18G-0,49G-0,04G-2,71G-2,71G-1,96G-1,34G-2,04G	258,44	219,77
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	219,06 G	209,4G-9,57G-9,33G-9,16G-2,96G-4,05G-4,25G-4,25G-4,71G-5,69G-6,4G-7,12G-7,17G-6,52G-4,03G-3,3G-3,03G-3,03G-3,03G-5,5G-5,5G-4,12G-4,12G-4,12G-4,64G	236,41	202,96
1	US\$ 3,49	US\$ 0,29	30.01.20		A0F5AL	LU0225771236	Schroder ISF Gl Equity Yield	1	95,79 G	90,01G-0,66G-0,26G-0,26G-89,62G-9,35G-9,59G-9,59G-90,1G-0,33G-0,51G-1,06G-1,38G-1,62G-1,26G-1,26G-0,75G-89,91G-9,91G-9,36G-90,65G-89,84G-9,66G-90,14G-89,65G	109,66	89,35
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1	156,76 G	148,16G-8,31G-7,71G-6,58G-6,16G-6,41G-8,72G-9,1G-9,57G-50,21G-0,6G-49,93G-8,91G-7,66G-6,17G-8,8G-6,91G-6,91G-7,55G-6,95G	179,24	146,16
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	158,32 G	152,72G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,44G-3,15G-3,15G-3,15G-3,15G-3,11G-3,11G-3,11G-49,83G-8,61G-9,23G-50,59G-49,64G-50,36G-49,37G	169,92	148,61
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	177,56 G	173,37G-2,7G-1,67G-1,51G-1,9G-2,84G-2,84G-2,29G-3,16G-3,16G-3,44G-3,27G-1,89G-2,22G-0,93G-1,45G-1,26G-1,26G-1,21G-1,9G-1,23G	195,37	170,93
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	195,51 G	189,12G-8,9G-8,48G-7,86G-7,66G-7,57G-90,32G-0,12G-0,53G-1,39G-1,39G-1,39G-1,59G-1,78G-1,37G-89,25G-8,55G-8,09G-8,33G-9,31G-9,31G-8,2G-8,2G-8,59G-7,92G	212,22	187,57
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF Gl Smaller Cos	1	199,99 G	186,45G-7,41G-6,88G-5,44G-5,8G-5,8G-6,83G-7,21G-7,4G-8,2G-8,83G-9,24G-8,37G-6,97G-6,89G-5,2G-5,34G-8,59G-6,57G-6,37G-7,27G-5,6G	223,81	185,2
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	24,77 G	23,02G-2,85G-2,83G-2,63G-2,63G-2,65G-3,07G-3,12G-3,12G-3,34G-3,46G-3,49G-3,34G-3,1G-2,66G-2,43G-2,94G-2,62G-2,62G-2,6G-2,72G	27,84	22,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	48,65 G	46,84G-6,83G-6,83G-6,77G-6,72G-6,72G-6,72G-6,75G-6,77G-6,77G-6,83G-7,1G-7,1G-7,11G-7,11G-7,13G-6,8G-6,63G-6,62G-6,81G-6,7G-6,7G-6,69G-6,5G	51,45	46,5
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	177,94 G	167,34G-8,13G-7,58G-6,69G-7,72G-7,72G-8,55G-8,38G-9,05G-9,6G-9,6G-9,62G-8,88G-7,45G-6,67G-4,8G-4,51G-4,71G-7,39G-7,39G-5,56G-5,53G-6,17G-4,9G	198,82	164,51
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	161,08 G	151,48G-2,2G-1,6G-0,81G-0,96G-1,83G-2,57G-2,43G-2,73G-3,53G-3,83G-2,72G-1,58G-0,88G-48,92G-51,53G-49,87G-9,85G-50,42G-49,31G	180,14	148,92
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	120,88 G	113,12G-3,76G-3,37G-2,86G-2,88G-3,6G-3,98G-3,98G-4,87G-4,87G-5,45G-5,45G-5,44G-4,9G-4,9G-3,9G-2,79G-1,45G-3,49G-2,15G-2,01G-2,45G-1,72G-1,72G	135,25	111,45
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	137,1 G	135,73G-6,22G-6,07G-5,93G-5,82G-5,95G-6,09G-5,96G-6,38G-6,53G-6,62G-6,77G-6,64G-6,79G-6,93G-6,94G-6,52G-6,52G-6,5G-6,39G-6,39G-5,41G	139,9	134,6
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	130,08 G	129,48G-9,48G-9,42G-9,42G-9,4G-9,39G-9,4G-9,39G-9,41G-9,41G-9,41G-9,4G-9,41G-9,41G-9,39G-9,38G-9,36G-9,34G-9,34G-9,35G-9,37G-9,38G-9,38G-9,05G	131,31	129,05
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	48,24 G	47,76G-7,93G-7,93G-7,84G-7,82G-7,82G-7,85G-7,89G-7,85G-8,04G-8,03G-8,06G-8,12G-8,08G-8,2G-8,21G-8,15G-8,07G-8,06G-8,02G-8,02G-7,49G	49,65	47,32
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	41,78 G	41,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,71G-1,71G-1,71G-1,71G-1,71G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,19G	42,4	41,19
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	43,96 G	41,6G-1,98G-1,88G-1,46G-1,62G-1,88G-2,06G-2,04G-2,25G-2,34G-2,1G-1,75G-1,72G-1,39G-2G-1,6G-1,54G-1,84G-1,85G	51,9	41,39
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	30,78 G	30,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,95G-0,95G-0,95G-0,95G-0,95G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	30,95	29,83
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	34,29 G	33,44G-3,43G-3,26G-3,03G-2,9G-2,9G-3,32G-3,39G-3,39G-3,7G-3,86G-3,85G-3,64G-3,29G-2,91G-2,8G-2,8G-2,79G-3,47G-3,17G-3,17G-3,23G-2,85G	37,71	32,79
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	37,3 G	35,45G-5,19G-5,16G-5,16G-5,7G-5,77G-5,81G-6,14G-6,3G-6,28G-6,1G-5,66G-4,9G-5,51G-5,22G-5,29G-4,86G	40,54	34,86
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	33,86 G	32,18G-1,98G-1,9G-2,42G-2,46G-2,5G-2,81G-2,93G-2,91G-2,73G-2,37G-1,98G-2,22G-1,97G-2,02G-1,73G	36,93	31,73
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	50,27 G	47,75G-7,61G-7,61G-7,61G-8,04G-8,02G-8,02G-8,05G-8,05G-8,14G-8,64G-8,42G-8,42G-8,48G-8,48G-8,48G-8,43G-8,11G-7,92G-7,88G-8,17G-7,99G-7,99G-7,96G	55,13	47,61
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	42,93 G	42,12G-2,09G-1,93G-1,67G-1,83G-1,98G-1,98G-2,12-2,24G-2,4G-2,4G-2,59G-2,49G-2,23G-2,03G-1,78G-2,05G-1,71G-1,71G-1,82G-1,56G	47,35	41,56
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	63,83 G	60,9G-0,77G-0,78G-0,91G-1,37G-1,37G-1,81G-1,79G-1,86G-1,86G-1,85G-1,1G-1,03G-1,03G-1,38G-1,17G-1,17G-1,14G-1,15G-1G	67,66	60,42
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	57,73 G	55,12G-5,01G-5,01G-4,93G-4,93G-3,79G-4,37G-4,37G-4,43G-4,49G-4,49G-4,49G-4,54G-4,48G-4,36G-3,94G-3,96G-3,86G-4,46G-4,19G-4,19G-4,76G	61,41	53,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder Investment Management [Europe] S.A.	1	202,76 G	194,3G-4,04G-4,04G-4,04G	219,11	194,04
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF BRIC Schroder ISF HK Equity	1	48,27 G	46,38G-6,27G-6,27G-6,18G-6,13G-6,18G-6,21G-6,16G-6,16G-6,3G-6,81G-6,81G-6,91G-6,91G-6,86G-6,38G-6,19G-6,13G-6,08G-6,34G-6,19G-6,18G-6,15G	53,32	46,08
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	96,34 G	91,33G-1,7G-1,4G-0,51G-0,78G-1,36G-1,79G-2,02G-2,02G-2,37G-2,75G-2,28G-1,39G-0,94G-0,38G-0,39G-1,64G-0,67G-1,83G	109,87	90,38
1	Euro 6,92	Euro 0,58	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	90,22 G	89G-8,66G-8,66G-8,11G-8,11G-7,64G-6,87G-7,36G-7,35G-8,57G-8,96G-8,95G-8,85G-8,22G-7,43G-7,05G-7,25G-8,12G-7,49G-7,49G-7,65G-7,31G	101,95	86,87
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	118,13 G	116,44G	122,86	115,96
1	US\$ 4,37	US\$ 0,37	30.01.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	79,06 G	76,59G-6,16G-6,04G-5,73G-5,85-5,85G-6,33G-6,4G-6,56G-7G-7,08G-7,24G-7,08G-6,84G-6,67G-6,26G-6,29G-6,12G-6,62G-6,34G-6,53G-6G	83,65	75,73
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	115,91 G	114,32G-4,31G-4,28G-4,27G-4,31G-4,32G-4,33G-4,31G-4,3G-4,32G-4,31G-4,28G-3,78G-3,53G-3,53G-3,65G-4,06G-3,89G-3,83G-4,05G-3G	120,06	113
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	111,3 G	110,41G-0,12G-0,05G-0,05G-9,97G-9,97G-9,99G-10,04G-0,08G-9,98G-10G-0,04G-9,98G-9,98G-9,87G-9,67G-9,66G-9,74G-9,77G-9,87G-9,87G-9,87G-9,89G-8,87G	115,04	108,87
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	110,45 G	109,57G-9,19G-9,25G-9,25G-9,16G-9,14G-9,15G-9,18G-9,24G-9,25G-9,17G-9,18G-9,2G-9,17G-9,15G-9,01G-8,92G-8,89G-8,93G-9,02G-9,03G-9,04G-9,04G-9,06G-8,05G	114,17	108,05
1	Euro 3,35	Euro 3,35	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	80,22 G	79,58G-9,35G-9,35G-9,36G-9,26G-9,26G-9,27G-9,31G-9,34G-9,34G-9,27G-9,28G-9,31G-9,33G-9,24G-9,13G-9,11G-9,08G-9,11G-9,15G-9,18G-9,19G-9,2G-8,49G	82,92	78,49
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	130,13 G	126,67G-8,42G-8,41G-8,38G-8,34G-8,36G-8,35G-8,36G-8,38G-8,36G-8,36G-8,33G-8,36G-8,36G-8,35G-8,06G-7,83G-7,8G-7,65G-8,01G-7,85G-7,8G-7,93G-6,23G	134,78	126,23
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	121,26 G	119,22G-9,28G-9,12G-9,09G-9,05G-9,09G-9,05G-9,12G-9,15G-9,15G-9,09G-9,12G-9,12G-9,03G-8,41G-7,94G-8,76G-8,39G-8,35G-8,68G-8,14G-8,14G	126,69	117,94
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	118,01 G	115,97G-5,97G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,87G-5,88G-5,88G-5,87G-5,87G-5,87G-4,73G-4,81G-5,52G-5,24G-5,24G-5,48G-4,95G	123,21	114,73
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	96,43 G	94,97G-4,93G-4,88G-4,86G-4,83G-4,85G-4,88G-4,89G-4,92G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,85G-4,22G-4,22G-3,98G-4,07G-4,59G-4,33G-4,27G-4,42G-4,06G	100,92	93,98
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	128,2 G	125,69G-5,63G-5,03G-5,3G-5,3G-5,38G-5,67G-5,69G-5,59G-5,68G-5,68G-5,67G-5,63G-5,3G-5,05G-5,03G-5,04G-5,68G-5,68G-5,3G-5,28G-5,63G-4,69G	133,36	124,69
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	121,56 G	119,79G-8,93G-8,84G-8,75G-8,6G-8,76G-8,85G-8,85G-7,5G-7,48G-7,3G-7,38G-7,37G-7,31G-7,06G-6,95G-6,55G-6,73G-6,84G-7,07G-7,07G-7,07G-7,06G-8,45G	126,48	116,55
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	120,56 G	118,67G-8,03G-8,13G-7,91G-7,93G-7,93G-7,94G-8,14G-8,13G-7,94G-7,96G-8,1G-8,09G-7,84G-7,4G-7,39G-7,57G-7,67G-7,75G-7,77G-7,8G-7,22G	125,17	117,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,01	Euro 2,02	28.03.19		A1JYCL	LU0776414756	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	100,39 G	98,56G-8,84G-8,53G-8,24G-8,3G-8,59G-8,65G-8,67G-8,64G-8,82G-8,84G-8,62G-8,36G-8,53G-8,53G-8,06G-8,44G-8,44G-8,37G-8,61G-8,55G	104,97	98,06
1	Euro 2,88	Euro 1,92	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,75 G	93,17G-3,45G-3,66G-3,73G-3,91G-3,91G-4,06G-3,93G-4,08G-4,08G-4,08G-4G-3,71G-3,8G-3,56G-3,64G-3,79G-3,79G-3,79G-3,72G-3,98G-3,3G	99,62	93,17
1	Euro 2,86	Euro 1,9	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,25 G	92,56G-2,49G-2,46G-2,28G-2,28G-2,49G-2,67G-2,67G-2,77G-2,77G-2,82G-2,67G-2,11G-2,26G-2,4G-2,36G-2,46G	98,59	92,11
1	US\$ 0,56	US\$ 0,05	30.01.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	15,79 G	14,93G-5,08G-5,08G-5,04G-5,32G-5,34G-5,37G-4,95G-5,05G-5,05G-5,05G-5,08G-5,06G-5,02G-5,02G-5G-4,97G-4,97G-4,95G-4,95G-4,97G-4,87G	17,37	14,87
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	26,8 G	25,36G-5,29G-5,19G-5,15G-5,12G-5,13G-5,11G-5,13G-5,43G-5,43G-5,43G-5,45G-5,45G-5,42G-5,17G-5,17G-5G-5,17G-5,08G-5,05G	29,47	25
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	33,3 G	33,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	33,48	32,21
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	28,48 G	27,13G-7,03G-7,11G-6,92G-6,99G-7,25G-7,25G-7,05G-7,31G-7,41G-7,41G-7,33G-7,17G-7,23G-7,44G-7,2G-7,19G-7,27G	31,58	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	58,48 G	55,21G-5,95G-5,9G-5,42G-5,64G-6,26G-6,32G-6,47G-6,39G-5,92G-6,09G-5,72G-5,93G-5,36G-5,38G-5,63G-5,95G	68,83	55,21
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	53,01 G	50,08G-0,24G-0,1G-0,1G-0G-0,06G-0,06G-0,17G-0,46G-0,75G-0,7G-0,92G-1,03G-1,03G-0,76G-0,32G-0,23G-49,91G-9,91G-9,84G-50,62G-0,14G-0,09G-0,51G-0,39G	62,6	49,84
1	Euro 0,42	Euro 0,41	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	9,2 G	8,695G-8,72G-8,72G-8,7G-8,655G-8,595G-8,715G-8,75G-8,76G-8,79G-8,79G-8,815G-8,77G-8,695G-8,685G-8,62G-8,745G-8,65G-8,66G-8,715G-8,69G	10,76	8,6
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	27,13 G	26,42G-5,7G-5,59G-4,94G-5,02G-5,58G-5,59G-5,68G-5,8G-5,99G-6,22G-6,44G-6,32G-5,89G-6,15G-5,94G-5,94G-6,1G-5,68G	31,73	24,94
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,7 G	7,705G-7,71G-7,715G-7,725G-7,725G-7,72G-7,725G-7,725G-7,72G-7,715G-7,72G-7,725G-7,735G-7,73G-7,745G-7,73G-7,735G-7,73G-7,73G-7,73G-7,72G-7,725G	7,75	7,47
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder ISF Swiss Equity	1	41,06 G	40,04G-39,9G-9,65G-9,8G-9,93G-9,95G-9,8G-40,05G-0,06G-39,68G-9,76G-9,54G-9,94G-9,57G-9,57G-9,57G-9,81G-9,62G	45,25	39,54
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder ISF Italian Equity	1	25,09 G	24,31G-4,21G-3,93G-4,04G-4,18G-4,31G-4,2G-4,29G-4,31G-4,31G-4,18G-3,99G-3,94G-4,27G-4,06G-4,19G-4,32G	28,16	23,93
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1	193,84 G	186,98G-6,57G-6,16G-5,39G-6,26G-6,11G-6,93G-7,34G-5,55G-5,18G-5,44G-4,82G-7,26G-7,26G-5,44G-5,49G-6,52G-6,52G	213,47	184,82
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder ISF European Large C.	1	145,61 G	138,65G-8,14G-6,45G-6,65G-9,15G-9,46G-9,47G-9,16G-9,49G-9,49G-9,44G-8,66G-8,88G-7,94G-7,94G-7,9G-9,4G-40,02G	160,27	136,45
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,52 G	26,43G-6,41G-6,41G-6,4G-6,38G-6,4G-6,42G-6,43G-6,42G-6,43G-6,4G-6,4G-6,38G-6,39G-6,37G-6,42G-6,42G-6,39G-6,39G-6,4G-6,1G	27,19	26,1
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	8,19 G	7,475G-7,465G-7,435G-7,44G-7,445G-7,465G-7,465G-7,555G-7,555G-7,53G-7,535G-7,535G-7,54G-7,52G-7,49G-7,3G-7,16G-7,245G-7,45G-7,45G-7,345G-7,44G-7,565G	11,31	7,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NAVU	LU0270814014	Schroder Investment Management [Europe] S.A. Schroder ISF-Taiwanese Equity	1	20,61 G	20,51G-0,5G-0,5G-0,47G-0,46G-0,46G-0,48G-0,48G-0,51G-0,65G-0,68G-0,68G-0,71G-0,71G-0,71G-0,62G-0,62G-0,33G-0,3G-0,3G-0,27G-0,27G-0,3G-0,29G	22,28	20,27
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,66 G	3,557G-3,544G-3,522G-3,497G-3,5G-3,505G-3,537G-3,542G-3,579G-3,6G-3,598G-3,58G-3,533G-3,456G-3,43G-3,46G-3,448G-3,513G	4,21	3,43
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	14,29 G	14,16G-3,12G-3,71G-3,29G-3,29G-3,41G-3,41G-3,5G-3,5G-3,49G-3,41G-3,23G-3,15G-2,97G-3,11G-3,09G-3,22G-3,33G	15,89	12,97
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,22 G	18,64G-8,04G-7,95G-7,79G-7,79G-7,83G-7,99G-8,04G-8,11G-8,21G-8,21G-8,09G-7,85G-7,85G-7,81G-7,59G-8,08G-7,8G-7,77G-7,77G-7,95G-8,11G	21,51	17,59
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,88 G	17,28G-7,16G-7,15G-7,14G-7,13G-7,13G-7,16G-7,18G-7,16G-7,13G-7,15G-7,16G-7,15G-7,12G-6,5G-6,35G-6,72G-6,56G-6,54G-6,63G	19,83	16,35
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	64,04 G	61,52G-1,46G-1,46G-1,47G-1,47G-1,45G-1,45G-1,45G-1,46G-1,79G-1,79G-1,79G-1,79G-1,79G-1,41G-1,21G-1,22G-1,22G-1,15G-1,46G-1,32G-1,3G-1,03G	67,47	61,03
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	332,42 G	315,91G-6,96G-6,37G-4,4G-4,91G-9,02G-20,15G-0,92G-1,08G-1,08G-2,41G-2,36G-0,35G-18,23G-4,75G-5,12G-2,72G-1,12G-1,22G-1,84G-1,36G	370,28	311,12
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Concept Biotechnology	1	99,75 G	96,95G-9,98G-7,05G-6,05G-5,86G-5,97G-6,17G-6,55G-6,66G-7,15G-7,41G-7,51G-8,51G-8,51G-6,22G-4,71G-6,67G-5,62G-5,62G-5,44G-5,86G-5,66G	108,72	94,71
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,08 G	3,026G-2,973G-2,975G-2,975G-2,937G-2,936G-2,956G-2,967G-2,969G-2,954G-2,954G-2,941G-2,898G-2,886G-2,883G-2,891G-2,898G-2,923G-2,923G-2,923G	3,6	2,88
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	36,02 G	36,21G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G-6,02G-6,02G-6,02G-6,02G-6,11G-6,2G-6,2G-6,2G-6,22G-6,2G-6,2G-6,02G-5,77G-5,82G-5,8G-5,8G-5,81G-5,81G	36,66	35,77
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	56,22 G	56,18G-6,26G-6,25G-6,27G-6,28G-6,3G-6,28G-6,3G-6,3G-6,29G-6,29G-6,27G-6,28G-6,28G-6,31G-6,31G-6,32G-6,35G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G	56,35	55,51
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	13,88 G	13,31G-3,22G-3,14G-3,23G-3,31G-3,31G-3,24G-3,24G-3,3G-3,23G-3,1G-3,14G-3,1G-3,14G-3,15G-3,22G-3,22G-3,14G	15,5	13,1
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	5,35 G	5,045G-5,02G-5,02G-5,035G-5,02G-5,02G-5,045G-5,055G-5,055G-5,09G-5,085G-5,095G-5,135G-5,11G-5,11G-5,095G-4,884G-4,884G-4,908G-4,899G-4,899G-4,899G-4,899G-4,899G	5,85	4,88
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,56 G	1,466G-1,461G-1,456G-1,446G-1,45G-1,479G-1,481G-1,481G-1,497G-1,497G-1,504G-1,504G-1,497G-1,485G-1,454G-1,44G-1,471G-1,455G-1,448G-1,45G-1,45G	1,74	1,44
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,74 G	52,49G-2,79G-2,79G-2,8G-2,81G-2,81G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G-2,81G-2,8G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G	52,81	52,02
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	56,22 G	56,24G-6,22G-6,2G-6,24G-6,25G-6,26G-6,23G-6,25G-6,26G-6,28G-6,27G-6,25G-6,25G-6,28G-6,29G-6,31G-6,3G-6,28G-6,28G-6,28G-6,28G-6,28G	56,31	55,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	15,57 G	15,34G-5,32G-5,32G-5,34G-5,34G-5,34G-5,48G-5,48G-5,48G-5,49G-5,56G-5,56G-5,55G-5,55G-5,57G-5,34G-5,37G-5,37G-5,34G-5,35G-5,37G-5,18G-5,18G-5,17G	16,42	15,17
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	14,53 G	13,52G-3,53G-3,35G-3,13G-3,44G-3,5G-3,58G-3,59G-3,66G-3,71G-3,67G-3,5G-3,33G-3,2G-3,36G-3,3G-3,3G-3,31G-3,3G	16,63	13,13
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	57,96 G	55,88G-5,74G-5,63G-5,42G-5,44G-4,89G-6,34G-6,44G-6,46G-6,64G-5,9G-6,16G-6,02G-5,84G-5G-4,35G-4,62G-4,17G-4,17G-4,12G-4,33G-4,13G	63,92	54,12
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	5,29 G	5,105G-5,08G-5,015G-4,978G-4,988G-5,055G-5,065G-5,065G-5,075G-5,085G-5,095G-5,075G-5,045G-4,993G-5,01G-4,975G-4,973G-4,974G	5,85	4,97
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	151,6 G	151,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,78G-1,78G-1,78G-1,78G-1,78G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	151,99	149,21
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	171,39 G	171,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-3,09G-3,09G-3,09G-1,39G-1,39G-1,39G-1,39G-69,71G-9,71G-9,71G	175,37	169,71
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	783,75 G	779,77G-9,1G-9,19G-8,47G-8,04G-8,35G-8,28G-8,69G-9,07G-9,35G-8,83G-9,29G-9,21G-9,21G-8,62G-8,07G-8,19G-8,07G-7,95G-8,07G-8,86G-9,07G-9,07G-8,83G	798,88	777,95
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	12,41 G	11,78G-1,8G-1,78G-1,68G-1,68G-1,73G-1,87G-1,91G-1,91G-1,95G-1,98G-1,94G-1,94G-1,86G-1,74G-1,68G-1,77G-1,72G-1,72G-1,78G-1,74G-1,74G	13,68	11,68
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	18,53 G	18,55G-8,54G-8,54G-8,54G-8,55G-8,55G-8,47G-8,47G-8,48G-8,52G-8,53G-8,53G-8,54G-8,54G-8,54G-8,53G-8,53G-8,54G-8,48G-8,45G-8,45G-8,45G-8,45G-8,46G-8,46G	18,61	18,03
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	15,93 G	15,21G-5,33G-4,96G-4,83G-4,82G-4,88G-5,12G-5,12G-5,14G-5,21G-5,25G-5,25G-5,19G-5,19G-5,09G-4,89G-4,75G-4,76G-4,76G-5,01G-5,04G-5,02G	17,5	14,75
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,88 G	11,85G-1,85G-1,85G-1,84G-1,84G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,84G-1,84G-1,84G-1,85G-1,85G-1,84G-1,84G-1,84G	11,9	11,84
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	10,03 G	9,635G-9,705G-9,67-9,665G-9,53G-9,425G-9,45G-9,485G-9,475G-9,52G-9,57G-9,58G-9,52G-9,52G-9,5G-9,31G-9,04G-9,6G-9,6G-9,465G-9,455G-9,39G-9,39G	11,7	9,04
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,72 G	18,58G-8,29G-8,29G-8,29G-8,09G-8,29G-8,28G-8,28G-8,37G-8,37G-8,37G-8,37G-8,09G-8,09G-8,09G	20,37	18,09
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	14,38 G	14,01G-3,72G-3,69G-3,59G-3,62G-3,69G-3,74G-3,73G-3,8G-3,84G-3,87G-3,81G-3,71G-3,53G-3,53G-3,42G-3,41G-3,49G-3,42G	15,82	13,41
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,49 G	13,43G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,48G-3,35G-3,48G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,51G-3,51G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G	13,51	13,23
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	356,99 G	337,81G-41,95G-0,53G-37,61G-8,15G-40,38G-2,34G-2,31G-2,86G-4,37G-5,1G-3,77G-0,61G-39,21G-6,7G-6,43G-41,58G-37,73G-8,08G-40,01G-38,33G	402,42	336,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	117,18 G	113,89G-4,54G-4,55G-4,55G-4,5G-4,5G-5,28G-5,41G-5,41G-5,77G-5,89G-5,89G-5,89G-5,65G-4,44G-4,21G-4,22G-3,95G-4,36G-4,26G-4,4G-4,29G	120,59	113,89
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	150,23 G	146,05G-7,41G-7,41G-7,4G-7,31G-7,24G-7,31G-7,26G-7,45G-7,45G-7,37G-7,37G-7,32G-7,36G-7,36G-7,31G-5,99G-5,35G-6,23G-5,73G-5,66G-6,07G-5,75G	158,94	145,35
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	128,67 G	125,79G-3,89G-3,71G-3,27G-3,29G-3,34G-4,97G-5,17G-5,14G-5,44G-5,61G-5,61G-5,47G-5,47G-5,33G-3,9G-3,34G-3,46G-4,15G-5,12G-4,52G-4,86G-4,77G	135,13	123,27
8	Th.	Euro 0,45	15.11.19		973093	AT0000857768	Spängler IQAM Invest GmbH IQAM ShortTerm EUR	1	64,46 G	64,26G-4,24G-4,24G-4,24G-4,24G-4,24G-4,34G-4,34G-4,34G-4,42G-4,42G-4,42G-4,42G-4,42G-4,22G-4,22G-4,32G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	64,52	64,22
8	Th.	Euro 1,15	15.11.19		973094	AT0000857743	IQAM SRI SparTrust M	1	88 G	88,03G-7,97G-7,97G-7,97G-7,96G-7,95G-7,96G-7,94G-7,95G-7,97G-7,98G-7,98G-7,98G-7,96G-7,98G-8,05G-8,05G-8,06G-8,03G-8,03G-8,03G-8,03G-8,03G	88,16	87,26
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	216,88 G	206,98G-7,42G-7,12G-5,57G-6,03G-5,85G-8,38G-9,36G-9,32G-9,44G-9,44G-10,02G-0,36G-0,15G-8,6G-8,14G-5,97G-8,08G-6,39G-7,48G-6,72G	240,48	205,57
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	87,66 G	84,89G-4,59G-4,46G-4,46G-3,71G-4,14G-4,5G-3,7G-3,7G-4,81G-4,48G-3,92G-3,88G-3,18G	97,09	83,18
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	308,57 G	292,69G-88,93G-7,49G-6,59G-8,19G-9,25G-9,71G-91,59G-3,27G-3,27G-3,27G-1,59G-89,15G-8,05G-5,59G-3,55G-91,23G-88,17G-6,93G	349,65	283,55
8	Th.	Euro 1,95	15.11.19		926218	AT0000774492	IQAM Bond Corporate	1	104,92 G	104,9G-4,98G-4,94G-4,94G-4,94G-4,94G-4,33G-4,33G-4,25G-4,48G-4,85G-4,85G-4,85G-4,85G-4,87G-4,87G-4,87G-4,87G-4,7G-4,7G-4,69G-4,7G	105,32	103,68
8	Th.	Euro 0,62	15.11.19		926219	AT0000768296	IQAM Bond Corporate	1	188,14 G	188G-8,14G-8,14G-8,14G-8,14G-8,14G-6,9G-6,9G-6,9G-7,23G-7,85G-7,85G-7,85G-7,85G-7,85G-7,75G-7,75G-7,75G-7,75G-7,45G-7,45G-7,45G-7,45G	188,77	185,89
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	137,88 G	129,56G-9,67G-9,05G-8,2G-8,09G-8,25G-30,3G-0,6G-0,6G-1,37G-2,88G-3,12G-2,28G-0,79G-29,4G-9,02G-9,52G-30,35G-0,29G	158,05	128,09
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	54,33 G	54,34G-4,34G-4,31G-4,31G-4,31G-4,31G-4,33G-4,33G-4,33G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,05G-3,98G-3,98G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G	55,92	53,96
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	101,05 G	101,2G-1,06G-1,06G-0,99G-1,06G-1,06G-1G-1G-1,06G-1,06G-1,06G-1,06G-1,03G-1,04G-0,98G-1,03G-1,03G-1,03G-1,03G-1,03G	101,32	100,97
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	160,36 G	160,52G-0,52G-0,51G-0,53G-0,55G-0,59G-0,56G-0,52G-0,53G-0,52G-0,52G-0,54G-0,51G-0,52G-0,55G-0,58G-0,47G-0,48G-0,45G-0,45G-0,43G-0,43G-0,45G	160,59	158,84
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	158,02 G	154,88G-4,48G-4,48G-4,31G-3,84G-3,68G-3,68G-4,03G-4,21G-4,39G-0,84G-0,83G-0,83G-6,13G-6,13G-6,01G-4,9G-2,16G-1,68G-2,03G-1,72G-1,85G-1,69G	173,15	150,83
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	179,17 G	172,6G-2,85G-2,3G-1,15G-69,21G-9,21G-9,73G-70,77G-1,11G-1,64G-2,6G-3,32G-3,31G-2,92G-1,49G-0,19G-69,67G-9,57G-9,57G-71,74G-0,53G-0,81G-0,22G	208,43	169,21

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 2,5	15.11.19		565603	AT0000734967	Spängler IQAM Invest GmbH IQAM Bond High Yield	1	89,75 G	89,68G-9,75G-9,75G-9,75G-9,75G-9,74G-9,41G-9,41G-9,41G-9,63G-9,75G-9,75G-9,75G-9,75G-9,41G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	90,71	88,6
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	194,96 G	195,05G-5,21G-5,21G-5,21G-5,21G-5,21G-4,47G-4,47G-4,47G-4,96G-4,96G-4,96G-4,96G-4,96G-4,47G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	197,3	192,71
4	Th.	Euro 2,5	01.07.19		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	206,45 G	197,15G-8,77G-8,5G-8,5G-7G-7,43G-7,53G-8,32G-9,24G-9,05G-9,17G-200,02G-0,06G-199,71G-8,37G-8,16G-5,88G-5,73G-8,04G-8,04G-6,25G-7,27G-6,41G	228,58	195,73
1	Th.	Th.			A0DQNA	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	272,35 G	256,71G-6,32G-5,26G-3,21G-3,3G-3,3G-7,8G-8,89G-8,88G-9,89G-60,85G-0,89G-59,48G-7,3G-4,03G-0,74G-0,92G-0,92G-7,37G-4,2G-3,91G-3,85G	308,14	250,74
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	164,21 G	164,19G-4,19G-4,19G-4,19G-4,21G-4,21G-4,11G-4,11G-4,11G-4,52G-4,52G-4,52G-4,52G-4,52G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	165,09	160,09
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	272,42 G	258,4G-9,75G-8,95G-6,92G-7,2G-7,6G-9,2G-9,98G-9,96G-60,94G-2,03G-2,18G-0,77G-0,77G-58,24G-7,76G-4,92G-60,51G-57,35G-8,89G-8,89G-7,34G	309,09	254,92
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	206,06 G	197,4G-203,08G-198,97G-9,27G-9,41G-9,14G-9,27G-9,35G-9,14G-9,07G-8,4G-8,11G-8,16G-8,32G-8,41G-8,66G-8,69G-8,74G-8,67G	218,86	197,4
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	171,53 G	169,1G-2,87G-3,02G-57,57G-62,94G-3,17G-3,05G-2,52G-2,52G-2,96G-2,56G-2,27G-1,51G-55,23G-6,56G-6,56G	189,23	155,23
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	10,82 G	10,2G-0,32G-0,29G-0,22G-0,25G-0,28G-0,32G-0,31G-0,35G-0,39G-0,41G-0,35G-0,29G-0,22G-0,18G-0,34G-0,23G-0,23G-0,29G-0,23G	11,99	10,18
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,41 G	9,975G-10,05G-9,985G-9,805G-9,875G-9,79G-9,79G-9,82G-9,915G-9,965G-9,97G-9,94G-9,94G-9,85G-9,76G-9,735G-9,87G-9,79G-9,78G-9,76G	11,49	9,74
4	Th.	Th.			A1191M	IE00BKWQ0C77	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Dis.UETF	1	117,2 G	111,86G-3,36G-3,24G-2,46G-3,26G-4,04G-4,58G-4,68G-4,36G-5G-4,32G-3,42G-3,88G-5,46G-4,28G-4,94G-4,84G-4,42G	136,2	111,86
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	191,96 G	187,88G-6,86G-5,62G-6,34G-6,56G-7,08G-7,24G-7,14G-7,32G-5,98G-4,3G-5,42G-5,2G-5,3G-5,32G-5,22G	211,55	184,3
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	116,82 G	112,32G-2,42G-1,46G-1,34G-1,74G-2,62G-3,06G-3,2G-2,56G-2,92G-2,98G-2,26G-1,4G-1,72G-0,78G-1,76G-2,2G-2,46G	146,46	110,78
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	207,85 G	198,7G-201,15G-1,15G-199,34G-9,74G-200G-1,05G-1,85G-1,1G-2G-2,35G-1,4G-0,25G-199,18G-201,25G-0,25G-0,9G-1,1G-0,4G	231	198,7
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	52,47 G	50,99G-0,69G-0,14G-0,02G-0,06G-0,71G-0,51G-0,78G-0,73G-0G-1,21G-0,31G-0,25G-0,51G-0,26G	59,97	50
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	156,68 G	151,54G-1,7G-1,22G-0,3G-0,48G-0,48G-1,1G-1,42G-1,44G-0,86G-1,58G-0,22G-0,7G-0-49,8G-50,36G-0,48G-0,36G-0,32G-0,16G	171,24	149,8
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	184,94 G	175,4G-8,04G-7,82G-6,24G-6,7G-7,02G-8,16G-8,58G-8,06G-9,04G-6,78G-6,34G-9,48G-7,7G-8,4G-7,5G	204,8	175,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191U	IE00BKWQ0K51	State Street Global Advisors Ltd. SPDR MSCI Europe Technol. UETF	1	80,43 G	75,15G-6,73G-7,1G-6,01G-6,44G-6,77G-6,93G-7,04G-7,55G-7,93G-7,27G-6,75G-7,16G-7,01G-8,5G-7,86G-8,09G	90,64	75,15
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	189,34 G	182,38G-1,44G-0,26G-0,54G-1,96G-2,26G-2G-2,58G-3,14G-0,06G-3,18G-1,62G-2,62G-1,58G	215,3	180,06
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	55,24 G	53,35G-3,28G-3,12G-2,74G-2,89G-2,92G-3,28G-3,45G-3,39G-3,44G-3,51G-3,33G-3G-2,98G-2,68G-3,48G-3,01G-3,19G-3,2G	60,87	52,68
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	142,86 G	137,5G-6,4G-6,6G-6,4G-6,92G-7,04G-7,82G-7,82G-7,44G-7,68G-7,52G-6,52G-5,18G-7,36G-6,52G-7,3G-7,06G-6,66G	153,02	128,2
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	65,86 G	63,52G-1,96G-3,14G-2,59G-2,74G-3,05G-3,22G-3,25G-3,5G-3,52G-3,29G-2,68G-2,93G-2,21G-3,14G-2,49G-2,85G-2,49G	73,66	61,96
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	46,12 G	45,8G	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	30,22 G	30,22G-0,16G-0,16G-0,16G-0,16G-0,16G-0,14G-0,16G-0,15G-0,16G-0,15G-0,16G-0,12G-0,2G-0,12G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G	30,31	30,12
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	46,26 G	45,86G	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	41,13 G	39,99G	42,38	39,99
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,6 G	39,74G	45,16	39,74
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	35,97 G	35,68G	36,81	35,68
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	27,02 G	26,66G	27,68	26,66
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	38,26 G	36,535G-6,325G-6,42G-6,72G-6,805G-6,81G-7,025G-7,035G-6,855G-6,365G-6,78G-6,47G-6,345G-6,81G-6,385G-6,615G-6,505G-6,31G	43,12	36,31
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	29,69 G	29,35G	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	33,22 G	33,19G	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	36,38 G	36,41G	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	28,11 G	28,01G	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	28,78 G	28,75G	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	31,84 G	32,02G-2,14G-2,14G-2,26G-2,18G-2,11G-2,14G-2,14G-2,14G-2,11G-2,14G-2,16G-2,27G-2,4G-2,43G-2,46G-2,43G-2,18G-2,3G-2,27G-2,28G	32,46	28,04
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,47 G	31,42G	31,49	31,2
4	US\$ 0,69	US\$ 1,19	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,62 G	30,73G	33,08	30,6
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	59,08 G	59,08-7,51-7,51-7,02G-6,6G-6,5G-6,72G-7,11-7,37G-7,43G-8,97-7,78-7,75G-7,64G-7,19G-7,16G-7,18G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-5,155G-5,155G-5,155G-5,155G	71,54	56,5
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	37,33 G	37,33-7,33-7,06-6,1C-6,17-6,195G-5,89G-5,985-6,02G-6,325G-6,505G-6,45G-6,235G-5,155G-5,155G-5,155G-5,155G	42,6	35,16
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	34,5 G	32,68G-2,435G-2,44G-2,495G-2,7G-2,805G-2,845G-2,73G-2,85G-2,885G-2,745G-2,4G-2,225G-2,27G-3,62G	38,41	32,23
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,93 G	7,462G	8,69	7,46
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	42,17 G	40,86G-1,31G-1,505-1,02G-0,68G-1,005G-1,095G-1,11G-1,21G-1,26G-1,055G-0,805G-0,54G-0,51G-0,895G-0,48G-0,65G-0,605G-0,43G	46,65	40,43
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,78 G	28,38G-8,625G-8,65G-8,82G-8,895G-8,905G-8,885G-8,975G-9,005G-8,915G-8,655G-8,7G-8,38G-8,42G-8,82G-8,605G-8,77G-8,74G-8,61G	33,35	28,38
4	US\$ 4,32	US\$ 3,75	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	281,9 G	265,7G-3,75G-4,2G-6,4G-7,1G-7,4G-8,75G-4,35G-2,55G-8,45G-4,75G-6,9G-6,5G-4,55G	314,95	262,55
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	50,44 G	48,805G-8,72G-8,345G-8,43G-8,525G-8,8G-8,995G-8,82G-9,025G-8,815G-8,44G-8,47G-8,185G-8,32G-9,01G-8,485G-8,77G-8,49G	56,14	48,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JT1A	IE00B7452L46	State Street Global Advisors Ltd. SPDR FTSE UK All Share ETF	1	58,27 G	56,01G-5,84G-5,32G-5,52G-6,06G-6,01G- 6,26G-6,22G-5,73G-5,38G-6,45G-6,14G-6,08G- 5,81G	65,28	55,32
4	Euro 0,77	Euro 0,69	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,89 G	21,86G-1,88-2,155G-2,11G-1,93G-1,92G-2,01G- 2,16G-2,1G-2,16G-2,095G-1,98G-2,01G- 1,875G-2,135G-1,945G-2,125-2,07G-2,02G- 1,93G	25,36	21,86
4	£ 0,46	£ 0,35	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,74 G	12,84G-3,278G-3,128G-3,3G-3,316G-3,354G- 3,374G-3,162G-3,168G-3,418G-3,284G-3,352G- 3,368G-3,284G	15,65	12,84
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	50,11 G	48,58G-8,18G-7,855G-7,91G-8,26G-8,395G- 8,39G-8,46G-8,715G-8,79G-8,535G-7,985G- 7,645G-8,41G-7,925G-8,315G-8,25G-7,98G	56,99	47,65
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	55,92 G	54,26G	58,18	54,26
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	35,33 G	34,085G-4,55G-4,08G-4,19G-4,365G-4,34G- 4,33G-4,385G-4,47G-4,415G-4,135G-3,8G- 4,165G-3,85G-3,975G-3,795G	38,57	33,8
4	US\$ 1,11	US\$ 0,94	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	50,78 G	47,765-7,885G-7,655G-7,665G-8,055G-7,895- 8,14G-8,2G-8,465G-8,37G-8,25G-7,48G-7,03G- 7,785G-7,17G-7,51G-7,39G-7,115G	55,69	47,03
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	56,32 G	56,33G-5,73G-5,54G-5,35G-5,11G-5,12G- 5,28G-5,47G-5,52G-5,6G-5,63G-5,82G-5,71G- 5,62G-5,5G-5,5G-5,62G-5,76G-5,78G-5,78G- 5,78G-5,78G	58,64	55,11
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,38 G	52,38G-2,42G-2,42G-2,36G-2,36G-2,36G- 2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G- 2,44G-2,38G-2,44G-2,44G-2,38G-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	90,15 G	90,14G	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	12,89 G	12,594G-2,518G-2,526G-2,598G-2,63G-2,644G- 2,718G-2,704G-2,652G-2,506G-2,522G-2,658G- 2,578G-2,606G-2,598G-2,54G	15,1	12,51
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	13,34 G	12,656G-2,57G-2,536G-2,68G-2,686G-2,758G- 2,774G-2,808G-2,722G-2,55G-2,752G-2,558G- 2,652G-2,54G	17,2	12,54
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	27,71 G	26,32G-5,385G-5,97G-5,825G-6,13G-6,19G- 6,37G-6,36G-6,225G-5,88G-5,62G-5,6G-6,11G- 5,73G-5,935G-5,765G	31,04	25,39
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	25,25 G	23,79G	27,56	23,79
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	28,08 G	26,335G	31,31	26,34
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	22,44 G	21,02G-1,305G-1,085G-1,11G-1,14G-1,395G- 1,395G-1,5G-1,515G-1,41G-1,36G-1,1G- 1,335G-1,2G-1,34G-1,16G	25,35	21,02
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	42,68 G	39,52G	48,65	39,52
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	32,26 G	31,125G-1,065G-1,08G-0,965G-0,995G-0,995G- 1,025-1,06G-1,045G-1,165G-1,155G-1,185G- 0,36G-29,68G-9,915G-30,11G-0,035G-0,135G- 29,99G	35,17	29,68
4	Th.	Th.			A14QB7	IE00BWBXM278	SPDR S+P US Con.Discr.S.S.UETF	1	30,17 G	28,27G	33,63	28,27
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	25,29 G	24,355G-4,44G-4,345G-4,245G-4,225G-4,385G- 4,43G-4,64G-4,67G-4,68G-4,615G-3,99G- 3,58G-3,71G-3,86G-4,15G-3,975G-4,06G-3,96G	27,63	23,58
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	39,7 G	37,97G	43,66	37,97
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	35,01 G	33,37G	38,58	33,37
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	33,86 G	33,23G	34,27	31,83
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	29,47 G	29,58G-9,43G-9,43G-9,43G-9,43G-9,45G- 9,56G-9,56G-9,56G-9,56G-9,52G-9,54G-9,54G- 9,53G-9,62G-9,6G-9,64G-9,53G-9,45G-9,45G- 9,45G-9,45G-9,45G	29,95	28,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	State Street Global Advisors Ltd. SPDR T.Reut.Gbl Conv.Bd U.ETF	1	34,52 G	34,52G-3,89G-3,75G-3,67G-3,64G-3,64G-3,79G-3,9G-4,08G-4,17G-4,23G-4,26G-4,2G-4,12G-4,07G-3,95G-3,93G-3,99G-4,12G-3,97G-4,03G-3,99G	37,33	33,64
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	32,12 G	32,12G-1,255G-1,845-1,2G-1,07G-1,085G-1,04G-1,27G-1,425G-1,475G-1,39G-0,865G-0,565G-0,835G-0,23G-0,24G-0,24G-0,23G-0,23G	35,68	30,23
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	23,86 G	22,815G-2,605G-2,61G-2,785G-2,81G-2,855G-2,92G-2,93G-2,84G-2,705G-2,48G-3,045G-2,755G-2,905G-3,035G-2,935G	30,07	22,48
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	36,21 G	34,575G-4,36G-4,27G-4,535G-4,64G-4,665G-4,66G-4,86G-4,715G-4,375G-3,99G-4,085G-4,855G-4,375G	41,37	33,99
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	33,05 G	31,14G	36,36	31,14
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	35,57 G	33,56G	39,06	33,56
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	124,76	119,52G-20,24G-19,72G-8,84G-9,18G-20,22G-0,24G-0,78G-0,94G-0,22-18,36G-20,7G-19,18G-9,92G-9,74G-9,22G	139,54	118,36
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	127,98 G	123,44G-2,74G-2G-1,84G-2,02G-2,84G-3,3G-3,4G-3,24G-3,8G-3,9G-3,42-3,32G-2,34G-1,46G-4,14G-2,58G-3,28G-3,22G-2,54G	143,34	121,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,91 G	47,605G-7,52G-7,32G-7,06G-7,03G-7,05G-7,37G-7,465G-7,57G-7,73G-7,74G-7,49G-7,035G-7,605G-7,225G-7,32G-7,245G-7,1G	54,44	47,03
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	66 G	63,86G-3,55G-3,34G-2,91G-3,5G-3,63G-3,77G-4,04G-4,02G-3,63G-3,27G-2,78G-3,89G-3,51G-3,65G-3,65G-3,35G	73,1	62,78
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	59,26 G	57,84G-7,92G-7,6G-7,22G-7,24G-7,29G-7,58G-7,66G-7,75G-7,8G-7,98G-7,95G-7,65G-7,09G-7,02G-7,12G-7,68G-7,33G-7,41G-7,27G-7,18G	64,62	57,02
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.CI.Ag.Bd U.ETF	1	27,88 G	27,77G	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	101,63 G	101,64G-1,4G-1,27G-1,14G-1,13G-1,14G-1,31G-1,62G-1,68G-1,71G-1,79G-1,77G-1,78G-2,11G-2,05G-2,05G-1,8G-2,17G-2,17G-2,18G-1,65G-2,24G	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	64,27 G	64,42G-4,28G-4,29G-4,28G-4,35G-4,35G-4,34G-4,34G-4,32G-4,36G-4,35G-4,32G-4,35G-4,39G-4,33G-4,34G-4,42G-4,41G-4,4G-4,39G-4,41G-4,41G-4,41G	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	67,31 G	67,32G-7,32G-7,41G-7,45G-7,5G-7,51G-7,52G-7,57G-7,57G-7,52G-7,52G-7,53G-7,55G-7,58G-7,64G-7,57G-7,54G-7,45G-7,42G-7,44G-7,44G-7,44G	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	59,43 G	59,46G-9,09G-9,1G-9,05G-8,79G-8,98G-8,98G-9G-9,12G-9,19G-9,25G-9,22G-9,28G-9,16G-9,17G-9,15G-9,05G-9,04G-9,06G-9,06G-9,06G	60,01	58,79
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	74,12 G	73,86G	74,7	70,69
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	75,6 G	74,45G	77,28	74,29
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	102,9 G	102,93G-3,12G-3,14G-3,07G-3,11G-3,14G-3,07G-3,14G-3,3G-3,4G-3,41G-3,54G-3,74G-3,91G-3,92G-3,88G-3,75G-3,49G-3,47G-3,51G-3,5G-3,51G	103,92	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1	30,89 G	30,78G-0,71G-0,66G-0,6G-0,62G-0,62G-0,64G-0,7G-0,72G-0,73G-0,75G-0,79G-0,77G-0,95G-0,86G-0,86G-0,81G-0,87G-0,66G-0,68G-0,68G-0,67G	31,53	29,95
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	64 G	63,99G-3,77G-3,09G-2,97G-2,77G-2,83G-3,03G-3,04G-3,2G-3,25G-3,37G-3,52G-3,48G-3,45G-3,54G-3,42G-3,39G-3,32G-3,11G-3,08G-3,08G-3,08G-3,08G	66,95	62,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J3PA	IE00B802KR88	State Street Global Advisors Ltd. SPDR S&P 500 Low Volatil.ETF	1	53,77 G	51,2G-1,2G-1,04G-1,39G-1,63G-1,7G-1,7G-1,7-1,52G-1,7G-0,99G-0,5G-0,07G-0,5G-0,31G-0,11G	59,09	50,07
4	US\$ 0,85	US\$ 0,8	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	34,13 G	32,61G-2,905G-2,685G-2,755G-2,755G-2,945G-2,965G-2,96G-2,945G-3,01G-3,06G-2,82G-2,545G-2,32G-2,755G-2,47G-2,715G-2,645G-2,54G	37,72	32,32
4	Euro 0,47	Euro 0,47	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barco.GI.Ag.Bd U.ETF	1	31,33 G	31,39G	31,43	30,92
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,36 G	30,44G	33,15	30,44
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	36,06 G	36,055G-5,055G-4,805G-4,875G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,45G-4,45G-4,45G-4,45G-4,45G	41,53	34,45
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	36,76 G	35,19G-4,84G-4,84G-4,95G-5,21G-5,235G-5,24G-5,395G-5,45G-5,355G-4,705G-5,46G-5,055G-5,275G-5,21G-5,065G	40,89	34,71
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	30,97 G	30,97G-29,635G-9,62G-9,58G-9,84G-30,01G-0,075G-0,205G-0,25G-0,02G-29,91G-9,36G-9,37G-9,365G-9,365G-9,365G	34,81	29,36
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	38,5 G	38,5G-7,69G-7,475G-7,62G-7,54G-7,85G-7,715G-7,72G-7,685G-6,53G-6,885G-6,89G-6,885G-6,885G-6,885G	43,89	36,04
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	38,43 G	38,43G-7,26G-7,005G-7,06G-7,425G-7,53G-7,545G-7,7G-7,695G-7,485G-7,41G-6,985G-6,99G-6,985G-6,985G-6,985G	45,22	36,99
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	19,88 G	18,774G	22,03	18,77
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Structured Invest S.A.	1	30,03 G	29,34G	30,87	29,34
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	69,95 G	69,86G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-9,95G-9,95G	70,03	68,21
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	115,3 G	114,96G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-1,68G-1,68G-1,68G	120,79	111,68
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	94,98 G	93,48G	97,73	93,48
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	98,98 G	98,98G-8,33G-8,23G-7,83G-7,93G-8,03G-8,13G-8,28G-8,33G-8,28G-8,38G-8,53G-8,43G-8,18G-8,33G-8,08G-8,18G-8G-7,89G-7,89G-7,89G-7,88G	102,7	97,83
12					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	109,978,99 G	108360,83G	112.207,21	108.360,83
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF Swiss Life Fund Management [LUX] S.A.	1	109,36 G	109,63G	109,63	106,48
9	Th.	Th.			921200	LU0094707279	Swiss Life Fds (L)-Equity Euro	1	157,07 G	150,42G-1,95G-1,54G-0,36G-0,78G-1,54G-2,18G-2,18G-2,3G-1,58G-2,03G-1,28G-0,46G-49,64G-9,26G-9,3G-51,16G-0,02G-0,71G-0,06G	172,71	149,26
7	Th.	Euro 0,2	25.11.19		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,3 G	10,37G	10,44	10,3
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	139,67 G	138,05G-7,87G-7,91G-7,6G-7,56G-7,7G-7,87G-6,1G-6,08G-6,08G-6,02G-6,02G-6,1G-5,89G-5,89G-5,59G-5,83G-6,14G-6,35G-6,11G-6,85G-6,48G-6,46G-6,83G-6,83G-6,69G	145,21	135,59
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,69 G	136,44G-6,64G-6,41G-6,41G-6,05G-5,91G-6,09G-6,44G-6,43G-6,6G-6,46G-6,64G-6,84G-6,6G-6,38G-4,57G-4,59G-5,65G-5,09G-5,09G-4,95G	144,92	134,57
4	Th.	sfers 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	176,1 G	174,23G-4,74G-4,74G-4,47G-4,51G-4,17G-3,82G-4,16G-4,16G-4,61G-4,79G-4,48G-4,69G-4,96G-4,95G-4,54G-4,59G-2,37G-2,37G-2,33G-1,54G-1,83G-1,52G-1,42G-1,49G-1,49G-1,19G	185,02	171,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable.	1	177,68 G	172,03G-1,29G-1,29G-1,28G-0,98G-0,84G-0,9G-0,95G-0,95G-1,06G-1,16G-1,09G-1G-1G-1,11G-1,11G-1,11G-1,11G-0,94G-0,94G-65,64G-4,69G-4,96G-5,37G-7,92G-6,54G-6,37G-7,1G-6,65G	195,71	164,69
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	73,14 G	73G-3,35G-3,33G-3,35G-3,43G-3,42G-3,4G-3,35G-3,36G-3,35G-3,38G-3,35G-3,36G-3,43G-3,41G-3,41G-3,4G-3,33G-3,38G-3,33G-3,36G-3,34G-3,34G	73,43	71,12
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	134,41 G	134,62G-4,88G-5,03G-5,18G-5,11G-4,93G-4,93G-4,93G-4,88G-5,06G-5,16G-5,13G-5,13G-5,13G-5,27G-5,32G-5,32G-5,34G-4,26G-4,27G-3,75G-3,68G-3,71G-3,73G-3,58G-3,57G	137,66	131,47
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	276,84 G	273,7G-3,72G-3,34G-3,34G-3,47G-3,3G-3,14G-3,22G-3,31G-3,4G-3,58G-3,77G-3,87G-3,87G-4G-1,73G-68,91G-70,21G-69,23G-9,03G-9,27G-9,27G-8,8G	296,08	268,8
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	174,61 G	168,76G-3,67G-3,77-3,59G-3,59G-3,45G-3,56G-3,57G-3,57G-3,7G-3,85G-3,69G-8,73G-71,24-68,73G-8,73G-8,73G-8,58G-5,7G-1,67G-1,95G-2,44G-4,6G-4,6G-5G-5G-5G-5G	194,5	161,67
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	114,83 G	114,59G-4,24G-3,81G-3,72G-3,81G-3,9G-3,76G-4,16G-4,16G-4,43G-4,4G-4,44G-4,79G-4,69G-5,21G-6,45G-6,48G-6,05G-6,1G-5,95G-5,86G-5,86G-5,96G	117,66	110,3
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.400,1 G	1397,68G-410,27G-3,93G-0,87G-1,7G-1,59G-4,87G-399,64G-402,97G-2,75G-7,03G-390,52G-69,89G-70,73G-47,87G-7,87G-6,5G-6,5G-6,5G	1.480,54	1.266,54
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.420 G	1420G-1C-5,46-0G-7,29-9,91-6,88-0G-6,88-0G-0G-1,64-0G-0G-0G-0G-0G-4,26-0G-0G-0G-6,48-0G-0G-0G-0,394,05-54,8G-4,8-4,8,81G-6,81G-6,81G-6,81G	1.500,22	1.286,06
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	454 G	455-5G-48G-50-48G-8G-8G-50G-0G-0bG-0G-0G-0G-0G-0G-0G-0G-0-48G-8,01-0G-0G-0G-0G-0G-0G	477,34	406,3
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	390,04 G	391,03G-3,84G-5,07G-3,48G-2,96G-3,62G-2,88G-3,37G-2,02G-2,46G-2,74G-3,88G-89,28G-3,9G-2,91G-76,06G-6,06G-6,06G-6,06G-6,06G	408,78	354,04
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	48,5 G	48,5G-8,5-7,5G-7,5-6,5G-6,5G-6G-6-5,93-5,91G-6,07G-6,13G-5,99G-5,8G-5,89G-5,87G-5,93G-4,98G-4,58G-4,04G-4,05G-4,05G-4,02G-4,02G	52,47	44,02
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	151,36 G	151,36G-1,36-1,1-49,98-8G-8G-8G-4,66G-7,37-4,64G-5,5G-7,61-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7,09-5,5G-5,5bG-1,64C-1,42-1,42G-3,3-38,45G-8,45G-8,45G-8,45G-8,45G	164,1	138,45
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	37,15 G	37,15G-6,38G-6,36G-6,27G-6,22G-6,31G-6,25G-6,18G-6G-6,08G-6,1G-6,16G-5,36G-4,71G-4,73G-6,32G	39,9	34,71
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	243,72 G	244,31G-3G-38,74G-8,5G-8,85G-40,01G-39,42G-9,84G-8,31G-7,91G-8,11G-7,36G-6,71G-6,77-6,89G-5,23G-2,32G-4,6G-0,35G-0,35G-0,35G-0,35G-0,35G	281,63	230,35
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	769,07 G	768,23G-48,84G-5,64G-63,9-40,06G-59,57-9,57-35,04G-40,24G-39,01G-9,48G-42,93G-0,53G-32,11G-28,61G-15,52G-686,83G-67,92G-97,06G-700,17G-695,76G-0,26G-83,56G	778,31	508,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BLH6	LU0167813129	SYZ Asset Management (Luxembourg) S.A. Oyster - European Corp. Bonds	1	279,87 G	280,14G-0,15G-0,13G-0,13G-0,17G-0,18G-0,23G-0,23G-0,19G-0,15G-0,17G-0,14G-0,19G-0,16G-0,14G-0,17G-0,25G-0,24G-0,28G-0,24G-0,22G-0,16G-0,19G-79,09G-9,12G	281,73	276,18
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	39,86 G	38,46G-8,24G-7,98G-8,07G-8,3G-8,48G-8,79G-8,45G-8,26G-8G-7,97G-8,44G-8,09G-8,31G	44,75	37,97
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	441,97 G	428,27G-17,38G-7,39G-8,22G-9,2G-9,2G-11,46G-21,41G-1,32G-1,04G-1,34G-1,34G-2,92G-1,84G-19,5G-20,1G-17,59G-7,93G-8,03G-23,72G-0,07G-19,8G-5,72G-5,53G	477,51	408,22
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	279,1 G	278,73G-9,27G-8,87G-8,87G-9,03G-9,03G-9,11G-9,11G-9,09G-9,48G-8,99G-9,09G-9,14G-9,08G-9,09G-9,19G-9,37G-9,58G-9,6G-9,16G-8,22G-8,22G	280,53	272,05
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	298,48 G	296,91G-5,54G-5,74G-5,42G-5,26G-5,39G-5,33G-5,72G-5,73G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-4,89G-4,65G-4,2G-4,59G-4,59G-4,95G-4,98G-3,81G-3,73G	308,47	293,73
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	315,78 G	302,3G-3,11G-3,61G-2,07G-1,41G-1,07G-4,16G-5,24G-5,24G-5,28G-5,08G-6,31G-6,31G-7,26G-6,03G-3,87G-1,78G-0,88G-0,88G-0,4G-5,18G-2,99G-2,63G-2,05G-1,73G	340,23	300,4
3	£ 0,02	£ 0,03	08.04.19		765979	GB0008370826	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.l.	1	0,93 G	0,905G-0,902G-0,897G-0,898G-0,903G-0,904G-0,905G-0,908G-0,91G-0,911G-0,909G-0,909G-0,903G-0,9G-0,89G-0,892G-0,891G-0,897G-0,891G-0,895G-0,895G-0,89G	1,02	0,89
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.l.-Pan Eur.Focus	1	3,85 G	3,851G-3,851G	3,93	3,72
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.l.-China Opp.Fd	1	4,27 G	4,08G-4,052G-4,05G-4,042G-4,04G-4,04G-4,043G-4,101G-4,097G-4,107G-4,155G-4,155G-4,162G-4,162G-4,162G-4,162G-4,056G-4,056G-4,058G-4,045G-4,045G-4,083G-4,068G-4,065G-4,066G-4,064G	4,57	4,04
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,91 G	1,912G-1,911G-1,911G-1,911G-1,912G-1,912G-1,912G-1,912G-1,907G-1,907G-1,907G-1,912G-1,912G-1,912G-1,911G-1,912G-1,912G-1,915G-1,915G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G	1,92	1,85
3	£ 0,03	£ 0,02	09.09.19		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1	1,58 G	0,697G-0,692G-0,691G-0,686G-0,687G-0,698G-0,699G-0,699G-0,701G-0,702G-0,702G-0,703G-0,701G-0,697G-0,68G-0,679G-0,687G-0,687G-0,68G-0,68G-0,684G-0,679G	1,74	1,58
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,72 G	0,697G-0,692G-0,691G-0,686G-0,687G-0,698G-0,699G-0,699G-0,701G-0,702G-0,702G-0,703G-0,701G-0,697G-0,68G-0,679G-0,687G-0,687G-0,68G-0,68G-0,684G-0,679G	0,8	0,68
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,94 G	2,83G-2,813G-2,805G-2,845G-2,834G-2,843G-2,845G-2,832G-2,813G-2,757G-2,765G-2,781G-2,779G-2,809G	3,24	2,76
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,8 G	2,701G-2,66G-2,657G-2,634G-2,619G-2,568G-2,594G-2,594G-2,603G-2,63G-2,65G-2,687G-2,678G-2,637G-2,585G-2,587G-2,587G-2,624G-2,624G-2,611G-2,606G-2,611G	3,27	2,57
4	Th.	Th.			974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	67,4 G	63,27G	74,75	63,27
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	70,86 G	67,9G-7,26G-7,26G-6,76G-6,91G-7,45G-7,67G-8,1G-8,46G-8,48G-8,07G-7,2G-6,4G-8,07G-7,05G-6,94G	81,43	66,4
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	65,08 G	62,05G-1,73G-1,9G-1,66G-2,12G-2,12G-2,39G-2,56G-2,38G-2,62G-2,76G-2,42G-2,01G-1,68G-1,26G-1,34G-1,59G-1,59G-1,96G-1,58G	71,98	61,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	33,73 G	32,56G-2,46G-2,33G-1,95-2,12-2,16G-2,36G-2,48G-2,44G-2,77G-2,93G-3,2G-3,2G-2,49G-2,26G-1,93G-2,57G-2,16G-2,6G	37,84	31,93
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,66 G	40,78G-0,68G-0,59G-0,59G-0,39G-0,89G-1,02G-1,01G-0,55G-1,05G-1,13G-0,9G-0,62G-0,45G-0,18G-0,74G-0,39G-0,39G-0,61G-0,44G	47,28	40,18
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	44,28 G	41,9G-1,82G-1,64G-1,36G-1,36G-1,45G-1,28G-1,77G-1,77G-1,6G-2,1G-2,1G-1,86G-1,47G-0,91G-0,47G-1,48G-1,02G-1,19G-0,99G	48,86	40,47
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	45,5 G	44,03G-3,68G-3,68G-3,34G-3,42G-3,79G-3,9G-3,89G-4,17G-4,41G-4,4G-4,14G-3,64G-3,66G-3,16G-4,15G-3,51G-3,49G	51,86	43,16
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	25,63 G	25,41G-5,38G-5,37G-5,32G-5,35G-5,37G-5,37G-5,39G-5,4G-5,37G-5,39G-5,4G-5,37G-5,34G-5,34G-5,33G-5,39G-5,35G-5,37G-5,35G	26,64	25,32
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,67 G	29,7G-9,7G-9,7G-9,69G-9,69G-9,69G-9,69G-9,54G-9,54G-9,54G-9,62G-9,72G-9,72G-9,72G-9,71G-9,7G-9,7G-9,7G-9,71G-9,71G-9,66G-9,66G-9,66G	29,82	29,35
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	344,2 G	336,18G-1,72G-4,01G-3,89G-4,97G-6,56G-3,23G-53,47-35G	382,79	331,72
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	936,76 G	884,8G-2,68G-79,76G-1,89G-3,48G-88,46G-91,63G-1,18G-6,02G-8,26G-4,36G-1,31G-83,16G-72,74G-91,74G-82,22G-0,49G-1,87G	1.071,81	871,89
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	447,75 G	427,23G-8,1G-7,83G-1,84G-2,58G-2,69G-1,16G-8,41G-8,96G-7,42G-8,59G-8,59G-6,68G-3,93G-4,89G-0,03G-2,12G-2,49G-2,45G-1,4G-1,67G-3,84G-2,08G	494,43	420,03
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,55 G	10,18G-0,13G-0,1G-0,1G-0,03G-9,885G-10,05G-0,06G-0,09G-0,11G-0,11G-0,08G-0,02G-9,975G-9,845G-9,875G-9,82G-10,04G-0,01G-0,01G-0,07G-0,01G	12,28	9,82
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.732,35 G	1644,1G-54,87G-3,14G-49,29G-66,81G-71,07G-0,81G-68,42G-71,84G-67G-2,74G-53,65G-47,31G-7,56G-5,44G-65,62G-74,51G-4,59G-6,42G-4,26G	1.852,91	1.644,1
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.476,29 G	1442,58G-6,86G-1,86G-384,09G-6,22G-6,22G-6,22G-97,23G-7,23G-402,47G-8,7G-3,9G-394,31G-4,31G-400,54G-389G-93,29G-4,11G-417,95G-7,95G-27,29G-7,29G-7,29G-7,29G-7,29G	1.609,24	1.384,09
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	190,61 G	190,34G-0,2G-0,2G-89,58G-9,58G-9,8G-9,91G-9,91G-9,91G-90,93G-0,93G-0,93G-0,93G-1,23G-0,76G-0,76G-0,76G-0,55G-0,55G-0,4G-0,4G-0,48G-0,67G	194,27	183,56
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	109,95 G	109,73G-9,65G-9,63G-9,29G-9,29G-9,39G-9,39G-9,39G-9,7G-10,03G-0,16G-0,16G-0,16G-0,24G-0,18G-0,19G-0,07G-9,84G-9,84G-9,75G-9,75G-9,87G-9,87G	112	105,83
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds IV	1	80,12 G	79,25G-8,88G-8,95G-8,82G-8,83G-8,82G-7,96G-7,96G-7,88G-7,92G-7,92G-7,88G-7,78G-7,66G-7,54G-7,56G-7,67G-7,75G-7,76G-7,75G	83,38	77,54
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	77,78 G	76,12G-6,12G-6,12G-5,96G-6,14G-6,32G-6,53G-6,34G-6,4G-6,54G-6,33G-6,14G-6,17G-6G-6G-4,73G-4,48G-4,6G-4,47G	82,96	74,47
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	576,62 G	555,4G-0,65G-3,44G-48,64G-51,52G-5,51G-7,29G-7,29G-7,04G-60,28G-2,27G-59,35G-6,08G-7,35G-7,35G-6,47G-4,22G-4,22G-61,1G-55,53G-5,54G	650,32	548,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro	1	54,79 G	54,75G-4,83G-4,85G-4,86G-4,8G-4,8G-4,86G-4,8G-4,86G-4,81G-4,85G-4,81G-4,8G-4,81G-4,82G-4,82G-4,86G-4,82G-4,82G-4,82G-4,82G-4,8G	54,87	54,4
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,86 G	47G-6,79G-6,79G-6,77G-6,75G-7,03G-6,73G-6,73G-6,74G-6,75G-6,76G-6,77G-6,79G-6,82G-6,8G-6,8G-6,8G-6,81G-6,8G-6,8G-6,8G-6,74G-6,74G	47,13	46,4
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	54,84 G	53G-2,79G-2,77G-2,66G-2,67G-3,38G-3,35G-3,25G-3,31G-3,24G-3,11G-2,87G-2,92G-3,09G-3,1G-3,11G-3,07G	59,98	52,66
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	70,12 G	69,66G-8,04G-8,05G-8,04G-8,03G-8,04G-8,04G-8,04G-8,75G-8,75G-8,74G-9,59G-9,59G-8,74G-8,74G-8,41G-8,49G-8,61G-8,57G-8,58G	72,08	68,03
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfnds Europe Plus	1	61,08 G	58,93G-8,99G-8,98G-8,98G-8,65G-8,73G-8,76G-8,93G-8,93G-9,71G-9,61G-9,47G-9,6G-9,62G-9,42G-9,13G-9,1G-8,92G-9,03G-9,25G-7,64G-9,28G-9,24G	67,49	57,64
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	679,84 G	650,44G-46,62G-3,64G-1,59G-8,2G-52,09G-2,84G-2,05G-4,29G-6,82G-1,45G-47,07G-2,05G-2,05G-0,01G-38,57G-45,44G-39,02G-42,02G-38,14G	757,64	638,14
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	231,98 G	219,64G-21,21G-18,18G-9,28G-9,31G-20,81G-1,33G-1,32G-2,32G-3,01G-3,01G-2,06G-19,98G-7,18G-5,18G-5,02G-5,76G-5,76G-8,63G-6,56G-7,2G-5,99G	257,06	215,02
12	Th.	Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	75,7 G	74,45G-2,67G-0,99G-2,01G-2,21G-2,18G-2,25G-2,52G-2,55G-2,55G-2,26G-2,26G-2,04G-1,49G-0,65G-1,09G-2,2G-1,89G-2,22G-1,74G	84,99	70,65
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	186,63 G	175,53G-5,19G-4,25G-3,14G-3,14G-3,11G-4,13G-5,45G-5,45G-7,43G-8,71G-8,69G-8,51G-8,51G-7,32G-2,45G-2,08G-3,41G-7,5G-4,7G-4,33G	213,98	172,08
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.450,49 G	3387,47G-7,47G-2,71G-64,15G-70,33G-0,81G-6,52G-87,94G-7,94G-41,52G-8,48G-53,87G-46,64G-32,97G-23,28G-16,16G-2,84G-40,83G-20,43G-33,24G-25,17G	3.677,61	3.312,84
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	445,68 G	444,41G-3,82G-3,73G-3,9G-3,9G-2,58G-2,37G-2,63G-2,8G-2,8G-2,94G-2,72G-2,8G-3,18G-3,22G-3,24G-3,53G-3,26G-4,24G-4,32G-2,76G-2,76G-4,4G	448,26	432,41
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.536,26 G	1536,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-43,86G-3,86G-3,86G-3,86G-28,86G-36,26G-14,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	1.590,19	1.514,14
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.398,96 G	3386,91G-2,96G-79,73G-7,44G-6,33G-9,53G-7,71G-81,93G-2,59G-4,22G-3,43G-4,54G-5,46G-1,29G-55,15G-2,65G-2,65G-2,73G-1,52G-3,6G-7,99G-7,78G-5,95G	3.508,75	3.351,52
11	Th.	Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	431,71 G	431,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	433,09	431,09
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	880,51 G	837,89G-9,5G-40G-0G-29,5G-9,96G-9,96G-39,59G-43,67G-3,89G-0,3G-37,3G-9G-6,45G-29,55G-30,72G-25,05G-36,45G-1G-3,45G	976,36	825,05
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	820,65 G	820,66G-17,49G-7,49G	821,36	817,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			971186	LU0006277684	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Money Mkt Fund-USD	1	1.649,07 G	1639,7G-9,21G-9,21G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-40,01G-5,04G-5,04G-5,04G-5,04G-5,04G-6,05G-6,05G-6,05G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	1.679,13	1.612,51
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	111,99 G	110,4G-0,49G-0,16G-0,27G-0,51G-0,74G-0,73G-9,94G-10,63G-0,77G-0,6G-0,36G-9,63G-9,27G-9,32G-9,27G-9,98G-9,51G-9,86G-9,76G	117,87	109,27
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	108,06 G	107,96G-7,6G-7,59G-7,18G-7,04G-6,75G-6,78G-6,81G-7,57G-7,57G-7,76G-7,76G-7,98G-7,84G-8,35G-8,34G-8,1G-8,1G-7,71G-7,64G-7,64G-7,64G-7,64G-7,66G	113,21	106,75
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	15,33 G	14,424G	16,91	14,42
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	404,41 G	382,04G-1,04G-79,32G-6,5G-7,16G-7,22G-82,21G-3,54G-4,11G-2,85G-4,4G-4,36G-2,24G-79,2G-6,84G-7,74G-83,49G-0,16G-79,34G-82,01G-79,71G	444,35	376,5
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	39,8 G	37,55G-7,47G-7,3G-7,01G-7,02G-7,67G-7,79G-8,04G-8,03G-8,03G-7,89G-7,55G-6,73G-7,7G-7,15G-7,15G-7,17G	45,34	36,73
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	18,95 G	18,18G-8,09G-8,06G-7,87G-7,87G-7,57G-7,78G-7,85G-7,78G-7,86G-7,78G-7,67G-7,52G-7,59G-7,51G-7,51G-7,45G-7,75G-7,55G-7,53G-7,69G-7,58G	21,66	17,45
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	34,78 G	33,04G-2,955G-3,13G-3,34G-3,455G-3,335G-3,485G-3,5G-3,005G-3,325G-3,335G	38,58	32,96
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	267,65 G	255G-3,05G-3,55G-5,75G-6,1G-6,5G-7,75G-7,95G-6,8G-3,35G-5G-1,65G-2,2G-4,6G-6,05G-4,5G	302,8	251,65
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,88 G	38,07G-7,925G-7,655G-7,68G-7,905G-8,02G-7,91G-7,97G-7,94G-7,845G-7,645G-7,91G-7,485G-7,12G-7,54G-7,745G-7,68G-7,505G	43,56	37,12
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	73,78 G	71,32G-1,57G-1,34G-0,66G-0,9G-1,46G-1,61G-1,34G-1,51G-1,68G-1,31G-0,85G-0,97G-0,01G-0,79G-1,34G-1,25G-0,85G	84,96	70,01
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	115,95 G	108,95G-8,84G-6,88G-4,76G-5,92G-8,43G-8,93G-9,64G-9,64G-9,63G-10,1G-0,63G-0,39G-9,03G-7,37G-6,42G-6,97G-7,82G-7,31G-7,47G-7,34G	134,16	104,76
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	17,99 G	17,976G-7,578G-7,512G-7,394G-7,394G-7,56G-7,648G-7,744G-7,742G-7,46G-7,312G-7,054G-7,044G-7,052G-7,054G-7,056G	20,62	17,04
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,83 G	10,294G	11,77	10,29
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	14,1 G	14,1G-4,12G-4,11G-4,07G-4,09G-4,09G-4,1G-4,13G-4,09G-4,07G-4,05G-4,07G-4,08G-4,09G-4,15G-4,15G-4,19G-4,11G-4,16G-4,16G-4,16G-4,16G-4,16G	14,32	12,69
1	Euro 0,15	Euro 0,12	31.07.19		A2AQ6D	LU1484799769	UBS-Bi.Ba.MSCI E.A.L.C.S.U.ETF	1	14,68 G	14,55G	14,8	14,55
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	14,43 G	13,686G-3,684G-3,572G-3,76G-3,768G-3,792G-3,786G-3,656G-3,516G	16,25	13,52
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	15,02 G	14,93G	15,1	14,93
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	20,71 G	20,56G	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	11,31 G	11,1G	11,57	11,1
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,93 G	11,78G	12,04	11,78
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	203,72 G	203,62G-3,37G-3,37G-3,37G-3,44G-3,33G-3,32G-3,32G-3,38G-3,45G-3,38G-3,38G-3,38G-3,38G-3,45G-3,45G-3,45G-3,41G-3,48G-3,4G-3,46G-3,44G-3,44G	204,08	202,23
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	211,81 G	211,65G-1,46G-1,46G-1,46G-1,23G-1,23G-0,86G-0,97G-0,99G-1,22G-1,89G-1,85G-2,01G-2,01G-2,01G-2,25G-2,08G-2,53G-2,5G-2,09G-1,66G-1,82G-1,64G-1,64G	214,74	204,93
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,28 G	13,92G	14,94	13,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS Fund Management [Luxembourg] S.A.	1	14,89 G	13,968G	16,34	13,97
1		Th.			A2H5CB	IE00BDR55927	UBS(IrI)ETF - S&P 500 U.ETF	1	10,33 G	9,763G	11,19	9,76
1					A2JKF5	LU1804202403	UBS(IrI)ETF-MSCI ACWI Soc.Rsp.	1	9,68 G	9,198G	10,57	9,2
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS ETF-MSCI EMU Sel.Fact.Mix UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.042,05 G	1043,43G-3,43G-3,12G-3,43G-3,63G-3,84G-3,58G-3,38G-3,48G-3,48G-3,58G-0,6G-0,6G-0,65G-1G-1,06G-1,26G-0,9G-0,95G-0,6G-0,6G-0,6G	1.044,9	1.026,34
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.595,96 G	2583,66G-99,77G-8,76G-9,39G-600,02G-0,53G-599,9G-9,39G-9,64G-58,44G-61,8G-1,8G-1,8G-1,8G-5,54G-5,54G-52,52G-2,52G-47,42G-52,27G-0,74G-0,74G	2.603,19	2.547,42
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	19,84 G	18,546G	21,82	18,55
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	15,48 G	14,67G	16,86	14,67
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	74,56 G	74,04G-4,05G-4,05G-3,74G-3,74G-3,82G-3,74-3,74G-3,82G-3,66G-3,74G-3,86G-4,01G-4,11G-4,11G-4,03G-4,03G-4,08G-4G-3,77G-3,64G-3,74G-3,66G-3,57G-3,57G	76,67	73,57
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	339,98 G	337,26G-7,61G-7,61G-6,49G-6,14G-6,11G-4,95G-4,18G-4,52G-5,36G-5,73G-6,93G-6,93G-6,59G-6,96G-5,86G-5,86G-4,15G-4,69G-3,89G-3,89G-3,89G-3,89G	349,5	333,89
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	145,76 G	146,05G-5,72G-5,69G-5,74G-5,78G-5,14G-5,1G-5,22G-5,18G-5,11G-5,11G-5,11G-5,05G-5,12G-5,3G-5,18G-5,18G-5,34G-5,34G-5,15G-5,05G-5,31G-5,31G-5,63G	146,95	141,7
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,55 G	14,828G	16,92	14,83
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	15,58 G	14,726G	17,05	14,73
1	US\$ 0,36	US\$ 0,41	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	21,79 G	20,48G	23,75	20,48
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	19,58 G	18,62G-8,522G-8,384G-8,412G-8,428G-8,582G-8,656G-8,652G-8,664G-8,78G-8,762G-8,658G-8,504G-8,326G-8,554G-8,664G	22,05	18,33
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	24,61 G	23,255G-3,3G-3,175G-3,145G-3,16G-3,475G-3,505G-3,6G-3,605G-3,475G-3,355G-3,13G-3,385G-3,405G-3,625G-3,55G-3,365G	27,78	23,13
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	21,58 G	20,49G-0,635G-0,57G-0,51G-0,53G-0,53G-0,65G-0,715G-0,63G-0,63G-0,71G-0,7G-0,62G-0,46G-0,245G-19,942G-9,99G-20,24G-0,21G-0,405G-0,355G-0,26G	23,36	19,94
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,59 G	17,456G	20,55	17,46
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	22,88 G	21,455G	25,25	21,46
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	16,78 G	15,75G	18,31	15,75
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	16,88 G	16,74G	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	12,78 G	12,132G-2,004G-1,94G-1,856G-1,876G-1,882G-1,99G-2,03G-2,004G-2,012G-2,094G-2,122G-2,052G-1,894G-1,954G-1,712G-1,716G-1,752G-2,132G-2,132G-2,132G-2,132G-2,132G	14,46	11,71
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	12,38 G	12,17G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,12G-1,93G-2,04G-1,99G-1,98G-2,01G-1,98G	13,18	11,93
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1	223,99 G	224,03G-4,21G-4,22G-4,25G-4,3G-4,34G-4,29G-4,25G-4,27G-4,25G-4,29G-3,75G-3,75G-3,75G-3,81G-3,82G-3,85G-3,79G-3,81G-3,73G-3,74G-3,74G	224,34	221,11
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	679,65 G	658,39G-8,39G-5,54G-5,54G-49,62G-50,55G-0,33G-62,83G-5,33G-4,54G-9,68G-6,8G-9,13G-6,91G-5,91G-47,3G-7,3G-36,25G-7,62G-9,04G-51,28G-44,99G-7,22G-5,37G	754,52	636,25
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	802,62 G	766,83G-2,56G-59,53G-9,53G-44,18G-52,98G-66,46G-8,45G-72,81G-2,72G-1,49G-3,5G-69,28G-59,96G-61,56G-53,46G-68,07G-59,91G-8,7G-63,05G-59,25G	908,59	744,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			972219	LU0066649970	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Money Market Fd-AUD	1	1.410,36 G	1392,1G-2,1G-2,1G-87,89G-7,89G-7,89G-7,89G-7,89G-7,89G-92,14G-2,14G-2,14G-2,14G-2,85G-2,85G-88,39G-3,72G-7,99G-7,99G-7,99G-3,82G-3,82G-3,82G	1.470,22	1.383,72
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.208,99 G	1173,62G-67,87G-5,53G-57,96G-32,09G-6,62G-40,83G-3,88G-36,75G-41,96G-4,09G-37,68G-0,85G-5,9G-5,9G-1,14G-29,28G-41,74G-33,89G-8,89G-3,45G	1.323,78	1.129,28
12	Th.	Th.	01.04.19		974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.033,83 G	1914,1G-45,39G-38,88G-25,78G-8	2.335,81	1.908
2	Th.	Euro16,32		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.690,86 G	1662,24G	1.762,22	1.662,24	
2	Th.	Th.		973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.708,21 G	2665,03G-8,2G-5,29G-57,1G-6,58G-60,01G-6,09G-70,31G-63,97G-6,62G-9,26G-5,03G-2,92G-26,43G-0,9G-19,05G-25,91G-30,91G-28,01G	2.830,38	2.619,05	
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	316,56 G	300G-296,85G-4,79G-5,34G-300,69G-1,45G-1,4G-1,4G-3,11G-4,31G-4,24G-2,9G-0,54G-292,82G-301,85G-296,66G-6,32G-6,73G	362,58	292,82
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.466,01 G	1438,04G-66,39-23,68G-9,01G-8,52G-8,55G-24,77G-4,77G-17,61G-30,07G-0,07G-0,07G-0,07G-0,07G-18,94G-6,48G-7,88G-4,71G-37,2G-7,2G-7,2G-7,2G-7,2G-7,2G	1.588	1.400,01
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	579,13 G	557,1G-2,03G-46,71G-38,55G-8,55G-54,7G-5,87G-8,42G-9,88G-9,87G-9,87G-66,44G-6,44G-52,59G-42,38G-53,53G-47,42G-50,1G-48,44G	631,88	538,55
6	Th.	Th.		A1H4KK	LU0566497433	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	153,39 G	145,52G-6G-6G-5,71G-4,78G-5,1G-5,28G-5,71G-6,41G-6,2G-7,13G-7,85G-7,84G-7,65G-6,58G-4,61G-4,41G-4,54G-6,41G-5,26G-5G-5,92G-5,3G	170,43	144,41
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	401,86 G	390,04G-89,47G-3,08G-0,74G-7,79G-92,13G-2,16G-2,58G-3,1G-88,18G-6,38G-6,66G-4,72G-2,02G-3,23G-9,4G-9,4G-4,38G-5,84G-9,47G	466,6	380,74
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	103,24 G	99,99G-9,66G-9,48G-8,46G-9,05G-9,38G-9,45G-9,02G-9,35G-8,97G-8,29G-8,67G-8,67G-8,13G-8,16G-8,67G-9,02G-8,67G	113,28	98,13
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	50,23 G	50,25G-0,25G-0,29G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,15G-49,98G-9,98G-9,98G-9,98G-50,02G-0,02G-49,75G-9,75G-9,71G-9,71G-9,71G-9,71G-9,71G	50,96	49,71
4	Th.	Th.		988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	215,36 G	215,83G-5,54G-5,08G-5,15G-4,78G-4,76G-4,92G-5G-5G-5,01G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	219,04	214,76	
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	901,16 G	865,35G-3,44G-1,46G-54,07G-4,07G-5,14G-68,46G-70,44G-0,26G-60,1G-71,72G-1,72G-2,86G-3,87G-3,87G-2,06G-58,64G-0,08G-66,23G-56,36G-9,44G-6,82G	1.010,73	850,08
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	475,12 G	457,9G-1,32G-0,36G-45,74G-52,46G-8,22G-9,7G-9,58G-61,69G-2,06G-2,67G-2,23G-59G-3,37G-1,29G-3,51G-0,53G-2,4G-49,73G	522,61	445,74
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	301,67 G	301,67G-1,67G	302,52	301,67
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	268,83 G	261,08G-55,23G-5,16G-3,98G-3,91G-3,14G-3,14G-3,08G-61,93G-1,93G-2,77G-3,11G-2,87G-3,41G-3,41G-3,41G-3,1G-2,92G-56,23G-9,18G-7,23G-7,78G-7,9G	298,73	253,08
1	Euro 1,83	Euro 2,02	31.07.19	A0X97P	LU0446734104	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	63,41 G	60,61G-58,6G-61,44G-0,91G-0,99G-1,09G-1,43G-1,61G-1,67G-1,44G-1,68G-1,81G-1,57G-1,05G-0,79G-0,85G-1,06G-1,42G	70,62	58,6
1	Euro 1,42	Euro 1,45	31.07.19	A0X97R	LU0446734369	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	34,91 G	33,805G-3,735G-3,51G-3,55G-3,76G-3,94G-3,825G-3,97G-3,82G-3,435G-3,645G-3,85G	38,93	33,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,64	US\$ 1,7	31.07.19		A0X97T	LU0446734526	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	37,27 G	36,335G-6,175G-5,945G-6,105G-6,255G-6,295G-6,27G-6,39G-6,23G-5,96G-5,96G-5,585G-5,085G-5,88G	41,67	35,09
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	28,74 G	28,015G-7,955G-7,7G-7,63G-7,685G-7,845G-7,875G-7,905G-7,895G-7,97G-7,975G-7,99G-7,87G-7,695G-7,375G-7,275G-7,765G	31,81	27,28
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,53 G	14,27G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,28G-4,27G-4,28G-4,28G-4,26G-4,26G-4,12G-4,12G-4,12G-4,07G-4,07G-4,09G-4,07G	15,23	14,07
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,81 G	13,7G-3,68G-3,68G-3,68G-3,68G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,56G-3,54G	14,21	13,54
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,02 G	120,99G-1,04G-0,99G-1,01G-1,01G-1,01G-1,02G-1,02G-0,96G-0,95G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,98G-1,01G-1,01G-1,03G-1G-1G-1,04G-0,99G-0,99G	121,38	120,26
1	US\$ 2,29	US\$ 2,42	31.07.19		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	91,93 G	89,33G-8,37G-8,42-8,3G-8,42G-9,05G-9,17G-9,35G-9,34G-9,75G-9,77C-9,65-9,76G-9,27G-8,51G-8,29G-8,69-8,85G-8,87G-9,12G-8,98G-8,63G	103,06	88,29
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	25,06 G	23,74G-3,68G-3,61G-3,72G-3,95G-3,5G-3,88G-3,94G-4,04G-4,1G-4,16G-4,04G-3,84G-3,51G-3,29G-3,28G-3,81G-3,56G-3,66G-3,57G	27,66	23,28
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,9 G	15,89G-5,91G-5,89G-5,89G-5,89G-5,87G-5,79G-5,79G-5,78G-5,78G-5,81G-5,87G-5,87G-5,87G-5,88G-5,86G-5,86G-5,87G-5,87G-5,87G-5,85G-5,85G-5,85G-5,84G-5,85G	16	15,73
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,73 G	18,76G-8,72G-8,72G-8,68G-8,67G-8,6G-8,61G-8,61G-8,65G-8,65G-8,71G-8,66G-8,68G-8,69G-8,67G-8,74G-8,72G-8,72G-8,72G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G	19,13	17,91
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	78,5 G	75,51G-5,25G-4,86G-4,54G-4G-4,04G-5,36G-5,36G-5,59G-7,7G-6,6G-6,78G-6,63G-6,14G-5,54G-5,24G-2,77G-2,61G-3,47G-3,08G-3,02G-3,16G-3,04G	86,58	72,61
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	96,52 G	89,37G-93,32G-3,42G-3,74G-4,19G-4,58G-4,66G-4,13G-4,55G-4,84G-4,48G-3,89G-3,48G-3,88-4,01G-4,31G-4,91G-4,68G-4,27G	107,66	89,37
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	121,2 G	116,16G-1,58G-3,38G-6G-6,48G-7,02G-7,52G-7,1G-7,58G-7,12G-6,26G-6,38G-5,96G-6,52G-7,32G-7,26G-6,76G	134,78	111,58
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,68 G	122,84G-2,56G-2,56G-2,58G-2,54G-2,54G-2,53G-2,55G-2,56G-2,56G-2,57G-2,61G-2,62G-2,61G-2,64G-2,61G-2,62G-2,59G-2,6G-2,63G-2,71G-2,63G-2,63G	123,13	121,83
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	11,31 G	11,27G	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	13,93 G	13,9G	14,04	13,36
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	164,81 G	155,57G	179,59	155,57
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	90,69	87,68C-8,37-6,39-7,44-7,39G-6,66G-5,96-6,77G-7,73G-8,15-8-7,7G-6,83G-7,14G-6,25G-6,88G-6,83G-7,31G-7,33G-6,93G	101,56	85,96
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	114,16 G	107,54G-9,4G-9,1-8,8G-8,04G-8,24G-9,08G-9,5G-9,54G-9,64G-10,14G-0,12G-9,64G-8,74G-7,26G-8,18G-8,12G-8,86G-8,84G-8,2G	128,24	107,26
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	97,25 G	91,92C-2,02-3,53G-2,64G-3,01-3,1G-3,53G-4,03G-3,98G-3,63G-4G-4,17G-2,85G-2,52G-2,62G-2,94G-3,16G-3,67G-3,67G-3,26G	107,6	91,92
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	62,22 G	60,67G-0,81G-0,23G-0,19G-0,21G-0,51G-0,74G-0,73G-0,67G-0,79G-0,78G-0,57G-0,13G-0,49G-59,77G-9,07G-9,97G-60,25G-0,31G-59,96G	69,38	59,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B8QG	LU0197216392	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.USD	1	14,74 G	14,31G-4,24G-4,23G-4,19G-4,18G-4,19G-4,22G-4,22G-4,25G-4,27G-4,31G-4,31G-4,31G-4,29G-4,14G-4,07G-4,05G-4,21G-4,12G-4,11G-4,15G-4,13G	15,89	14,05
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,64 G	14,45G-4,43G-4,42G-4,4G-4,43G-4,45G-4,45G-4,45G-4,41G-4,45G-4,32G-4,29G-4,25G-4,32G-4,26G-4,27G-4,29G-4,26G	15,4	14,25
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	44,88 G	42,73G-2,455G-2,725G-2,8G-2,855G-3,205G-2,975G-2,455G-2,395G-2,59G-2,585G-2,885G-2,835G	50,62	42,4
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	68,64 G	63,95G	76,18	63,95
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	69,19 G	65,34G-5,86G-5,48G-5,62G-5,76G-6,24G-6,49G-6,52G-6,57G-6,87G-6,98G-6,65G-5,35G-4,98G-5,73G-5,64G-6,13G-6G	77,76	64,98
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	51,17 G	48,03G	56,34	48,03
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,4 G	12,62G-2,62G-2,426G-2,426G-2,426G-2,966-2,426G-1,966G-2,726G-2,698G-2,764G-2,718G-2,568G-2,5G-1,264G-1,302G-2G-1,504G	15,18	11,26
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	220,88 G	207,26G	241,65	207,26
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,86 G	100,86G-0,86G-0,86G-0,86G-0,86G-0,55G-0,55G-0,31G-0,31G-0,31G-0,56G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	101,26	100,3
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,97 G	22,84G	23,18	22,38
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	41,53 G	41,54G-1,62G-1,66G-1,58G-1,68G-1,66G-1,6G-1,67G-1,67G-1,72G-1,71G-1,75G-1,79G-1,87G-1,95G-1,97G-1,99G-1,64G-1,89G-1,88G-1,9G-1,9G-1,89G	41,99	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,55 G	77,31G-7,53G-7,53G-7,55G-7,56G-7,54G-7,54G-7,54G-7,54G-7,58G-7,58G-7,58G-7,58G-7,58G-7,53G-7,55G-7,55G-7,2G-7,55G-7,55G-7,55G-7,55G-7,55G	77,58	76,64
1	Euro 0,89	Euro 0,89	31.07.19		A1JRDJ	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	107,76 G	107,76G-7,25G-7,37G-7,24G-6,75G-7G-6,99G-7,12G-7,21G-7,35G-7,41G-7,44G-7,54G-7,08G-6,95G-6,81G-7,26G-7,23G-7,23G-7,23G	108,78	106,75
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	12,38 G	11,762G	13,54	11,76
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	19,22 G	18,718G-8,668G-8,526G-8,468G-8,544G-8,66G-8,712G-8,664G-8,684G-8,632G-8,662G-8,424G-8,478G-8,518G-8,624G-8,614G-8,512G	21,33	18,42
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,8 G	10,8G-0,66G-0,59G-0,6G-0,55G-0,57G-0,59G-0,58G-0,61G-0,64G-0,68G-0,73G-0,77G-0,71G-0,76G-0,71G-0,72G-0,7G-0,7G-0,7G-0,7G-0,7G	11,26	10,55
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	12,95 G	12,51G	13,17	12,51
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	25,75 G	24,99G-4,74G-4,8G-4,815G-5,04G-5,015G-5,085G-5,04G-4,83G	29,27	24,74
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	18,06 G	17,238G	20,14	17,24
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,57 G	18,936G-9,002G-8,792G-8,782G-8,812G-8,88G-8,958G-8,862G-8,882G-8,848G-8,77G-8,482G-8,608G-8,52G-8,564G-8,588G-8,564G	21,83	18,48
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	25,03 G	23,355G-3,45	27,48	23,36
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	17,15 G	16,412G	19,13	16,41
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	8,37 G	7,959G-7,909G-8,014G-7,975G-7,983G-7,974G-8,017G-8,061G-8,042G-8,081G-8,09G-8,066G-8,011G-7,938G-7,873G-7,959G-8,012G-8,017G-7,988G	9,41	7,87
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	16,5 G	16,21G	16,69	15,86
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	19,39 G	19,29G	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	11,51 G	10,892G	12,73	10,89
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	13,81 G	13,76G	13,85	13,76
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	13,51 G	13,39G	13,63	13,14
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,9 G	14,85G	14,9	14,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	Union Investment Luxembourg S.A. UniDynamicFonds: Global	1	44,85 G	41,69G-2,05G-1,49G-1,09G-1,07G-1,85G-1,99G-1,99G-2,08G-2,28G-2,33G-2,08G-1,64G-1,31G-0,61G-1,79G-1,15G-1,45G-1,1G	50,11	40,61
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	52,24 G	49,53G-9,96G-9,92G-9,52G-9,5G-9,8G-9,99G-50,02G-0,19G-0,37G-0,21G-49,82G-9,39G-9,71G-9,4G	58,27	49,39
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	UniEuroKapital -net	1	41,2 G	41,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,13G	41,33	40,98
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	51,19 G	48,32G-8,98G-8,86G-8G-8,94G-9,16G-8,85G-8,17G-7,93G-7,53G-7,93G-8,59G-8,59G-8,11G-8,07G	56,98	47,53
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	UniDynamicFonds: Global	1	70,19 G	65,91G-5,71G-5,58G-4,92G-5G-6,11G-6,27G-6,18G-6,44G-6,75G-6,89G-6,35G-5,73G-5,58G-4,05G-4,36G-5,81G-4,94G-4,93G	78,97	64,05
10	Th.	Euro 0,3	14.11.19		987194	LU0085167236	UniDynamicFonds: Europa	1	98,32 G	93,41G-3,6G-3,58G-2,6G-2,87G-3,18G-4,35G-4,78G-4,84G-4,85G-5,29G-5,17G-4,5G-4,29G-4,29G-3,02G-3,12G-3,98G-3,98G-3,69G-3,73G-3,73G-3,72G	108,64	92,6
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	53,8 G	51,58G-1,44G-1,44G-1,32G-0,2G-0,2G-0,12G-1,31G-1,48G-1,47G-1,54G-1,73G-1,81G-1,6G-1,28G-0,84G-0,46G-1,14G-0,76G-1,01G-0,83G	59,23	50,12
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	54,65 G	51,64G-1,5G-1,5G-1,42G-1,22G-1,47G-2,19G-1,5G-1,5G-1,5G-1,5G-1,5G-1,74G-1,34G-1,5G-1,75G-1,49G	59,43	51,22
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	91,52 G	87,33G-8,14G-8,14G-7,99G-7,99G-7,49G-7,99G-9,62-8,44G-7,59G-7,59G-7,3G-7,57G-7,06G-6,36G-6,21G-7,29G-6,6G-6,45G	101,48	86,21
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	84,06 G	82,22G-2,11G-0,99G-0,99G-0,56G-0,61G-0,95G-1,12G-1,22G-2,07G-2,25G-3,35G-2,88G-2,88G-2,35G-1,7G-1,75G-1,8G-2,59G-2,03G-1,94G-2,25G-2,02G	92,51	80,56
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	106,32 G	99,37G-9,14G-8,74G-7,96G-7,64G-9,4G-9,4G-9,77G-9,72G-100,11G-0,11G-0,43G-0,55G-0,01G-99,15G-7,94G-6,71G-7,1G-9,31G-7,82G-8,42G-7,78G	117,77	96,71
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	50,64 G	47,67G-8,56G-7,61G-8,19G-8,47G-8,47G-8,66G-8,06G-8,7G-8,47G-8,1G-7,17G-7,34G-7,62G-7,33G	56,11	47,17
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	50,39 G	47,78G-7,97G-7,83G-7,37G-7,72G-8G-8G-8,21G-8,23G-8,23G-8,43G-8,52G-8,24G-7,87G-7,47G-7,15G-8,23G-8,23G-7,4G-7,72G-7,38G	56,64	47,15
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	UniValueFonds: Global	1	103,35 G	97,76G-6,43G-6,01G-6,01G-5,89G-7,45G-8,63G-8,52G-8,93G-9,25G-9,32G-8,71G-7,94G-6,78G-5,71G-7,95G-6,83G-7,27G-6,82G	114,49	95,71
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	102,36 G	96,99G-5,77G-4,99G-5,3G-6,71G-7,79G-7,61G-8,03G-8,03G-8,49G-8,48G-7,92G-7,11G-6,01G-4,98G-5,3G-7,17G-6,02G-6,46G-6,03G	113,62	94,98
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,98 G	45,97G-6G-6G-6,03G-6,03G-6,03G-5,79G-5,45G-5,45G-5,56G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	46,33	44,96
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	728,7 G	728,86G-8,86G-8,83G-8,86G-8,89G-8,91G-8,88G-8,86G-8,87G-8,86G-8,88G-8,87G-8,88G-8,88G-8,92G-8,52G-8,54G-8,5G-8,51G-8,47G-8,47G-8,47G	728,92	721,71
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	UniEuroKapital	1	64,17 G	64,09G-4,15G-4,15G-4,15G-4,15G-4,15G-3,92G-3,92G-3,92G-3,92G-4,08G-4,15G-4,1G-4,1G-4,11G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	64,33	63,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	Union Investment Luxembourg S.A. UniAsiaPacific	1	133,86 G	126,5G-6,43G-6,29G-6,01G-4,41G-4,4G-4,46G-4,46G-4,38G-4,66G-6,85G-9,02G-8,49G-7,12G-4,38G-3,66G-3,88G-3,71G-4,9G-4,37G-4,2G-4,69G-4,21G	145,06	123,66
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	136,77 G	130,01G-29,7G-9,33G-8,45G-7,63G-7,63G-7,63G-7,81G-30,53G-2,19G-29,57G-9,42G-9,42G-6,77G-6,67G-6,67G-6,4G-6,75G-6,68G-6,68G-6,68G-6,65G	148,93	126,4
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	108,75 G	105,31G-3,21G-3,01G-1,51G-1,5G-4,1G-4,21G-5,44G-5,48G-4,86G-5,29G-5,37G-6,38G-4,57G-4,09G-3,13G-4,18G-3,95G-3,9G-3,72G	120,19	101,5
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	127,9 G	120,46G-1,48G-1,44G-1,38G-1,23G-1,33G-1,33G-1,29G-2,71G-2,67G-1,85G-2,5G-2,66G-2,59G-2,52G-2,52G-0,65G-17,47G-9,48G-21,4G-0,48G-0,84G-18,59G	139,73	117,47
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	121,12 G	114,31G-1,67G-1,73G-1,57G-1,48G-1,57G-3,72G-5,91G-5,85G-6,72G-5,64G-5,71G-5,28G-3,96G-2,48G-3,15G-6,16G-4,12G-5G-3,91G	139,57	111,48
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	51,37 G	48,55G-8,41G-8,24G-7,94G-8,14G-8,68G-8,92G-8,87G-9,07G-9,26G-9,26G-9,01G-8,56G-7,97G-7,97G-7,39G-8,54G-8,04G-8,27G-7,94G	56,92	47,39
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	51,68 G	48,84G-8,69G-8,53G-8,19G-8,19G-8,23G-9,07G-9,17G-9,16G-9,3G-9,55G-9,55G-9,3G-8,87G-8,26G-7,68G-7,85G-8,83G-8,26G-8,52G-8,25G	57,21	47,68
10	Th.	Euro 0,37	14.11.19		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	52,27 G	49,87G-9,56G-9,44G-9,11G-9,11G-9,76G-9,69G-9,93G-9,67G-9,32G-9,26G-9,22G-9,5G-9,21G-9,37G-9,15G	59,23	49,11
10	Th.	Euro 0,26	14.11.19		849102	DE0008491028	UniRenta	1	20,59 G	20,57G-0,81G-0,82G-0,83G-0,85G-0,84G-0,82G-0,82G-0,82G-0,44G-0,54G-0,54G-0,54G-0,57G-0,62G-0,62G-0,66G-0,65G-0,65G-0,63G-0,64G-0,64G-0,65G	20,85	19,72
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	129,22 G	127,9G-7,86G-5,93G-5,39G-5,62G-6G-6,24G-6,27G-6,08G-6,35G-6,64G-6,22G-5,67G-5,89G-4,75G-4,75G-5,57G-5G-5,31G-4,95G	138,74	124,75
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	UniGlobal	1	243,26 G	234,59G-0G-0G-0bB-29-9-35	271,39	229
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	66,81 G	66,82G-6,79G-6,79G-6,83G-6,86G-6,84G-6,84G-6,85G-6,85G-6,85G-6,84G-6,83G-6,86G-6,85G-6,85G-6,82G-6,82G-6,84G-6,81G-6,86G-6,87G-6,82G-6,87G	66,95	66,01
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	109,68 G	109,72G-9,68G-9,65G-9,73G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,57G-9,58G-9,58G	109,88	109,14
10	Th.	Euro 1,4	14.11.19		847707	DE0008477076	UniFavorit:Aktien	1	150,79 G	142,91G-2,66G-2,1G-1,12G-5,54-39,28G-41,68G-2,41G-2,23G-2,87G-3,47G-3,68G-2,83G-38,98G-9,02G-42,39G-2,39G-0,69G-1,41G-0,69G	170,56	138,98
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	96,15 G	90,72G-1,49G-1G-0,54-0,25G-88,52G-8,52G-9,91G-9,7	108,28	88,52
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	UniRak Konservativ	1	116,9 G	112,58G-2,87G-2,86G-2,62G-2,55G-2,55G-4,21G-4,32G-4,32G-5,26G-5,4G-5,51G-5,39G-5,15G-2,54G-2,18G-2,3G-2,26G-3G-2,99G-2,99G-3,03G-2,88G	121,9	112,18
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	69,88 G	67,95G-7,84G-7,84G-7,81G-7,79G-7,8G-7,8G-8,53G-8,53G-8,5G-8,51G-8,52G-8,49G-8,49G-8,49G-8,45G-9,06G-9,06G-9,07G-9,11G-9,12G-9,11G	72	67,79
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	64,06 G	62,22G-1,84G-1,8G-1,72G-1,76G-1,74G-1,79G-2,51G-2,47G-2,41G-2,44G-2,48G-2,42G-2,32G-2,66G-2,66G-2,74G-2,85G-2,87G-2,88G-2,85G	67,29	61,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		531412	DE0005314124	Union Investment Privatfonds GmbH UniStrategie: Dynamisch	1	54,24 G	52,14G-2,04G-2,35G-2,25G-2,3G-2,49G-2,61G-2,55G-2,83G-2,95G-2,95G-2,77G-2,51G-1,98G-2,41G-2,23G-2,31G-2,21G	58,24	51,98
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	53,02 G	50,28G-0,57G-0,56G-0,45G-0,45G-0,45G-0,54G-1,12G-1,08G-0,98G-1,01G-0,86G-49,41G-9,54G-9,28G-50,24G-0,07G-49,78G	57,94	49,28
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	69,79 G	66,99G-6,69G-6,61G-6,34G-6,37G-7,3G-7,44G-8,75G-8,54G-8,7G-8,69G-8,58G-8,28G-8,26G-7,22G-7,34G-7,43G-7,63G-7,68G-7,65G-7,64G	74,58	66,34
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	80,45 G	77,8G-7,11G-6,93G-6,6G-6,59G-6,59G-6,65G-7,76G-7,93G-7,93G-8,3G-8,53G-8,53G-8,3G-7,83G-6,73G-5,28G-5,53G-5,99G-5,99G-5,3G-5,22G-6,14G-5,69G	87,85	75,22
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	344,66 G	325,18G-4,14G-4,14G-2,44G-19,78G-8,69G-24,71G-5,51G-5,32G-7,49G-6,93G-7,01G-4,8G-1,48G-17,2G-8,76G-20,79G-0,73G	388,29	317,2
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	199,76 G	190G-88,82G-8,82G-9,92G-7,37G-7,77G-8,2G-8,2G-9,43G-90,9G-1,07G-0,32G-0,74G-1,58G-89,92G-8,65G-8,65G-8,49G-7,72G-7,72G-8,98G-7,51G-8,17G-7,33G	224,77	187,33
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	53,58 G	51,71G-1,67G-1,63G-1,39G-0,77G-1,04G-1,14G-1,1G-1,31G-1,31G-1,3G-1,11G-0,99G-0,62G-0,11G-0,06G-0,82G-0,82G-0,72G-0,9G-0,53G	59,57	50,06
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	47,95 G	47,74G-7,78G-7,78G-7,78G-7,78G-7,8G-7,77G-7,85G-7,85G-7,85G-7,85G-7,91G-7,91G-7,91G-7,91G-7,91G-7,77G-7,77G-7,79G-7,77G-7,77G-7,77G-7,77G	47,99	47,74
10	Th.	Euro 0,22	14.11.19		975017	DE0009750174	UniKapital -net-	1	39,92 G	39,94G-9,93G-9,93G-9,93G-9,89G-9,93G-9,93G-9,89G-9,9G-9,9G-9,93G-9,93G-9,93G-9,93G-9,93G-9,89G-9,9G-9,9G-9,89G-9,89G-9,9G	40	39,75
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	UniFonds -net-	1	78,26 G	74,64G-4,19G-3,99G-3,07G-3,53G-4,46G-4,82G-4,94G-4,44G-4,7G-4,41G-3,88G-3,48G-3,13G-4,03G-3,58G-3,88G-3,47G	89,03	73,07
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	69,85 G	67,49G-7,57G-7,57G-7,58G-7,58G-7,05G-7,69G-7,83G-7,91G-6,93G-6,84G-6,93G-6,7G-6,17G-5,95G-5,51G-5,55G-6,47G-6,47G-5,89G-6,23G-5,85G	77,04	65,51
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1	56,07 G	56,09G-6,02G-6,02G-6,06G-6,06G-6,08G-6,16G-6,14G-6,08G-6,16G-6,18G-6,18G-6,14G-6,09G-6,18G-6,23G-6,22G-6,08G-6,04G-6,04G-6,04G-6,11G-6,13G-6,04G-6,14G	56,33	54,07
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1	144,75 G	138,12G-7,86G-7,86G-7,49G-7,49G-6,31G-6,57G-9,03G-9,42G-9,25G-9,27G-9,88G-9,9G-8,99G-7,7G-7,7G-6,11G-6,11G-4,23G-4,52G-8,16G-6,29G-6,21G	163,37	134,23
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	165	156,2-3	191,66	153
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	40,42 G	40,21G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,27G-0,39G-0,39G-0,39G-0,39G-0,39G-39,95G-9,95G-9,95G-9,98G-9,95G-9,95G-9,95G-9,96G	41,07	39,95
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	47,91 G	45,8G-5,72G-5,72G-5,09G-5,34G-5,56G-5,76G-5,76G-5,6G-5,82G-5,57G-5,24G-5,59G-5,12G-5,14G	54,03	45,09
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	71,27 G	67,34G-8,73G-8,73G-8,52G-8,2G-8,2G-8,5G-8,8G-8,92G-8,61G-8,82G-8,51G-8,12G-8,25G-7,67G-8,48G-7,96G-8,28G-7,94G	79,03	67,34
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	35,7 G	35,77G-5,77G	36,51	35,59
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1	34,26 G	32,29G-2,1G-2,1	38,05	32,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	98,53 G	98,3G-8,4G-8,42G-8,42G-8,42G-8,45G-8,45G-8,45G-8,45G-8,45G-8,3G-8,3G-8,3G-8,3G-8,32G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,3G-8,3G	99,5	96,4
10	Th.	Euro 1,5	12.12.19		980551	DE0009805515	Unilmmo: Europa	1	56,32 G	56,2G-6,31G-6,31G-6,31G-6,31G-6,31G-6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	57	56,1
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	51,99 G	51,99G-1,99G	52,2	51,89
8	Th.	Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	25,75 G	26,3G-6,32G-4,75G-4,49G-4,34G-4,44G-4,71G-4,71G-4,41G-4,44G-4,5G-4,52G-4,26G-3,33G-3,62G-4,15G-3,84G-3,84G-3,72G	29,21	23,33
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	95 G	89,97G-90,67G-0,19G-0,19G-89,82G-9,86G-9,97G-90,38G-0,77G-0,64G-0,47G-0,94G-0,94G-0,51G-89,76G-7,96G-7,96G-9,59G-9,59G-8,68G-8,57G	107,05	87,96
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	83,56 G	80,56G-78,95G-7,89G-8,17G-8,38G-8,77G-8,8G-9,44G-9,79G-80,83G-0,11G-79,76G-9,23G-8,97G-9,58G-9,35G-9,32G	90,75	77,89
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	92,95 G	91,32G-0,9G-0,85G-87,03G-90,92G-0,86G-0,94G-1,11G-1,12G-1,06G-0,96G-0,96G-89,64G-8,98G-90,56G-89,8G-90,08G-89,74G	100,46	87,03
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	60,72 G	60,73G-0,68G-0,71G-0,75G-0,8G-0,76G-0,73G-0,76G-0,78G-0,76G-0,73G-0,72G-0,76G-0,77G-0,79G-0,83G-0,81G-0,76G-0,87G-0,89G-0,8G-0,9G	60,96	59,22
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	63,09 G	62,45G-2,42G-2,38G-2,38G-2,45G-2,49G-2,19G-2,22G-2,18G-2,05G-2,11G-2,04G-2,04G-2,26G-2,11G-1,07G	65,34	61,07
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	71,67 G	70,58G-68,27G-8,07G-7,45G-7,7G-8,57G-8,86G-8,82G-70,1G-69,27G-9,09G-8,54G-7,46G-7,82G-8,24G-7,81G	80,1	67,45
7	Th.	Euro 0,16	15.08.19		979775	DE0009797753	Dt.Postbk.Global Player	1	54,31 G	51,51G-0,82G-0,63G-49,96G-9,86G-50G-0,97G-1,02G-1,89G-1,39G-1,46G-1,23G-0,87G-0,23G-49,73G-9,86G-50,83G-0,31G-0,48G-0,23G	59,58	49,73
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	59,24 G	57,38G-7,41G-7,4G-7,33G-7,34G-7,35G-7,41G-8,07G-8,05G-8,12G-8,18G-8,18G-8,54G-8,46G-8,52G-8,42G-8,42G-8,42G-8,6G-7,33G-7,38G-7,33G	61,08	57,33
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,53 G	8,32G-8,31G-8,31G-8,305G-8,305G-8,305G-8,31G-8,395G-8,395G-8,34G-8,25G-8,23G-8,465G-8,25G-8,27G-8,5G-8,5G-8,335G-8,485G-8,32G	8,96	8,23
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	40,46 G	39,72G-9,59G-9,59G-9,57G-9,56G-9,58G-9,59G-9,61G-9,61G-9,35G-9,37G-9,37G-9,36G-9,33G-9,33G-8,7G-8,44G-9,06G-8,77G-8,75G	43,77	38,44
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	58,96 G	57,17G-7,03G-6,94G-6,62G-6,7G-6,94G-7,15G-7,21G-6,17G-6,36G-6,14G-5,74G-5,74G-6,35G-6,35G-5,93G-5,91G	65,19	55,74
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,42 G	46,23G-6,11G-6,06G-5,76G-5,83G-5,9G-5,9G-6,05G-6,21G-6,23G-6,06G-6,18G-6G-5,76G-5,76G-6,15G-5,89G-5,86G	51,18	45,76
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	16,36 G	15,7G-5,68G-5,64G-5,57G-5,56G-5,58G-5,66G-5,68G-5,68G-6,06G-6,1G-6,1G-6,1G-6,05G-5,95G-5,64G-5,62G-5,62G-5,76G-5,65G-5,64G-5,69G-5,64G	17,89	15,56
10	Th.	Th.	02.01.18		978177	DE0009781773	TREND.C.UNIV.FDS AKT.EUROPA	1	64,78 G	63,46G-3,41G-3,33G-3,19G-3,33G-3,55G-3,55G-3,06G-3,18G-3,2G-3,03G-2,78G-2,76G-2,68G-2,68G-2,89G-2,89G	69,6	62,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 0,6	17.02.20		978187	DE0009781872	Universal-Investment-Gesellschaft mbH StarCapital Bondvalue UI	1	67,44 G	67,39G-7,51G-7,51G-7,4G-7,41G-7,41G-7,41G-7,41G-7,3G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	68,12	67,18
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	177,29 G	171,83G-0,89G-0,86G-0,8G-0,76G-1,64G-1,71G-2,61G-2,6G-3G-3,03G-3,06G-3,01G-0,37G-1,55G-1,81G-1,87G-2,43G-2,43G-2,12G-2,41G-2,4G	185,18	170,37
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	143,03 G	143,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-1,76G-1,76G-1,76G-1,76G-1,76G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	149	141,06
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	53,41 G	51,85G-1,77G-1,72G-1,55G-1,61G-1,99G-2,1G-2,1G-2,1G-1,34G-1,46G-1,46G-1,34G-1,16G-0,96G-0,66G-0,71G-0,77G-1,2G-0,9G-0,9G-1,04G-1,04G-0,93G	57,71	50,66
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	114,42 G	109,21G-9,79G-9,79G-9,06G-9,16G-9,19G-10,36G-0,73G-0,74G-9,62G-9,88G-10G-9,85G-9,25G-7,79G-7,78G-8,17G-7,85G	125	107,78
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	45,99 G	45,38G-3,63G-3,51G-3,15G-3,19G-3,27G-3,96G-3,96G-4,12G-4,09G-4,35G-4,49G-4,38G-4,04G-4,04G-3,84G-3,6G-3,33G-3,35G-3,62G-3,62G-3,35G	51,3	43,15
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	57,24 G	55,93G-6,29G-5,49G-5,8G-6,4G-6,09G-6,08G-6,62G-6,65G-6,68G-6,63G-6,61G-6,53G-6,48G-6,5G-6,5G-6,52G-6,52G-6,58G-6,59G-6,58G	58,94	55,49
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	62,8 G	62,52G-2,73G-2,71G-2,72G-2,72G-2,75G-2,73G-2,73G-2,74G-2,74G-2,69G-2,67G-2,67G-2,68G-2,7G-2,7G-2,68G-2,8G-2,68G-2,65G-2,75G-2,76G-2,75G-2,77G	63,13	62,24
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	55,62 G	53,23G-3,12G-3,44G-3,26G-3,9G-3,76G-3,77G-4,29G-4,39G-4,48G-4,26G-4,05G-4,16G-4,01G-4,4G-4,15G-4,16G	59,8	53,12
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	37,62 G	36,44G-6,61G-6,57G-6,57G-6,18G-6,59G-6,71G-6,71G-6,54G-6,68G-4,86G-5,52G-5,36G-4,91G-5,3G-5,1G-5,2G-5,09G	41,79	34,86
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,88 G	91,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	92,7	91,4
1	Euro 2	Euro 2	17.02.20		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	133,32 G	131,85G-1,61G-1,59G-1,35G-1,36G-1,39G-1,6G-29,95G-9,97G-30,3G-0,3G-0,45G-0,3G-0,19G-0,21G-0G-29,96G-30,53G-0,53G-0,19G-0,3G-0,21G	139,82	129,95
1	Euro 2,44	Euro 2,6	17.02.20		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	109,03 G	103,69G-5,09G-4,73G-4,04G-4,04G-4,29G-4,92G-5,25G-5,01G-6,86G-7,24G-7,32G-6,89G-6,67G-6,64G-5,55G-8,04G-7,02G-6,92G-7,54G-7G	159,86	151,18
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1			132,64	103,69
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	149,42 G	149,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-8,7G-8,7G-8,6G-8,6G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	149,66	147,69
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	144,98 G	142,17G-2,05G-1,82G-1,08G-1,09G-1,24G-1,72G-1,86G-2G-2,77G-3,15G-3,16G-2,85G-2,24G-1G-39,98G-40,15G-1,7G-0,71G-0,71G-1,12G-0,81G	158,59	139,98
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	112,02 G	112,08G-2,01G-2,01G-2,01G-1,87G-1,87G-2,01G-2,29G-2,29G-3,06G-3,18G-3,18G-3,07G-2,96G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	117,47	111,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	Universal-Investment-Gesellschaft mbH HanseMerkur Strateg.ausgewogen	1	139,37 G	137,99G-8,1G-8,1G-8,1G-7,79G-7,79G-7,79G-8,09G-8,09G-8,09G-8,09G-8,92G-8,92G-8,92G-8,97G-8,97G-7,25G-7,08G-7,24G-7,62G-7,49G-7,49G-7,48G-7,48G	146,6	137,08
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	57,76 G	57,66G-7,66G-7,64G-7,63G-7,61G-7,63G-7,64G-7,65G-7,65G-7,64G-7,65G-7,66G-7,57G-7,57G-7,53G-7,53G-7,51G-7,57G-7,54G-7,57G-7,56G	58,98	57,51
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	55,12 G	55,07G-4,99G-4,99G-4,99G-4,97G-4,97G-4,78G-4,78G-4,78G-4,84G-4,81G-4,5G-4,82G-4,6G-4,42G-4,48G-4,81G-4,34G-4,55G-4,56G-4,56G-5,02G	55,34	53,14
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	67,82 G	66,28G-6,13G-6,07G-5,84G-6G-6,22G-5,47G-5,7G-5,52G-5,2G-5,35G-5,13G-5,36G-5,53G-5,36G	73,9	65,13
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	148,7 G	142,18G-1,36G-0,96G-0,23G-1,9G-2,75G-2,83G-1,6G-1,6G-2,22G-2,35G-1,51G-0,42G-39,68G-9G-40,71G-39,68G-40,09G-39,7G	163,45	139
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,28 G	47,94G-7,89G-7,86G-7,76G-7,81G-7,81G-7,86G-7,89G-7,91G-7,62G-7,67G-7,68G-7,62G-7,54G-7,55G-7,55G-7,66G-7,57G-7,58G-7,62G-7,57G	49,91	47,54
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	157,69 G	151,37G-4,76G-4,76G-4,7G-4,61G-4,66G-4,66G-4,71G-4,75G-0,11G-3,17G-3,22G-0,09G-0,09G-49,14G-9,14G-6,47G-6,58G-7,58G-7,4G-7,87G-7,54G	166,4	146,47
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	102,98 G	100,91G-0,75G-0,69G-99,86G-9,94G-9,94G-9,57G-9,72G-9,72G-9,78G-7,17G-7,23G-7,33G-7,11G-7,51G-7,55G-7,35G-7,38G-7,77G-7,55G-7,59G-7,35G	113,93	97,11
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	182,56 G	180,94G-76,67G-6,67G-6,26G-6,26G-6,03G-7,44G-8G-8,07G-7,09G-7,6G-8,01G-7,46G-6,8G-5,5G-6,45G-6,15G-6,15G-7,96G-6,97G-7,32G-7,32G-6,66G	196,56	175,5
7	Th.	Euro 3	15.08.19		A1T75N	DE000A1T75N3	BRW Balanced Return	1	117,78 G	113,56G-3,67G-3,45G-3,45G-3,2G-3,2G-5,05G-5,05G-5,17G-6,11G-6,23G-6,23G-6,23G-5,92G-3,36G-2,9G-2,93G-3,04G-3,91G-3,5G-3,5G-3,64G-3,5G	122,7	112,9
12	Th.	Euro 1,65	15.01.20		A1JUJ4	DE000A1JUJ46	CHOM CAPITAL Act.Ret.Europe UI	1	178,72 G	170,64G-1,2G-1,2G-0,86G-69,36G-9,78G-9,98G-70,63G-1,47G-1,37G-3,28G-3,87G-3,98G-3,64G-2,1G-1,33G-0,16G-2,33G-0,92G-1,86G-0,83G	199,01	169,36
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	111,86 G	110,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,24G-0,24G-0,24G-0,24G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	114,73	109,16
7	Th.	Euro 3,25	15.08.19		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	125,73 G	120,97G-19,35G-9,35G-9,12G-8,34G-8,36G-8,35G-20,6G-0,71G-0,96G-3,65G-4,07G-4,01G-3,84G-3,17G-0,67G-19,68G-9,82G-21,48G-0,55G-0,55G-0,87G-0,62G	136,11	118,34
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	117,38 G	116,16G-5,88G-5,79G-5,78G-5,75G-5,78G-5,76G-5,81G-5,85G-4,62G-4,69G-4,69G-4,68G-4,57G-1,78G-1,78G-1,72G-4,21G-3,78G-4,06G-3,79G	125,86	111,72
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	113,9 G	112,63G-2,52G-2,36G-2,29G-2,31G-2,54G-2,61G-2,63G-2,36G-2,52G-2,37G-2,1G-2,25G-2,05G-2,04G-2,54G-2,28G-2,38G-2,38G-2,28G	117,33	112,04
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	93,17 G	91,69G-1,78G-1,66G-1,66G-1,46G-1,34G-1,44G-1,74G-1,84G-1,84G-1,74G-3,33G-3,52G-3,52G-3,52G-3,33G-2,94G-2,6G-2,09G-2,09G-2,17G-3,05G-2,54G-2,79G-2,61G	96,25	91,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	Universal-Investment-Gesellschaft mbH SPSW-Glo.Multi Asset Selection	1	77,63 G	74,58G-4,47G-4,32G-4,32G-3,96G-3,95G-4,07G-5,04G-5,14G-5,3G-5,14G-6,3G-6,46G-6,21G-5,9G-4,79G-4,33G-5,11G-4,67G-4,88G-4,7G	83,03	73,95
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	70,82 G	69,42G-7,95G-6,16G-7,29G-7,57G-7,71G-7,95G-7,98G-8,16G-8,02G-7,6G-6,19G-5,83G-6,7G-6,22G-6,5G-6,22G	78,15	65,83
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	86,02 G	84,3G-4,14G-4,12G-3,48G-3,51G-3,55G-3,39G-3,4G-3,19G-3,27G-3,29G-3,23G-3,08G-3,11G-2,95G-2,97G-2,97G-3,37G-3,1G-2,91G	91,75	82,91
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,49 G	65,67G-5,63G-5,62G-5,62G-5,58G-5,59G-5,6G-5,62G-5,62G-5,64G-5,64G-5,15G-5,97-5,18G-5,18G-5,18G-5,15G-4,71G-4,49G-4,61G-4,96G-4,8G-4,76G-4,88G-4,76G	69,3	64,49
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	40,55 G	40,43G-0,42G-0,41G-0,68G-0,68G-0,68G-0,68G-0,42G-0,43G-0,43G-0,39G-0,4G-0,4G-0,39G-0,38G-0,38G-0,4G-0,38G-0,39G-0,38G	40,73	40,14
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	29,79 G	29,57G-9,54G-9,54G-9,48G-9,48G-9,51G-9,36G-9,35G-9,38G-9,59G-9,57G-9,55G-9,55G-9,57G-9,62G-9,61G-9,63G-9,65G-9,65G-9,62G-9,65G-9,65G-9,63G-9,65G	29,87	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	57,18 G	54,57G-4,73G-4,64G-4,36G-4,46G-4,66G-5,42G-5,47G-4,97G-5,26G-5,05G-4,71G-4,86G-4,67G-4,67G-5,24G-4,84G-4,8G	64,24	54,36
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	23,05 G	23,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3G-3G-3G-3,06G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	23,45	22,88
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	98,57 G	93,81G-3,89G-3,67G-3,22G-2,88G-2,65G-3,78G-4,27G-4,38G-4,07G-4,36G-4,44G-4,03G-3,35G-2,59G-2,38G-3,96G-3,07G-2,96G-3,35G-3,04G	111,87	92,38
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,75 G	46,06G-5,17G-4,99-5,09G-5,17G-5,23G-4,77G-4,82G-4,82G-4,74G-4,66G-4,63G-4,83G-4,68G-4,76G-4,68G	48,09	44,63
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	246,41 G	235,64G-7,52G-7,71G-7,71G-5,43G-6,72G-7,57G-8,68G-8,29G-5,39G-6,28G-6,28G-7,34G-6,35G-4,83G-2,39G-1,94G-1,94G-5,07G-3,44G-3,77G-2,75G	280,03	231,94
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	60,52 G	59,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-60,07G-0,07G-0,07G-59,91G-9,91G-9,96G-9,96G-9,96G-9,94G-9,87G-9,87G-9,87G-9,87G-9,95G-9,95G-9,89G-9,94G-9,88G	61,58	59,46
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	147,76 G	143,96G-3,83G-4,08G-3,55G-3,3G-4,08G-4,36G-4,37G-3,95G-4,13G-4,15G-3,69G-3,09G-3,26G-2,32G-2,5G-3,15G-2,72G-3,15G-3,26G	161,87	142,32
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	42,46 G	41,87G-1,87G-1,87G-1,87G-1,87G-1,87G-2,3G-2,3G-2,3G-1,99G-2,02G-2,02G-2G-1,97G-1,93G-1,9G-1,95G-1,95G-1,96G-1,96G	43,56	41,75
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	554,9 G	548,84G-8,75G-8,71G-6,7G-6,95G-31,56G-48,54G-9,42G-9,38G-0,08G-0,46G-0,96G-0,16G-39,83G-40,16G-39,2G-9,2G-8,9G-41,25G-0,46G-0,83G-0,33G	570,35	531,56
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,69 G	30,7G-0,67G-0,67G-0,67G-0,66G-0,67G-0,65G-0,66G-0,67G-0,72G-0,72G-0,71G-0,72G-0,72G-0,73G-0,74G-0,73G-0,71G-0,71G-0,71G-0,72G-0,72G-0,71G	30,83	29,96
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	117,61 G	117,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,29G-7,29G-7,29G-7,29G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	121,91	116,71
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	83,9 G	79,76G	86,31	77,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	Universal-Investment-Gesellschaft mbH BKP Classic Fonds	1	171,23 G	169G-8,8G-8,59G-7,99G-8,01G-8,34G-8,57G-8,9G-8,92G-5,93G-6,31G-6,3G-6,1G-5,72G-6,1G-5,58G-5,58G-6,34G-6,09G-6,09G-5,73G	179,55	165,58
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	151,46 G	142,93G-2,52G-2,03G-1,4G-1,24G-1,24G-1,44G-3,52G-4G-4,1G-4,1G-5,38G-6,15G-6,12G-5,54G-4,19G-4,19G-2,98G-4,12G-2,5G-2,42G	167,53	141,24
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	64,07 G	60,82G-2,35G-0,48G-1,87G-0,22G-2,27G-2,51G-2,38G-1,55G-1,73G-1,48G-1,08G-1,08G-1,04G-0,68G-0,94G-1,24G-1,32G-1,32G-1,28G-1,24G	69,71	60,22
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	71,07 G	70,71G-0,35G-0,33G-0,24G-0,27G-0,26G-0,33G-0,4G-0,39G-0,16G-0,24G-0,22G-0,11G-69,99G-9,86G-9,86G-70,05G-0,07G-0,07G-0,08G-0,06G	73,25	69,86
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	69,39 G	65,33G-5,69G-5,37G-4,97G-4,51G-4,59G-5,57G-5,81G-5,64G-6G-6,3G-6,1G-5,73G-5G-4,64G-4,64G-3,78G-3,78G-3,89G-5,67G-4,69G-5,07G-5,07G-4,72G	77,83	63,78
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	123,31 G	120,11G-0,11G-0,11G-19,59G-9,14G-9,14G-20,25G-0,37G-0,49G-0,37G-0,74G-0,63G-0,5G-19,75G-8,43G-8,43G-8,3G-8,3G-8,3G-20,04G-0,04G-19,04G-9,04G-9,06G-9,06G	135,26	118,3
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	140,7 G	139,71G-9,1G-8,99G-8,88G-8,76G-8,85G-8,9G-9,09G-9,07G-9,07G-9,02G-9,11G-9,11G-8,84G-8,05G-7,6G-8,37G-8,37G-8,11G-8,31G-8,09G	147,85	137,6
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	183,32 G	175,34G-6,21G-5,74G-4,82G-5,13G-5,74G-6,14G-6,32G-6,4G-6,97G-4,68G-4,16G-2,79G-2,37G-0,89G-4,1G-2,46G-3,09G-2,32G	197,47	170,89
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	76,38 G	73,34G-6,6G-3,35G-1,43G-0,51G-69,91G-70,26G-1,68G-1,14G-1,21G-0,73G-1,47G-1,45G-0,7G-0,7G-68,37G-70,92G-0,92G-69,87G-9,45G-9,42G	86,7	68,37
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	3.001,2 G	2854,8G-65,98G-58,15G-33G-2G-16,73G-57,11G-66,58G-6,63G-88,29G-97,13G-9,84G-87,23G-71,55G-35,63G-8,34G-7,17G-41,11G-71,4G-59,44G-74,5G-62,33G	3.281,99	2.816,73
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.975,71 G	1867,75G-79,35G-68,89G-52G-33,44G-46,1G-6,1G-8,8G-55,66G-63,13G-3,13G-9,85G-71,68G-0,62G-0,62G-52,36G-47,16G-55,38G-5,38G-67,69G-7,69G-1,38G-2,69G-0,97G	2.194,33	1.833,44
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	145,64 G	141,52G-1,48G-39,75G-9,75G-40,5G-0,88G-1,81G-1,81G-2,04G-1,39G-2,21G-2,23G-2,23G-1,51G-0,72G-1,39G-39,38G-8,74G-8,74G-8,73G-9,11G-8,72G	169,21	138,72
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	257,24 G	244,94G-6,58G-6,58G-3,84G-4,46G-5,1G-5,12G-5,12G-6,62G-6,66G-7,22G-8,88G-9,26G-7,14G-5,4G-6,44G-5,04G-2,91G-2,91G-2,76G-5,16G-4,08G-4,02G-4,6G-3,9G	301,04	242,76
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	32,67 G	32,38G-2,31G-2,3G-2,21G-2,25G-2,3G-2,33G-2,35G-1,79G-1,83G-1,87G-1,83G-1,71G-2,23G-2,23G-2,34G-2,26G-2,3G-2,11G	33,94	31,71
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,24 G	20,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,34G-0,34G-0,34G-0,34G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	20,64	20,14
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	25,23 G	24,72G-5G-5G-4,99G-4,99G-4,99G-5G-5G-5G-4,95G-5G-5G-4,99G-4,98G-4,85G-4,87G-4,95G-4,9G-4,92G-4,77G	26,21	24,72
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	27,08 G	26,2G-6,56G-6,56G-6,56G-6,54G-6,55G-6,56G-6,57G-6,56G-6,55G-6,56G-6,56G-6,55G-6,53G-6,31G-6,22G-6,22G-6G-6,07G-6G	28,82	26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C.	1	315,76 G	306,14G-4,42G-4,14G-299,98G-302,36G-4,4G-4,8G-2,92G-3,96G-5,6G-3,36G-288,93G-8,93G-90,64G-302,68G-2,68G-299,94G-301,02G-298,14G	360,18	288,93
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	79,6 G	74,72G-7,68G-7,56G-7,56G-6,66G-7,07G-7,51G-7,83G-8,04G-7,57G-7,99G-7,54G-7,54G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	92,83	74,72
1	Euro 1,06	Euro 1,24	20.03.19		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	43,69 G	41,09G	47,98	41,09
1	Euro 1,52	Euro 1,38	20.03.19		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1	42,59	39,71G	45,43	39,71
1	Euro 0,74	Euro 0,59	20.03.19		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1	21,46 G	21,52G	21,52	20,98
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	27,68 G	27,16G-6,195G-5,95G-5,965G-6,095G-6,135G-6,25G-6,02G-5,775G-5,825G-4,85G-5,525G-5,33G-5,25G-5,155G-5,19G	31,45	24,85
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min.UC.ETF	1	31 G	30,755-29,625-9,5G-9,29G-9,11G-9,1G-9,1G-9,1-9,1G-9,245G-9,35G-9,245G-9,185G-9,185G-8,815G-8,515G-7,335G-7,35G-8,275G-7,915G-7,855G-7,7G-7,7G	36,24	27,34
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	33,71 G	32,3G-2,375G-2,025G-2,02G-2,06G-2,39G-2,435G-2,435G-2,475G-2,67G-2,645G-2,505G-2,005G-1,92G-2,59G-2,21G-2,36G-2,65G-2,185G	37,79	31,92
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	56,8 G	56,88G-6,17G-5,81G-5,66G-5,51G-5,56G-5,81G-5,84G-5,92G-5,94G-6,08G-6,09G-6,05G-5,89G-6,04G-5,8G-5,81G-5,72G-5,78G-5,8G-5,76G-5,78G	59,31	55,51
1		Th.			A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	17,58 G	16,1G	19,38	16,1
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	17,67 G	17,018G-6,918G-6,866G-6,872G-7,028G-7,068G-7,048G-7,108G-7,144G-7,064G-6,864G-7,004G-6,712G-6,782G-6,818G-7,136G-6,892G-6,986G-6,92G-6,872G	20,42	16,71
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	19,88 G	19,182G-9,614G-9,562G-9,508G-9,506G-9,53G-9,574G-9,644G-9,642G-9,678G-9,688G-9,68G-9,628G-9,618G-9,618G-9,612G-9,756G-9,53G-9,684G-9,528G	20,77	19,18
7	Euro 0,82	Euro 0,07	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Group [Ireland] Ltd Vanguard Euro STOXX 50 U.ETF	1	24,02 G	23,15G-2,945G-3,05G-3,195G-3,285G-3,31G-3,185G-3,285G-3,175G-3G-3,23G-3,01G-3,145G-3,12G-3,005G	26,83	22,95
7	US\$ 1,58	US\$ 0,74	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	47,04 G	46,67G	47,6	45,67
7		Euro 0,65	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	23,83 G	22,505-2,735	26,33	22,51
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	30,98 G	29,795G-9,845G-9,64G-9,695G-9,93G-30G-0G-0,115G-0,13G-0,035G-29,68G-9,76G-9,505G-9,99G-9,62G-9,79G-9,75G-9,605G	34,97	29,51
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	31,11 G	29,59G-30,15G-29,865G-30,13G-0,205G-0,18G-0,31G-0,32G-0,22G-29,885G-30,06G-29,715G-30,015G-29,73G-9,88G-9,795G-9,795G-9,665G	34,84	29,59
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	32,93 G	31,435G-2,015G-1,74G-2,025G-2,125G-2,245G-2,255G-2,145G-1,86G-1,39G-1,44G-1,465G-1,725G-1,495G-1,685G-1,645G-1,645G-1,505G	36,14	31,39
7	Th.	Th.			A14YCY	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	27,07 G	26,1G-6,095G-5,895G-6,13G-6,195G-6,21G-6,185G-6,31G-6,31G-6,22G-5,91G-6,075G-5,87G-6,24G-6,035G-6,14G-6,145G-6,145G-6,03G	31,55	25,87
7	£ 1,22	£ 0,2	12.12.19		A12CX0	IE00BKK55Q28	Vanguard FTSE 250 UCITS ETF	1	36,62 G	35,34G-5,34G-5,03G-4,735G-4,915G-5,24G-5,325G-5,36G-5,53G-5,65G-5,605G-5,335G-5,78G-5,33G-5,55G-5,535G-5,38G	41,41	34,74
7	US\$ 1,62	US\$ 0,24	12.12.19		A12CX1	IE00BKK55T58	Vang.FTSE Develop.World U.ETF	1	58,95 G	56,73-6,2G-6,61G-6,58-6,89-6,72-6,78G-7,04G-7,03G-6,8G-5,86G-6,96G-6,23G-6,63G-6,55G-6,55G-6,23G	66,22	55,86

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,17	US\$ 0,24	12.12.19		A12CXV	IE00BKX55R35	Vanguard Group [Ireland] Ltd Vanguard FTSE N.America U.ETF	1	68,77 G	65,74G-5,44G-5,21G-5,74G-5,9G-6,02G-6,33G-6,27G-6,02G-4,79G-6,25G-5,3G-5,78G-5,68G-5,3G	77,68	64,79
7	Euro 0,97	Euro 0,07	12.12.19		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,96 G	28,61G-9,05G-8,79G-8,865G-9,03G-9,13G-9,04G-9,195G-9,24G-9,09G-8,875G-8,92G-8,81G-9,14G-8,84G-8,975G-8,98G-8,84G	33,32	28,61
7	Euro 1,06	Euro 0,11	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,45 G	29,21G-9,355G-9,51-9,435G-9,195G-9,265G-9,43G-9,535G-9,45G-9,565G-9,485G-9,255G-9,215-9,135G-9,61G-9,29G-9,48G-9,46G-9,46G-9,33G	33,88	29,14
7	US\$ 0,86	US\$ 0,11	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	21,77 G	21,34G-1,195G-1,135G-1,01G-1,01G-1,16G-1,19G-1,18G-1,25G-1,26G-1,175G-1,055G-0,865G-1,165G-0,96G-1,03G-1,01G-0,92G	24,25	20,87
7	US\$ 0,55	US\$ 0,24	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,8 G	24,975G-5,28G-5,035G-5,005G-5,035G-5,195G-5,26G-5,2G-5,23G-5,225G-5,13G-4,895G-5,19G-4,875G-5G-4,97G-4,97G-4,97G-4,87G	29,02	24,87
7	US\$ 1,91	US\$ 0,31	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	47,9 G	46,62G-6,325G-6,24G-5,935G-5,92G-5,97G-6,315G-6,41G-6,425G-6,415G-6,615G-6,655G-6,475G-6,03G-5,775-5,625G-5,985G-5,93G-5,925G-6,005G-5,9G	53,26	45,63
7	US\$ 1,48	US\$ 0,15	12.12.19		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	51,12 G	49,355G-9,72G-9,505G-9,04G-9,395G-9,6G-9,6G-9,79G-9,815G-9,535G-9,005G-9,03G-9,63G-9,225G-9,35G-9,25G-9,25G	56,62	49,01
7	US\$ 1,79	US\$ 0,3	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	79,45 G	76,65G-6,37-6,24G-6,03-5,85-5,68G-5,81-5,81G-6,37G-6,61G-6,61G-6,93G-6,96G-6,62G-5,87G-5,75-5,41G-6,85G-6,74-5,9G-6,35G-6,26G-5,85G	88,8	75,41
7	US\$ 0,9	US\$ 0,2	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	53,57 G	50,64G-0,64G-0,4G-0,13-0,03G-0,13G-0,65G-0,76-0,71G-0,71G-0,12G-0,5-0,99G-0,19G-0,51G-0,51G	59,78	50,03
7	£ 1,57	£ 0,24	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	35,55 G	34,23G-3,915G-4,275G-4,32G-4,37G-4,27G-4,385G-4,29G-4,005G-4,04G-3,76G-4,39G-3,975G-4,195G-4,16G-4,005G	40,08	33,76
7	£ 0,35	£ 0,19	22.08.19		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	29,62 G	29,73G-9,76G-9,69G-9,81G-9,76G-9,71G-9,76G-9,73G-9,73G-9,73G-9,74G-9,74G-9,73G-9,64G-9,45G-9,29G-9,29G-9,29G-9,29G	30,31	28,24
7	Euro 0,49	Euro 0,19	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54 G	54G-3,7G-3,71G-3,72G-3,7G-3,62G-3,76G-3,78G-3,83G-3,86G-3,81G-3,91G-3,86G-3,86G-3,75G-3,78G-3,78G-3,79G-3,79G-3,79G-3,79G	54,58	53,62
7	Euro 0,16	Euro 0,05	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,26 G	27,29G-7,3G-7,32G-7,32G-7,36G-7,34G-7,34G-7,35G-7,35G-7,36G-7,35G-7,35G-7,34G-7,37G-7,37G-7,39G-7,38G-7,36G-7,32G-7,3G-7,3G-7,3G-7,3G	27,41	26,56
7	US\$ 1,87	US\$ 1,02	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	51,18 G	51,23G-0,98G-1,03G-0,96G-1,03G-0,78G-0,92G-1,02G-0,98G-1,03G-1,08G-1,15G-1,15G-1,2G-1,21G-1,2G-1,08G-1,23G-1,23G-1,23G	52,46	49,33
7	US\$ 0,62	US\$ 0,32	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,61 G	23,61G-3,67G-3,68G-3,64G-3,69G-3,66G-3,67G-3,67G-3,71G-3,74G-3,73G-3,74G-3,77G-3,79G-3,84G-3,86G-3,85G-3,81G-3,76G-3,76G-3,77G-3,77G-3,77G	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	47,54 G	47,57G-7,5G-6,99G-6,73G-6,9G-6,9G-6,87G-6,95G-7,26G-7,6G-7,5G-7,44G-7,55G-7,47G-7,1G-7,09G-7,08G-7,1G-7,1G	49,52	46,73
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,16 G	27,16G	27,17	26,41
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF von der Heydt Invest S.A.	1	52,64 G	52,22G	52,88	52,2
8	Th.	Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	80,95 G	81,22G-0,22G-78,09G-7,69G-7,5	91,81	77,5
2	Th.	Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	63,87 G	63,34G-2,69G-2,65G-2,61G-2,56G-2,59G-2,62G-2,62G-2,65G-3,33G-3,34G-3,34G-3,4G-3,4G-3,36G-3,36G-2,38G-2,18G-2,18G-2,21G-1,11G-1,74G-1,35G-2,55G-2,55G	72,3	59,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	131,59 G	129,65G-6,33G-6,05G-5,55G-5,87G-6,03G-7,54G-7,57G-7,57G-7,37G-7,43G-7,58G-7,43G-7,02G-7,27G-5,34G-5,32G-5,41G-6,24G-5,78G-5,62G-6,01G-5,56G	142,52	125,32
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	52,29 G	52,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,29G-2,29G-2,29G-0,86G-0,86G-0,86G-0,86G	55,76	50,86
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	158,3 G	153,61-0,8G-0,29G-48,95G-8,83G-8,77G-8,84G-9,23G-6,99G-8,32G-8,86G-8,8G-8,38G-8,13G-8,68G-6,86G-7,22G-7,26G-9,92G-9,92G-9G-9G-9,34G-8,21G	179,57	146,86
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	335,63 G	333,8G-2,51G-2,51G-1,87G-1,87G-1,87-1,87G-1,87G-1,87G-29,18G-1,77G-3,41G-1,79G-1,02G-2,39G-19,6G-20,35G-5,96G-5,96G-3,33G-3,33G-4,94G-3,55G	383,96	319,6
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	230,22 G	223,42G-3,82G-3,84G-2,1G-2,9G-4,97G-5,03G-4,02G-5,26G-5,57G-4,01G-4,58G-3,28G-3,71G-4,36G-2,87G-3,4G-2,98G-2,98G	259,75	222,1
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	251,4 G	242,65G-2,76G-2,81G-0,97G-1,56G-2,76G-3,87G-3,8G-4,29G-4,58G-0,67G-39,18G-40,1G-38,17G-8,81G-42G-39,79G-40,98G-39,79G-9,79G	280,71	238,17
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	105,55 G	105,52G-5,47G-5,47G-5,79G-5,59G-5,46G-5,62G-5,62G-5,75G-5,86G-6,01G-6,01G-6,12G-6,12G-6,01G-5,72G-5,91G-5,91G-5,91G-5,59G-5,45G-5,45G-5,35G	106,49	103,64
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,81 G	133,38G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,44G-3,61G-3,61G-3,61G-3,61G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	134,11	133,38
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	44,59 G	42,57G-2,54G-2,39G-2,41G-2,44G-2,44G-2,3G-2,33G-2,4G-2,61G-2,67G-2,73G-3,84G-3,24G-2,72G-3,59G-3,12G-3,06G-3,1G	50,05	42,3
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	132,72 G	132,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	135,73	131,9
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	38,36 G	38,36G-8,31G-8,31G-8,31G-8,31G-8,32G-8,32G-8,2G-7,37G-7,15G-7,72G-7,4G-7,56G-7,43G-7,46G-7,83G-7,83G-7,83G-7,55G-7,83G-7,83G-7,83G	38,91	37,15
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	142,78 G	142,85G-2,85G-3,52G-3,52G-3,52G-3,52G-3,53G-3,16G-3,16G-2,14G-2,26G-2,29G-2,46G-1,73G-1,73G-1,71G-1,8G-1,81G-1,65G-1,63G-1,55G-1,57G-1,57G	145,77	141,55
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	422,76 G	402,49G-2,3G-2,3G-1,56G-397,86G-8,39G-401,72G-1,29G-1,74G-6,02G-6,02G-6,02G-6,02G-6,02G-399,32G-8,19G-6,61G-6,61G-7,24G-8,46G-8,46G-5,79G-5,69G-6,98G-6,98G	459,07	395,69
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	491,18 G	467,79G-7,3G-7,16G-7,16G-2,18G-2,18G-6,62G-6,62G-6,62G-71,61G-1,61G-1,61G-1,61G-1,61G-63,18G-1,68G-1,32G-1,03G-2,4G-59,94G-9,94G-62,33G-59,98G	532,92	459,94
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	133,87 G	126,46G-6,07G-5,6G-4,98G-4,97G-5,82G-6,05G-7,54G-8,22G-8,21G-7,54G-7,54G-6,4G-5,64G-4,37G-6,96G-5,25G-5,31G	147,1	124,37
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	128,62 G	122,25G-2,23G-1,68G-0,84G-1,03G-1,89G-2,09G-2,45G-3,68G-4,23G-4,23G-3,54G-3,54G-2,56G-1,55G-0,39G-0,31G-0,31G-2,77G-1,49G-1,44G	142,45	120,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			724771	LU0153585137	Vontobel Asset Management S.A. Vontobel-European Equity	1	316,91 G	304,54G-5,82G-5,63G-2,9G-4,27G-5,19G-6,4G-5,82G-5,84G-6,84G-6,8G-6,03G-4,47G-4,17G-1,45G-1,72G-5,98G-2,96G-4,15G-3,48G	348,68	301,45
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	111,41 G	111,41G-1,46G-1,38G-1,41G-1,42G-1,45G-1,45G-1,48G-1,47G-9,74G-9,99G-11,21G-1,21G-0,6G-0,64G-0,62G-0,58G-0,63G-0,57G-0,62G-0,62G-0,62G-0,62G	111,85	109,36
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	186,76 G	186,66G-5,47G-5,57G-5,4G-5,28G-5,18G-5,14G-5,23G-5,32G-5,4G-5,41G-5,76G-4,42G-4,54G-4,46G-4,46G-4,39G-4,38G-4,17G-4,27G-4,25G-4,25G-5,29G	187,28	183,04
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	188,78 G	181,15G-1,05G-0,48G-0,12G-0,13G-0,18G-2,8G-2,83G-5,11G-5,11G-5,5G-5,5G-5,5G-5,31G-0,86G-0,28G-0,07G-0,07G-0,19G-1,83G-1,22G-1,48G-1,01G	207,06	180,07
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	217,69 G	208,7G-8,34G-7,93G-7,63G-7,63G-7,58G-10,59G-0,63G-0,63G-3,37G-3,37G-3,71G-3,71G-3,7G-3,7G-1,27G-0,38G-0,12G-0,12G-1,66G-1,66G-1,33G-1,33G-1,33G-1,16G	238,2	204,19
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	158,09 G	157,71G-8,06G-7,55G-8,68G-7,79G-7,85G-7,69G-7,82G-7,9G-7,93G-8,55G-8,54G-7,81G-8,16G-8,11G-8,24G-8,13G-8,11G-7,71G-7,69G-7,67G-8,1G	158,72	152,79
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	580,23 G	558,43G-3,61G-49,05G-3,19G-3,47G-53,28G-4,06G-1,9G-3,79G-5,65G-6,23G-5,93G-1,13G-46,71G-1,35G-2,6G-9,23G-6,1G-6,45G-4,59G	635,58	541,35
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	708,1 G	684,91G-4,91G-1,74G-76,88G-68,98G-9,13G-74,38G-5,26G-2,83G-2,83G-94,41G-73,79G-4,64G-4,55G-68,58G-8,58G-6,03G-6,03G-6,03G-9,84G-70,66G-2,34G-0,07G	772,27	666,03
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	181,16 G	176,22G-6,01G-5,59G-4,99G-5,59G-6,29G-6,61G-5,62G-6,29G-6,58G-6,58G-2,43G-1,76G-1,87G-1,34G-2,97G-1,87G-2,53G-1,83G	196,36	171,34
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	244,47 G	234,2G-4,42G-3,62G-2,8G-3G-6,13G-6,83G-2,49G-2,8G-3,45G-3,69G-2,65G-1,83G-0,99G-29,18G-9,08G-8,85G-31,37G-29,82G-30,29G-29,32G	265,53	228,85
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,32 G	101,55G-1,64G-1,64G-1,76G-1,66G-1,66G-1,66G-1,66G-1,73G-1,74G-1,74G-1,74G-1,53G-1,54G-1,54G-1,54G-1,73G-1,67G-1,28G-1,24G-1,24G-1,24G-1,11G	102,15	99,03
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	275,04 G	260,4G-59,86G-9,23G-7,53G-7,38G-61,91G-2,44G-2,17G-2,17G-3,26G-3,86G-4,17G-3,09G-1,08G-57,6G-5,18G-5,75G-5,75G-60,68G-57,72G-9,14G-7,43G	304,63	255,18
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	286,83 G	274,1G-6,01G-5,37G-3,34G-2,16G-3,83G-5,2G-6,36G-3,56G-3,56G-4,33G-5,83G-5,79G-5,79G-4,88G-2,28G-69,49G-6,7G-7,45G-4,5G-4,5G-71,18G	317,84	264,5
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	157,89 G	150,87G-1,41G-0,79G-49,98G-50,09G-0,07G-0,98G-1,18G-1,18G-2,1G-2,87G-3,2G-3,51G-3,51G-2,7G-2,7G-1,71G-1,26G-49,84G-52,58G-1,07G-0,96G	173,81	149,84
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	242,4 G	232,09G-2,09G-2,09G-1,55G-0,53G-0,53G-3,15G-3,92G-3,87G-4,44G-5,48G-5,48G-5,48G-3,23G-3,23G-1,15G-28,19G-8,19G-8,19G-8,19G-9,2G-34G-1,37G-1,6G	269,45	228,19
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	192,42 G	185,65G-8,35G-1,48G-4,25G-4,26G-3,32G-3,81G-4,46G-4,51G-4,31G-2,76G-0,64G-0,06G-79,89G-9,89G-82,65G-1,59G-1,78G-1,26G	213,09	179,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			972046	LU0035765741	Vontobel Asset Management S.A. Vontobel-US Equity	1	1.338,64 G	1267,37G-5,26G-58,37G-0,24G-0,35G-72,42G-7,69G-5,81G-83,45G-4,21G-4,21G-79,47G-80,11G-59,28G-45,04G-79,2G-60,2G-6,74G-57G	1.505,45	1.245,04
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	334,02 G	333,42G-5,59G-5,59G-4,91G-4,91G-4,91G-3,76G-3,76G-3,76G-3,39G-3,84G-4,55G-4,55G-4,56G-4,55G-6,31G-6,29G-5,87G-4,57G-4,52G-4,27G-4,14G-4,09G	342,64	323,7
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	231,07 G	230,93G-0,67G-0,9G-1,15G-0,92G-0,67G-0,67G-0,67G-28,27G-9,82G-31,05G-1,01G-1,01G-1,01G-1,63G-1,88G-1,85G-1,62G-0,87G-0,87G-0,87G-0,87G-0,69G	232,56	223,08
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	438,78 G	438,39G-40,35G-0,17G-0,35G-0,72G-0,93G-0,93G-0,77G-0,38G-0,38G-0,38G-0,57G-0,57G-0,2G-38,77G-8,85G-9,21G-9,4G-9,21G-8,85G-9,03G-8,85G-8,87G-8,87G	440,93	424,27
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	95,57 G	95,45G-5,45G-5,47G-5,45G-5,45G-5,44G-5,43G-5,46G-5,47G-5,48G-5,48G-5,5G-5,5G-5,48G-5,45G-5,21G-5,21G-5,2G-5,24G-5,23G-5,23G-5,22G	95,79	94,63
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	165,27 G	165,31G-5,27G-5,33G-5,33G-5,23G-5,2G-5,29G-5,29G-5,29G-5,26G-5,3G-5,31G-5,24G-5,28G-5,29G-5,31G-4,9G-4,9G-4,88G-4,84G-4,87G-4,87G-5,05G	165,45	163,43
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.015,45 G	1883,99G-914,88G-43,56-13,91G-3,39G-1,44G-1,67G-1,97G-33,69G-3,62G-2,18G-1,05G-1,05G-2,18G-8,93G-894,66G-909,17G-882,53G-90,02G-909,48G-895,62G-3,66G-907,43G-0,01G	2.222,75	1.882,53
1		Th.			974087	CH0003531974	Vontobel Fonds Services AG DWS (CH) I World Equ.Sm.Factor	1	279,39 G	267,23G-7,23G-8,07G-7,17G-7,21G-7,23G-8,67G-70,11G-0,97G-0,13G-1,03G-59,77G-8,35G-9,49G-8,25G-62,85G-2,85G-59,99G-9,73G-60,99G-59,57G	315,89	258,25
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I Bond Fonds	1	80,84 G	80,58G-0,58G-0,59G-0,59G-0,59G-0,52G-0,57G-0,59G-0,66G-0,72G-0,72G-0,72G-1,3G-1,23G-1,25G-1,21G-0,97G-0,97G-0,97G-0,97G-0,85G	81,38	78,7
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.981,61 G	2871,39G-56,79G-72,15G-22,83G-16,37G-30,97G-77,41G-35,54G-45,04G-57,07G-98,04G-8,04G-55,57G-80,81G-0,81G-55,44G-62,16G-2,16G-57,88G-83,3G-919,02G-9,02G-897,23G-910,48G-897,84G	3.421,65	2.816,37
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	231,28 G	230,18G-29,93G-30,03G-0,03G-1,15G-0,89G-29,93G-9,95G-30,27G-0,28G-0,18G-0,19G-0,18G-0,24G-0,05G-29,86G-9,36G-9,36G-9,37G-9,67G-9,48G-9,48G-9,71G-9,62G	234,15	229,36
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	100,01 G	96,64G-7,28G-7,28G-7,07G-6,28G-6,3G-6,54G-7,04G-7,33G-7,33G-7,31G-7,48G-7,79G-8,01G-7,67G-6,97G-6,75G-4,02G-5,1G-4,27G-4,84G-4,84G-4,32G	107,96	94,02
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	84,44 G	81,51G-1,49G-1,43G-1,24G-1,31G-1,44G-1,55G-1,55G-1,45G-1,52G-2,79G-2,61G-1,36G-2,46G-2,38G-2,72G-2,58G-2,65G-2,59G	87,72	81,24
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	227,55 G	227,58G-7,54G-7,54G-6,63G-6,63G-6,63G-6,68G-6,71G-6,71G-6,76G-6,73G-6,91G-6,95G-6,78G-6,66G-5,61G-5,6G-5,6G-5,46G-5,53G-5,6G-5,6G-5,6G	230,33	223,13
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	99,65 G	93,85G-3,6G-2,37G-2,67G-2,82G-4,4G-4,66G-4,67G-5,61G-5,91G-6,13G-5,63G-4,89G-4,89G-3,54G-3,54G-4,41G-4,41G-3,3G-3,25G-3,36G	110,94	92,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ND6Y	LU0344810915	VP Funds Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	68,26 G	67,62G-7,32G-7,38-7,37G-7,3G-7,29-7,25G-7,3G-7,31G-7,31G-7,33G-7,35G-7,35G-7,33G-7,31G-7,32G-7,34G-7,29G-6,81G-6,4G-5,04G-4,95G-5,44G-5,44G-4,46G-4,29G-5,35G-4,51G	73,08	64,29
10	Th.	Th.			A0LGV7	LU0280778662	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Elm Kon.	1	110,33 G	110,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-8,32G-8,32G-8,85G-8,85G-8,85G-8,85G-8,85G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G	115,28	108,32
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	151,22 G	147,71G-7,28G-7,26G-6,4G-6,44G-6,44G-6,43G-5,74G-5,74G-5,82G-7,2G-7,26G-7,26G-7,11G-7,69G-7,69G-6,28G-5,56G-5,71G-5,71G-7,15G-6,38G-6,38G-6,84G-6,09G	160,35	145,56
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	275,66 G	267,06G-5,51G-5,53G-5,38G-5,14G-5,33G-5,49G-5,49G-5,66G-5,66G-5,48G-5,51G-3,16G-3,14G-1,78G-3,14G-1,44G-2G-5,42G-5,42G-3,08G-3G-3,88G-2,7G	310,62	261,44
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	192,46 G	182,17G-0,84G-0,8-77,97G-9,01G-9,01G-9,01G-9,5G-9,5G-9,5-81	214,78	177,97
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	76,37 G	72,47G-2,26G-1,93G-1,32G-1,52G-2,01G-2,01G-2,28G-2,23G-6,14G-4,09G-4,03G-3,7G-2,96G-3,12G-2,28G-1,07G-2,4G-1,44G-1,38G-1,47G	85,13	71,07
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	99,21 G	101,58-98,32G-8,32G-8,32G-8,32G-8,38G-8,36G-8,36G-9,35G-9,35G-9,45G-9,45G-9,35G-8,32G-8,32G-9,21G-9,11G-9,01G-9,21G-9,11G	102,95	98,2
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	40,81 G	40,46G-39,28G-9,32G-9,26G-8,08G-8,08G-9,29G-9,29G-9,29G-9,31G-9,27G-9,28G-9,3G-9,26G-9,21G-9G-8,82G-8,9G-8,01G-9,76G-8,29G-8,29G-8,5G-8,31G	44,51	38,01
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	162,69 G	158,52G-4,99G-5,01G-4,51G-4,59G-5,04G-5,67G-6,04G-6,55G-6,71G-6,18G-6,18G-5,47G-5,89G-4,63G-4,94G-3,79G-5,83G-5,05G-5,05G-5,52G-4,78G-4,78G	181,15	153,79
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	22,21 G	22,22G-2,24G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,26G-2,25G-2,2G-2,19G-2,2G-2,2G-2,19G-2,2G	22,65	22,19
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,73 G	71,22G-1,1G-3,33G-3,28G-3,21G-3,24G-3,33G-3,38G-3,37G-3,32G-3,32G-3,32G-3,34G-3,19G-3,21G-3,17G-3,18G-2,43G-2,47G-2,5G-2,53G-2,31G-2,2G	76,89	71,1
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	19,51 G	19,5G-9,24G-9,22G-9,19G-9,23G-9,25G-9,2G-9,24G-9,21G-9,14G-9,14G-9,11G-8,94G-8,84G-8,84G-8,84G-8,92G-8,92G	21,14	18,84
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,1 G	28,29G-8,28G-8,26G-8,27G-8,27G-8,27G-8,28G-8,58G-8,58G-8,97G-8,58G-8,57G-8,55G-8,56G-8,55G-8,51G-8,54G-8,52G-8,52G-8,53G-8,52G	30,21	28,26
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	45,1 G	42G-1,97G-1,61G-1,71G-1,71G-1,78G-1,98G-2,13G-2,19G-3,55G-3,55G-3,48G-3,16G-2,58G-2,56G-3,03G-2,79G-2,74G-2,68G	49,44	41,61
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	45,45 G	44,8G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,35G-5,36G-5,33G-5,22G-5,23G-5,23G-5,23G-5,23G	46,01	44,61
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	126,38 G	126,54G-6,44G-6,43G-6,44G-6,46G-6,47G-6,47G-6,46G-6,44G-6,44G-6,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,47G-6,46G-6,47G-6,82G-6,84G-6,82G-6,83G-6,83G-6,83G	126,84	125,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH nordIX Renten plus	1	118,46 G	118,46G-8,6G-8,6G-8,6G-8,6G-8,6G-7,98G-7,98G-7,98G-7,98G-8,27G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,17G-8,01G-8,01G-8,01G-8,01G-8,01G	120,72	116,04
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1			232,62	232,62
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	93,76 G	91,73G-1,45G-1,27G-0,91G-0,97G-1,47G-0,31G-0,41G-0,32G-0,32G-0,39G-0,3G-89,6G-90,04G-1,57G-0,97G-0,9G-1,24G-0,94G	102,88	89,6
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	14,7 G	13,91G-3,98G-3,95G-3,85G-3,87G-3,89G-3,97G-3,99G-3,99G-4,05G-4,11G-4,11G-4,05G-3,9G-4,08G-3,93G-3,93G-4G-3,93G	16,71	13,85
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	94,63 G	89,77G-9,32G-9,32G-9,2G-8,5G-8,7G-8,83G-8,83G-90,32G-0,7G-0,66G-1,15G-1,66G-1,66G-1,81G-1,56G-0,82G-89,03G-8,41G-9,26G-8,51G-8,5G-8,97G-8,51G	105,55	88,41
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,48 G	57G	61,19	57
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	49 G	48,85G-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	49,55	48,2
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Management Ltd. WisdomTree Gl.Qual.Div.Gr.U.E.	1	22,5	21,55-1,55G-0,905G-0,74G-0,805G-0,96G-0,99G-1G-0,99G-1,095G-1,02G-0,795G-0,86G-0,705G	25,1	20,71
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,69 G	17,022G-6,874G-6,924G-7,01G-7,096G-7,152G-7,112G-7,182G-7,104G-6,998G-7,03G-6,964G	20,2	16,87
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	22,13 G	21,115G-1,215C-1,215-1,065G-0,93G-1,155G-1,18G-1,22G-1,33G-1,32G-1,24G-0,97G-0,845-1,055G-0,785G	24,66	20,79
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	22,28 G	21,325G-1,08G-1,31G-1,345G-1,395G-1,485G-1,51G-1,42G-1,18G-0,965G-1,22G-1,135G-1,155G-1,165G-1,18G	24,89	20,97
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,69 G	8,555G-8,545G-8,515G-8,5G-8,51G-8,52G-8,56G-8,59G-8,59G-8,605G-8,595G-8,585G-8,605G-8,505G-8,485G	9,52	8,49
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,77 G	8,765G-8,615G-8,605G-8,575G-8,56G-8,575G-8,61G-8,62G-8,64G-8,65G-8,65G-8,665G-8,655G-8,65G-8,665G-8,61G-8,575G-8,55G-8,375G-8,375G-8,375G-8,38G-8,38G	9,51	8,38
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,74 G	10,742G-0,558G-0,492G-0,424G-0,432G-0,5G-0,512G-0,488G-0,502G-0,496G-0,448G-0,366G-0,432G-0,232G-0,524G-0,524G-0,524G-0,524G-0,524G	12,39	10,23
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,82 G	15,194G-5,05G-5,052G-4,898G-4,994G-5,066G-5,13G-5,204G-5,174G-5,128G-5,052G-5,194G-5,194G-5,194G-5,194G-5,194G-5,194G-5,194G-5,194G	17,84	14,9
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,76 G	12,158G-2,076G-2,054G-1,948G-2,014G-2,09G-2,132G-2,118G-2,18G-2,128G-2,006G-2,042G-1,952G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G	14,41	11,95
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,29 G	13,892G-3,924G-3,85G-3,782G-3,798G-3,906G-3,916G-3,948G-3,938G-4,024G-4,01G-3,936G-3,782G-3,78G-3,746G-3,91G-3,812G-3,848G-3,824G-3,774G	16,22	13,75
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,36 G	16,576G-6,686G-6,566G-6,582G-6,72G-6,756G-6,746G-6,764G-6,834G-6,84G-6,772G-6,608G-6,532G-6,35G-6,602G-6,388G-6,52G-6,474G-6,396G	19,29	16,35
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,09 G	15,16G-5,332G-5,192G-5,36G-5,376G-5,414G-5,502G-5,488G-5,424G-5,244G-5,388G-5,204G-5,4G-5,188G-5,284G-5,184G	18,28	15,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF	1	12,07 G	11,518G-1,698G-1,606G-1,702G-1,74G-1,708G-1,752G-1,774G-1,718G-1,624G-1,632G-1,558G-1,68G-1,566G-1,638G-1,632G-1,584G	13,69	11,52
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,37 G	15,554G-5,684G-5,686G-5,706G-5,722G-5,75G-5,856G-5,924G-5,902G-5,98G-6,02G-5,956G-5,854G-5,906G-5,826G-6,014G-5,87G-5,954G-5,934G-5,872G	18,49	15,55
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,11 G	12,512G-2,746G-2,692G-2,582G-2,592G-2,714G-2,738G-2,762G-2,834G-2,836G-2,764G-2,596G-2,682G-2,596G-2,784G-2,61G-2,686G-2,692G-2,6G	15,06	12,51
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	13,12 G	13,05-3,05G-2,73G-2,678G-2,744G-2,796G-2,884G-2,852G-2,896G-2,83G-2,764G-2,806G-2,712G-2,722G	15,24	12,68
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,05 G	12,65G-2,6G-2,512G-2,488G-2,502G-2,622G-2,668G-2,73G-2,74G-2,674G-2,498G-2,504G-2,51G	15,2	12,49
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,18 G	13,82G-3,758G-3,684G-3,706G-3,798G-3,824G-3,834G-3,902G-3,904G-3,668G-3,678G-3,656G	16,1	13,66
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,07 G	11,604G-1,522G-1,528G-1,534G-1,608G-1,656G-1,622G-1,662G-1,684G-1,632G-1,538G-1,466G	13,82	11,47
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,3 G	15,684C-5,684-5,702G-5,582G-5,638G-5,734G-5,806G-5,796G-5,874G-5,852G-5,74G-5,792G-5,702G	18,85	15,58
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,35 G	16,558G-6,458G-6,476G-6,594G-6,628G-6,64G-6,714G-6,712G-6,66G-6,41G-6,214G	19,41	16,21
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	15,86 G	15,272G-5,218G-5,382-5,118G-5,244G-5,262G-5,296G-5,384G-5,374G-5,308G-5,14G-5,23G-5,09G	18,1	15,09
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,31 G	14,802G-4,706G-4,714G-4,584G-4,662G-4,732G-4,798G-4,734G-4,812G-4,842G-4,752G-4,64G-4,642G-4,802G-4,802G-4,802G-4,802G-4,802G	17,14	14,58
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,78 G	16,19G-5,99G-6,11G-5,968G-6,012G-6,056G-6,138G-6,2G-6,206G-6,154G-6,21G-6,252G-6,136G-6,032G-6,042G-6,01G-6,19G-6,19G-6,19G-6,19G-6,19G	18,72	15,97
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	16,04 G	15,546G-5,772G-5,75G-5,632G-5,62G-5,63G-5,738G-5,77G-5,728G-5,762G-5,762G-5,728G-5,628G-5,56G-5,552G-5,55G-5,554G-5,554G-5,554G	17,97	15,55
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,07 G	8,986G-8,879G-8,822G-8,777G-8,792G-8,795G-8,85G-8,858G-8,866G-8,907G-8,913G-8,859G-8,769G-8,772G-8,754G-8,778G-8,855G-8,806G-8,814G-8,814G-8,793G	10,18	8,75
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,43 G	14,828G-4,69G-4,772G-4,906G-4,856G-4,93G-4,962G-4,856G-4,75G-4,778G-4,752G-4,854G-4,888G-4,834G	17,3	14,69
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,78 G	16,052G-6,24G-6,22G-6,102G-6,176G-6,264G-6,326G-6,266G-6,344G-6,354G-6,256G-6,136G-6,148G-6,108G-6,284G-6,104G-6,196G-6,182G-6,182G-6,1G	18,87	16,05
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,26 G	13,822G-3,952G-3,9G-3,898G-3,846G-3,864G-3,84G-3,78G-3,722G-3,816G-3,658G-3,706G-3,722G-3,632G	16,17	13,63
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,26 G	15,872G-5,866G-5,75G-5,852G-5,888G-5,852G-5,872G-5,834G-5,682G-5,64G-5,774G-5,702G	18,11	15,64
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,11 G	10,618G-0,534G-0,5G-0,408G-0,48G-0,53G-0,562G-0,616G-0,656G-0,584G-0,482G-0,618G-0,618G-0,618G-0,618G	12,6	10,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	12,96 G	12,516G-2,846G-2,786G-2,662G-2,76G-2,79G-2,786G-2,74G-2,746G-2,532G-1,824G-1,824G-1,826G-1,826G-1,826G-1,826G	14,72	11,82
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,42 G	15,42G-5,324G-5,146G-5,234G-5,32G-5,388G-5,456G-5,414G-5,35G-5,27G-4,74G-4,74G-4,74G-4,74G-4,74G	18,04	14,74
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,27 G	12,802G-2,878G-2,772G-2,778G-2,866G-2,866G-2,888G-2,882G-2,83G-2,83G-2,624G-2,748G-2,562G-2,632G-2,628G-2,562G	14,84	12,56
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,01 G	15,32G-5,454G-5,438G-5,266G-5,354G-5,44G-5,586G-5,62G-5,524G-5,4G-5,4G-5,426G-5,332G-5,384G-5,368G-5,368G-5,33G	18,18	15,27
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,7 G	14,182G-4,138G-4,022G-4,054G-4,146G-4,202G-4,16G-4,206G-4,182G-4,06G-4,068G-3,976G-4,182G-4,182G-4,182G-4,182G	16,34	13,98
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	14,33 G	14,326G-4,254G-4,242G-4,156G-4,176G-4,194G-4,286G-4,35G-4,344G-4,414G-4,44G-4,394G-4,288G-4,336G-4,266G-3,792G-3,792G-3,792G-3,792G	16,65	13,79
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,68 G	17,676G-7,222G-7,164G-7,058G-7,02G-7,038G-7,206G-7,284G-7,37G-7,376G-7,28G-7,06G-7,054G-7,188G-7,188G-7,188G-7,186G	21,19	17,02
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	17,94 G	17,19G-6,966G-6,854G-6,878G-7,012G-7,044G-7,062G-7,134G-7,148G-7,072G-6,83G-6,612G-6,378G-6,378G-6,378G-6,378G-6,378G	19,64	16,38
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,95 G	14,236G-4,362G-4,37G-4,272G-4,288G-4,408G-4,47G-4,462G-4,532G-4,56G-4,504G-4,406G-4,41G-4,62G-4,556G-4,476G	16,8	14,24
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,01 G	17,358G-7,3G-7,176G-7,158G-7,16G-7,34G-7,358G-7,428G-7,394G-7,504G-7,504G-7,402G-7,168G-7,176G-7,178G-7,474G-7,332G-7,392G-7,354G-7,276G	20,35	17,16
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,94 G	16,936G-6,992G-7,142G-7,178G-7,192G-7,252G-7,258G-7,21G-7,036G-6,908G-7,01G-6,912G	19,8	16,91
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,45 G	15,758G-5,726G-5,664G-5,668G-5,772G-5,804G-5,764G-5,82G-5,816G-5,754G-5,592G-5,468G-5,318G-5,664G-5,52G-5,594G-5,524G	18,02	15,32
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,32 G	16,482G-6,406G-6,44G-6,6G-6,592G-6,676G-6,66G-6,592G-6,4G-6,302G-6,074G	19,4	16,07
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,38 G	15,242G-5,242G-5,222G-5,232G-5,228G-5,242G-5,242G-5,064G-5,052G-5,046G-5,002G-4,884G-4,86G	16,47	14,86
1	Th.	Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	15,55 G	15,22G-5,414G-5,398G-5,364G-5,188G-5,212G-5,26G-5,25G-5,242G-5,2G-5,132G-4,752G-4,756G-4,752G-4,752G-4,752G	16,68	14,75
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,56 G	14,722G-4,572	16,68	14,57
1	Th.	Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	15,72 G	15,008G	16,85	15,01
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,84 G	20,89G-1,115G-0,825G-0,88G-0,935G-0,965G-1,105G-1,145G-1,18G-1,155G-1,25G-1,275G-1,175G-0,955G-1,035G-0,865G-1,185G-0,92G-1,05G-1,035G-0,895G	24,62	20,83
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,8 G	17,13G-6,998G-7,24G-7,278G-7,242G-7,314G-7,248G-7,118G-7,148G-7,38G-7,264G-7,326G-7,302G	19,78	17
1	US\$ 3,29	US\$ 5,66	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	91,15 G	88,55G	93,89	88,55
1	Euro 0,28	Euro 0,58	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	54,82 G	54,67G	55,02	53,27
1	Euro 0,28	Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	55,72 G	55,57G	55,77	54,14
1	US\$ 0,3	US\$ 0,42	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,81 G	8,812G-8,812G-8,756G-8,71G-8,722G-8,726G-8,78G-8,809G-8,803G-8,839G-8,84G-8,793G-8,586G-8,704G-8,694G-8,423G-8,423G-8,423G-8,423G	10,13	8,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,16	£ 0,33	05.07.19		A14Ytz	IE00BYPGTJ26	WisdomTree Management Ltd. WisdomTree UK Eq.Inc.UCITS ETF	1	5,71 G	5,709G-5,571G-5,523G-5,532G-5,577G-5,599G-5,616G-5,633G-5,651G-5,638G-5,593G-5,542G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G	6,87	5,46
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	30,27 G	28,495G	34,61	28,5
1	Euro 1,81	Euro 5,96	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	103,91 G	101,56G	106,43	101,56
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	8,77 G	8,575G	9,69	8,58
1	Euro 0,21	Euro 0,54	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,7 G	55,57G	55,8	53,86
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E. WWK Investment S.A.	1	56,51 G	56,37G	56,61	54,64
10	Th.	Th.			631999	LU0126855641	WWK Select - Balance	1	16,95 G	16,71G-6,69G-6,67G-6,62G-6,62G-6,64G-6,67G-6,69G-6,69G-6,77G-6,79G-6,79G-6,79G-6,77G-6,77G-6,71G-6,6G-6,48G-6,5G-6,42G-6,46G-6,46G-6,42G	17,83	16,42
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	20,3 G	19,7G-9,65G-9,61G-9,53G-9,55G-9,64G-9,66G-9,66G-9,75G-9,81G-9,81G-9,75G-9,75G-9,55G-9,41G-9,4G-9,26G-9,33G-9,33G-9,25G	22,07	19,25
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	14,4 G	14,02G-4G-3,97G-3,89G-3,91G-3,93G-3,99G-4G-4G-4G-4,07G-4,11G-4,11G-4,11G-4,07G-3,99G-3,86G-3,75G-3,75G-3,64G-3,71G-3,71G-3,64G	15,8	13,64

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
ETF071 ETF101 973136 157698 A141RQ 622907	LU0378436363 LU0378437767 LU0048365026 AT0000668272 IE00BYTRMY76 AT0000764170	Lyxor Funds Solutions S.A. Lyxor Funds Solutions S.A. Credit Suisse Fund Management S.A. Amundi Austria GmbH DWS Investment S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	CornS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N. CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N. CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	28.02.20 15:43 28.02.20 15:43 11.02.20 16:05 07.10.19 11:05 07.10.19 10:25 05.09.19 09:45	b.a.w. b.a.w. b.a.w. b.a.w. 10.10.20 20:00 b.a.w.	analog Heimatboerse analog Heimatmarkt Delisting Fusion analog Boerse Frankfurt Delisting

Geschäftsführung der Börse Düsseldorf
28.02.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	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	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	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
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,31791	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
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,25	05.03.20
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,2	05.03.20
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	05.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,43	17.02.20
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
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	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	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	IE00BGGP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.	0,0561	13.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0211339816	A0D9HV	BL - Gbl Flexible EUR Inhaber-Anteile A o.N.	2,04	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0439765081	A0X9BK	BL - Equities Europe Inhaber-Anteile A o.N.	0,56	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,83	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	1,06	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0093570686	937800	BL - Bond EURO Inhaber-Anteile A o.N.	7,68	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	7,72	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	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	0,08	14.02.20
Deka International S.A.	529900LOL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF 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	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka International S.A.	529900LOL386ST9OX981	LU0236907720	DK0A1G	Deka-GlobalOpportunities Plus Inhaber-Anteile CF o.N.	0,03	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,49	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	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	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 Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-Variolvest Inhaber-Anteile TF	0,02	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	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
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	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 GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	1,34	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	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,86	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	3,57	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,14	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.	1,91	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	2,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	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	LU0507269834	DWS00B	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.	4,54	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	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	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	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20

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	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	3,03	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	1,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	4,96	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	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740830996	DWS1BF	DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.	2,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	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	LU1054320970	DWS1KV	DWS Inv.-Multi Asset Income Inhaber-Anteile LD o.N.	4	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0868163691	DWS1UK	DWS Strategic Balance Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	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	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,8	17.02.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,75	17.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766915	976691	Konzept privat Inhaber-Anteile	0,5	03.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,15	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmact Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763272	976327	Ve-RI Listed Real Estate Inhaber-Anteile R	0,223371	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	Ve-RI Listed Infrastructure Inhaber-Anteile R	0,164288	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000615836	A0KFXB	ARIQON Konservativ Inhaber-Anteile T o.N.	0,0003	17.02.20
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000989090	986462	ZZ1 Inh.-Ant. (A) o.N.	5,48	02.03.20
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
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BD34DJ91	A2H7WJ	UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs Hddg to EUR A-Dis o.N.	0,1119	03.02.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BXDNH00	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	549300TDFL442EP SLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung,Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,5	17.02.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,15	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,3	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,89	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,71	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	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

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	12,65 G	12,1-1,8G-1,5G-1,9G	19,7	11,5
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	9,88	9,78-9,55-9,48G-9,48G-9,55G	13,3	9,48
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,36 G	1,33G-1,43G	1,46	1,2
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	31,45 G	30,15G-29,75G-30,15G-0,05G	33	28,15
Euro 35,955	1	0,6	0,6	27.03.20*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,45 G	13,4G-2,85G-2,5-2,6G-2,7G	16,25	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	8,69 G	8,7G-8,52G-7,97G-7,97G	11,3	7,97
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	11,9 G	11,15G-0,8G-0,55G	14,1	10,55
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,76 G	2,76G-2,76G-2,52G-2,5G	3,5	2,5
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryn Therapeutics AG, (Glob.)	1	5,05 G	4,575G	6,5	4,58
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	6,33 G	5,91G-5,92G	8,8	5,9
Euro 542,274	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	50,88 G	48,05G-9,19-9,05G-9,07-8,42G-8,4	54,18	47,8
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	1,36 G	1,33G	1,69	1,33
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	67,06 G	63,84G	74,32	60,64
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	12,81 G	12,42	17,68	12,42
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	50,2 G	48G-8G-4,9G-5,1G	59,2	44,9
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	50,2 G	49G	55,8	49
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,79 G	4,77G-4,77G-4,57G-4,64G	5,46	4,57
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	11,3 G	10,8G	12,3	10,8
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,95 G	4,095G-4,061G-3,8425G-3,8305G	4,43	2,81
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,77 G	1,71G-1,71G-1,56G-1,56G	1,99	1,56
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	119,6	112,5-2-3,35-3,8-3,2-4,15-3,55-2,7-1,45-2,7-2,5-3- 2,95-4,45-3,65-4,05-5,25G-5,5-4,8-4,15-4,15- 2,85-2,75-3,55-3,7-3,8-3,7-4,1G-4,85-4,75-4,55-5- 4,75	145,1	108,5
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,2	17,1G	19,72	17,1
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,7 G	3,62G-3,62G-3,5G-3,54G	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	41	38,41G-8,2G-9,55-40,06	48,66	38,2
Euro 1	1						ZAL1AD	US98887L1052	-.-	1	20,4 G	18,7G-8,7G-9,7G-9,3G	23,8	18,7
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	25,2 bG	24,8bG-4,8bG	26,8	24,8
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	22,35 G	21,7G-1,55G-1,35G-1,4G	24,6	18,8
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,06 G	0,0595G	0,18	0,01
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	90,8 G	88G	90,8	74,6

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	200,2 G	202G-2G-/202G-/2G	205	199
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	357,5 G	357,499G-7,499-7,499G-7,5-7,5G	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-7G	109	106,5
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-7G	108	106,5
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	244 G	244G-4-0G	248	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	950 G	955G-5G	1.000	950
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,8 G	2G-1,8G	2,8	1,8
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	99 G	99G-8G	100	98
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	99 G	99G-8G	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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	20,46 G	19,31G	22,98	19,31
US\$ 118,421	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,34 G	8,556G	11,66	8,56
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	139,34 G	136,76G-6,76G-5,92- 6,26G-40,92G-33,06G	165,5	133,06
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	67 G	65,5G	74	65,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	17,2 G	16,3G-6,4G-6,3G-6,5G	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	925,2 G	874,4G-7,4G-95,4G-3,6G	1.294	874,4
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-.	1	911,5 G	853,5G	1.077	853,5
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,66 G	1,599G-1,6115G-1,57G	1,89	1,57
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	35,43 G	34,26G	42,88	34,26
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	18,69 G	18,25G-8,125G-7,95G	23	17,95
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	20,96 G	19,93G-20,38G-0,12G-0,3	24,26	19,93
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	14,31 G	13,49G-3,58G-4,005G- 4,055-3,765G	16,66	13,49
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	73,57 G	68,73G-9,05G-70,9G- 68,17G	83,11	68,17
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	79,4	74,599999999999994	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	12,24 G	11,472G-1,45G-1,588G- 1,826G	16,6	11,45
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	142,05 G	129,85G-9,9G-35,1G-5,8G	177,9	129,85
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	16,74 G	14,34G	21,9	14,34
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	13,27 G	12,635G-2,49G-2,445G	16,98	12,45
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,09	0,085G-0,085G-0,085G- 0,085G	0,14	0,07
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	37,49 G	33,85G	42,76	33,85
Euro 26,803		1	2017 J=0,5	2018 J=0,5	26.04.19			A1JADL	NL0009767532	Accell Group N.V.	1	25,4 G	25,05G	29,1	25,05
US\$ 635,044	1	1	2018	2019	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	177,3 G	164,2C-4,2	199,6	164,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 54,857	1 zu je Euro 1	1	2017 J=3,1035	2018 J=3,5226	27.06.19			865629	ES0125220311	Acciona S.A.	1	110,2 G	105,4G-11,7G-3,5G	117,7	87,9
Euro 283,438		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	32,77 G	32,39G-2,39G	42,13	32,39
TWD 2.104,466		1	2015 J=0,0796	2018 J=0,1221	03.07.19			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,34 G	2,32G-2,32G-2,18G	2,64	2,18
Euro 270,546	1	1	2017 J=0,45	2018 J=0,3	03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,41 G	8,216G-8,254G-8,312G	10,19	8,22
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	131,8 G	125,2G-5,8G-8,5G-7,6G	149,6	125,2
US\$ 41,368	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,09 G	0,935G	1,3	0,94
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	1,18 G	1,15G	1,96	1,15
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	27,06 G	26,41G-6,77G-6,55G	35,7	26,41
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	54,03 G	50,14-0,45G-1,85G-1,55G	59,58	50,14
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,78 G	2,72G-2,73G-2,49G	3,17	2,49
US\$ 61,634	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,46 G	0,452G-0,45G-0,456G- 0,468G	0,79	0,45
sfrs 163,344	1	1	2018 J=2,5	2019 J=2,5	22.04.20			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 684,948		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,88 G	9,78G-9,8G-9,46G-9,43G	11,83	9,43
US\$ 93,793	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	22,4 G	21G	25,6	17,3
£ 293,686	1	1	2018 I=0,6 S=0,66	2019 I=0,63	05.09.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,54 G	24,93G-4,93G-4,79G- 4,39G	28,05	24,39
Euro 44,195		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	28,9 G	26,8G	32,54	26,8
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	315,3 G	288,75-91-305,2G-4,7G	357,6	288,75
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	28,09 G	26,85G-7,01G-7,29G- 7,21G	33,08	26,85
US\$ 80,14	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	3,02 G	2,38G	3,46	1,2
US\$ 18,589	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	9,85 G	7,05G	11,3	7,05
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	40,84 G	37-9,31-8,49-8,92G- 9,815G	54,54	37
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,23 G	0,1932G	0,27	0,19
Yen 199,567		4	2018 I=50 S=42	2019 I=41 S=34	30.03.20			868805	JP3122400009	Advantest Corp., (Glob.)	1	41,8 G	40,4G-0,4G-0,4G-0,2G	52,5	40,2
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,77 G	0,6G	1,13	0,6
Euro 30,094		1						A2JNF4	NL0012969182	Adyen N.V.	1	784,4 G	776,2G-66G	892,8	723,4
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	7,21 G	6,2G	8,5	6,2
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	17,5 G	17,1G-7,1G-7G-7,2G	21,2	17
Euro 2.105,139		1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	3,24 G	3,09G-3,039G	4,16	3,04
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	149,65 G	144,5G-5,75G-4,2G	176,1	144,2
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,8 G	16,4G-6,4G-6,6G	19,4	16,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 142,675		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	49,4 G	46G	57,5	46
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	16,8 G	14,8G	21	14,8
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,24 G	6,543G	8,39	6,54
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	142,9 G	138,1G-8,7G-3,3G-2,4G	178,4	132,4
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	50 G	47,47G	65,28	47,47
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,8 G	0,7245G	1,18	0,72
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	18,2 G	17,15G-7,25G-7,45C-7,45- 7,25G-7,8G	21,5	17,15
£ 462,879	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,26	0,1935-0,26	0,46	0,19
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,16 G	2,03G	2,5	2,03
US\$ 722,521	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,28	18.02.20			853081	US0010551028	AFLAC Inc.	1	41,47 G	38,59G-7,88G-9,585G- 8,73G	48,61	37,88
A\$ 264,599		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	21,8 G	19,2G-9,2	25	19,2
Yen 227,441		1	2018 I=55 S=60	2019 I=60	26.06.19			853783	JP3112000009	AGC Inc., (Glob.)	1	25,6 G	25G-5G-5,2G	32,8	25
US\$ 75,522	1	1	2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	13.02.20			888282	US0010841023	AGCO Corp.	1	55,56 G	53,38G	66,28	53,38
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	44,08 G	42,25G-2,47G	53,38	42,25
Euro 171,851		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	4,06 G	3,816G-3,838G-3,97G	4,75	3,82
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938	05.09.19			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,24 G	7,702G-7,726G-7,822G- 7,788G	10,23	7,7
US\$ 59,302	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,78 G	2,24G	4,34	2,24
US\$ 310,768	1	1	2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164	2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18	30.12.19			929138	US00846U1016	Agilent Technologies Inc.	1	71,84 G	68,62G-8,07G-9,05G- 8,42G	81,46	68,07
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	43,53 G	38,9G	48,92	38,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 540,918	1	10	2018	2019	27.02.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	16,48 G	14,986G	18,05	14,99
kann.\$ 238,284	1	1	2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2	2020 Q=0,2 Q=0,2	28.08.20			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	45,46 G	42,955-1,455G-3,615G- 2,385G	56,6	41,46
kann.\$ 482,923 Euro 62,489	1 1	1 3		2018 J=1	10.07.19			A2N9KA A2NB37	CA00851F1062 AT000AGRANA3	AgraFlora Organics International Inc. AGRANA Beteiligungs-AG	1 1	0,05 18,44 G	0,05G 17,4G	0,07 20,5	0,05 17,4
H\$ 12.088,894	1	12	2017 I=0,292 S=0,943	2018 I=0,333	09.09.19			A1C7F3	HK0000069689	AIA Group Ltd	1	8,85 G	8,761G-8,512G-8,492G	10,03	8,49
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,08 G	2,052G-2,062G	3,25	2,05
US\$ 8,264 US\$ 63,3 Euro 116,801	1 1 1	1 1 1		2017 J=0,115	2018 J=0,1033	03.06.19		A2PREX A14X6J AB1000 A0M4WT	US00901B1052 US00900T1079 GB00B128C026 CNE1000001S0	AIM ImmunoTech Inc. Aimmune Therapeutics Inc. Air Berlin PLC, (Glob.) Air China Ltd.	1 1 1 1	1,5 23,98 G G 0,74 G	2 21,775G 0,0038G-0,0038G-0,0038G 0,7104G	2 27,57 0,01 0,83	0,93 21,78 0,71
CNY 4.562,684	1 zu je CNY 1	1		2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16	2019 Q=1,16 Q=1,34	31.03.20		855111	FR0000031122	Air France-KLM S.A.	1	7,7 G	7,192G-7,192G-7,01G- 6,868G	10,15	6,87
Euro 428,634	1 zu je US\$ 1	10		2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16	2019 Q=1,16 Q=1,34	31.03.20		854912	US0091581068	Air Products & Chemicals Inc.	1	206 G	199G-4G-200G-195G	234	194
US\$ 59,372 Euro 783,275	1 1 zu je Euro 1	1 1		2017 J=1,5	2018 J=1,65	15.04.19	06.05	A0Q2GH 938914	US00922R1059 NL0000235190	Air Transport Services Group Inc. Airbus SE	1 1	16,1 G 115,52	15,4G 107,54-7,62G-7,02-7,4-9,4- 9-11-5,82	20 139,1	15,4 105,82
Yen 549,163	1	4		2017 J=1,5	2018 J=1,65	30.03.20		853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,4 G	14,9G-4,9G-4,9G-5G	16,6	14,4
US\$ 316,909	1	1		2018 I=16 S=16	2019 I=16 S=16			890363	US0015471081	AK Steel Holding Corp.	1	2,16 G	2G-1,9764G-2,003G- 2,0585G	2,9	1,98
US\$ 161,601 nkr 274	1 1	1 1		2017 J=0	2018 J=0			928906 A0B97B	US00971T1016 NO0010215684	Akamai Technologies Inc. Akastor ASA, (Glob.)	1 1	82,73 G 0,79 G	78,76G-9,25G-9,6G-7,62G 0,746G-0,752G-0,776G	94,81 1,01	76,26 0,75
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	7,9 G	7,25G	9,3	6,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 227,751		1	2018 S=4,5 S=1,43	2019 I=0,41 S=1,43	27.04.20			A2PB32 NL0013267909	Akzo Nobel N.V.	1	75,75 G	73,25G-3,55G-2,75G-2,05G	91,5	72,05	
kann.\$ 64,903	1	1						A1C7WU AU000000AQG6	Alacer Gold Corp., (Glob.)	1	4,5 G	4,08G-4,08G-4,06G-4,08G	4,84	3,74	
kann.\$ 294,683	1	1						A1JFG6 CA0106791084	-"	1	4,55 G	4,145G	4,89	3,92	
kann.\$ 391,074	1	1	2018	2019 Q=0,01 Q=0,01 Q=0,01	05.12.19			A14WBB CA0115321089	Alamos Gold Inc. [new]	1	5,98 G	4,596G	6,69	4,6	
US\$ 48,572	1	1						A14VCL US0116421050	Alarm.com Holdings Inc.	1	42,8 G	39,8G-9,8G-42,6G	43,8	37,2	
US\$ 106,033	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	12.12.19			890167 US0126531013	Albemarle Corp.	1	76,91 G	69,1200000000000005	86,6	69,12	
US\$ 14,946	1	10						A2DF99 US01345P1066	Albireo Pharma Inc.	1	20,78 G	19,67G	23,64	19,52	
US\$ 185,915	1	1						A2ASZ7 US0138721065	Alcoa Corp.	1	12,64 G	11,896G	15,3	11,9	
sfrs 491,7	1	1						A2PDXE CH0432492467	Alcon AG	1		(ausg)			
kann.\$ 271,953	1	2						A2JHC5 CA01444Q1046	Aleafia Health Inc.	1	0,36 G	0,3372G-0,3378	0,44	0,34	
kann.\$ 108,647	1	7						A0JKUP CA01535P1062	Alexco Resource Corp.	1	1,66 G	1,272G	1,92	1,27	
US\$ 221,291	1	8						899527 US0153511094	Alexion Pharmaceuticals Inc.	1	84,94 G	80,42G-3,88G-2,75G	101,9	80,42	
skr 419,456	1	1	2018 J=5	2019 J=5,5	24.04.20			577335 SE0000695876	Alfa-Laval AB, (Glob.)	1	20,69 G	19,825G-9,92G-20,02G-19,76G	24,49	19,76	
Euro 20	1	1						A2JGMQ NL0012817175	Alfen N.V.	1	26,35 G	25,4G-5,2	29,45	24,2	
H\$ 21.461,785	1	4						A2PVFU KYG017191142	Alibaba Group Holding Ltd.	1	23,6 G	22,4G	25,6	22,4	
US\$ 1.683,523	1	4						A117ME US01609W1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	187,2	179,8-81-1,4-2,8G-5,8-4,8-3,4-4,4G-3-1,8-2,8G	208	179,8	
H\$ 12.072,648	1	4						A12EAP BMG0171K1018	Alibaba Health Information Technology Ltd.	1	1,78	1,68-1,718	1,82	1,2	
US\$ 78,813	1	1						590375 US0162551016	Align Technology Inc.	1	207,25	197,82G	255,7	197,82	
A\$ 580,033	1	1						863617 AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,54 G	0,402G-0,412G	0,62	0,34	
US\$ 48,666	1	10						A2JQTK US01671P1003	Allakos Inc.	1	56,06 G	54,7G-4,46G	85,26	54,46	
US\$ 126,085	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083 US01741R1023	Allegheny Technologies Inc.	1	16,5 G	15,7G-5,7G-5,5G-5,5G	18,7	15,3	
US\$ 329,002	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,74	13.02.20			A14U12 IE00BY9D5467	Allergan PLC	1	172,8 G	167,85G-9,05G-4,9G	184,35	164,9	
US\$ 46,056	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63	13.02.20			934251 US0185811082	Alliance Data Systems Corp.	1	82 G	77G	97	77	
US\$ 128,13	1	1	2019 Q=0,53 Q=0,535 Q=0,54 Q=0,54	2020 Q=0,4	06.02.20			925301 US01877R1086	Alliance Resource Partners L.P.	1	6,15 G	5,75G	8,35	5,75	
US\$ 111,49	1	10						A0CBCK US02043Q1076	Alnylam Pharmaceuticals Inc.	1	106,22 G	97,49G	121,44	97,49	
Euro 1.543,699	1	1						A2AA50 GRS015003007	Alpha Bank A.E.	1	1,48 G	1,295-1,295G-1,25G	1,91	1,25	
US\$ 299,628	1	1						A14Y6F US02079K3059	Alphabet Inc.	1	1.225,8 G	1149G-33,8G-28,8C-40-51,4-0-43,6-52,6G-2-84-71,6G	1.415,4	1.128,8	
US\$ 343,551	1	1						A14Y6H US02079K1079	-"	1	1.228,4 G	1128,8-58-28,8-55,6G-64,8-81,2G-60-4,6-74,2G	1.416,6	1.128,8	
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461 JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	14 G	13,6G-3,5G-3,5G-3,7G	20,8	13,5	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,11 S=0,115											
A\$ 482,426		4			27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	5,15 G	4,92G-4,9G-4,88G-4,9G	6,05	4,88
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 224,304		4			15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	45,74 G	44,51G-4,52-3,98G	51,54	41,52
kann.\$ 275,577	1	1			24.02.20			A1C08S	CA0213611001	AltaGas Ltd.	1	14,21 G	13,882G-3,824G-3,444G-3,526G	15,62	12,92
A\$ 892,37		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0055G-0,0055G	0,01	0,01
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	123,85 G	114,05G-3,4-20	145,9	113,4
Euro 1.038,015	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	5,7 G	4,939G-4,769G	6,74	4,77
Euro 205,132		1			24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,26 G	5,035G-5,035G-4,864G-4,802G	6,24	4,8
US\$ 1.868,127	1	1			24.12.19	06.07	200417	US02209S1033		Altria Group Inc.	1	37,53 G	35,975G-5,975G-6,01-5,865G-6,425-5,675G	46,32	35,68
A\$ 2.879,844		1			28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,15 G	(exD)-1,12G-1,12G-1,11G-1,13G	1,44	1,11
A\$ 16,638	1	1			30.08.19			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	4,5 G	4,48G-4,48G-4,44G-4,4G	5,6	4,4
Euro 431,268		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	60,7 G	60G-0,22G-0,02G-2,46G	78,5	60
Euro 35,264	1	1			15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	27,1 G	26,9G-7G-5,3G	30,8	25,3
£ 358,907	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	12,2G	17	12,2
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.754,6 G	1615,4-5,4-38,4G-25,8-37,8-8-50,8-7,8G-63,8-72,6-63,8-89,8G-70,4-61,8-75-82,6-70,6G	2.023	1.615,4
DKK 217,68		10			18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	20,38 G	19,6G	22,58	14,34
US\$ 52,08	1	10			29.11.19			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	5,3 G	5,65G	7	5,3
US\$ 246,03	1	1			10.03.20			911535	US0236081024	Ameren Corp.	1	75,5 G	72G-2G-2G-2G-0,5G	80	67
MXN 318,334	1	1			07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,7 G	14G-4G-3,5G-3,8G-4G	16,4	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 438,058	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	19,78 G	18,04G-7,982G-8,266G-7,628G	27,77	17,63
US\$ 494,169	1 zu je US\$ 6,5	1	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,7	2020 Q=0,7	07.02.20			850222	US0255371017	American Electric Power Co. Inc.	1	88,15 G	81,33G-1,17G-79,7G	96,66	79,7
US\$ 808,041	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,43 Q=0,43	02.01.20			850226	US0258161092	American Express Co.	1	104,82 G	99,1G-9,1G-6,41G-8,25G	126,74	96,41
US\$ 873,422	1 zu je US\$ 2,5	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32	13.03.20			A0X88Z	US0268747849	American International Group Inc.	1	40,17 G	38,315G-7,82G-8,885G-7,875G	51,38	37,82
US\$ 36,839	1 zu je US\$ 2,5	1	2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305	2020 Q=0,305	13.02.20			881720	US0298991011	American States Water Co.	1	77,5 G	69G	86	69
US\$ 442,94	1	1	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01	26.12.19			A1JRLA	US03027X1000	American Tower Corp.	1	216 G	200,75-0,75G-0,8G-3,35G	236,7	197,64
US\$ 180,975	1	1	2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	06.02.20			A0NJ38	US0304201033	American Water Works Co. Inc.	1	119,32 G	110,38G-0,38G-9,92G-13,66G-0,72G	130,06	105,64
kann.\$ 82,488 US\$ 126,696	1 1	4 1	2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97	13.02.20			A2PRX2 A0F55S	CA03062D1006 US03076C1062	Americas Gold & Silver Corp. Ameriprise Financial Inc.	1 1	2,35 G 136 G	2,126G-2,146G-1,942G 129G-9G-9G-7G-6G	3 165	1,94 126
US\$ 205,892	1	10	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,42	13.02.20			766149	US03073E1055	AmerisourceBergen Corp.	1	82,5 G	76,5G-6,5G-6,5G-6G-5G	88,5	74
US\$ 229,124	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,18	12.03.20			908668	US0311001004	AMETEK Inc.	1	82,39 G	76,58G	93,23	76,58
kann.\$ 55,11 Euro 31,367	1 1	4 1	2018 I=0,2 S=0,3	2019 I=0,2	05.08.19			A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,14 G 20,11 G	1,04G 20,31G	1,35 23,66	0,94 19,92
US\$ 594,184	1	4	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	13.02.20			867900	US0311621009	Amgen Inc.	1	189,78 G	176,84G-6,84G-84,26G-78,48G	216,4	176,84
US\$ 239,783	1	1						911648	US0316521006	Amkor Technology Inc.	1	9,2 G	8,75G-8,75G-8,75G-8,8G-8,95G	12,7	8,75
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,04 G	0,97G-0,97G-0,96G-0,97G	1,25	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 37,139 US\$ 298,101	1 1	6 1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25	16.03.20		A2PTZ0 882749	CA00175D1006 US0320951017	AMPD Ventures Inc. Amphenol Corp.	1 1	0,16 G 85,5 G	0,1375G 82G-2G-2G-3G-1,5G-1,5G- 1,5G	0,24 98,5	0,14 81,5	
Euro 226,389	1	1	2017 J=0,11	2018 J=0,14	20.05.19	012	A0JMJX	IT0004056880	Amplifon S.p.A.	1	25,98 G	24,46G	29,98	24,46	
Euro 84,42	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams AG	1	34,45 G	31,87G	45,4	31,87	
US\$ 14,394 Euro 202,163	1 1	10 1	2018 J=2,9	2019 J=3,1	20.05.20		914333 A143DP	US0323325045 FR0004125920	Amtech Systems Inc. Amundi S.A.	1 1	4,62 G 66,25 G	4,06G-4,4G-4,48G 63,3G-3,85G-3,35G	7,15 77,8	4,06 63,3	
US\$ 105,503 Yen 348,498	1 1	10 4	2018 J=75	2019 J=75	30.03.20		A2DS41 861920	US03236M2008 JP3429800000	Amyris Biotechnologies Inc. ANA Holdings Inc., (Glob.)	1 1	2,79 G 23,4 G	2,669G 23,6G-3,8G-3,8G-3,6G	3,45 29,4	2,67 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	101,82 G	93,7G-3,64G-6,63G-6,92G	115,3	93,64	
US\$ 27,133 Euro 104	1 1	1 1	2017 J=1,55	2018 J=1,55	29.03.19		A2AJ8C 632305	US0327241065 AT0000730007	Anaptysbio Inc. Andritz AG	1 1	14,18 G 31,8 G	12,775G 31,48G-1,62G-1,26G	14,98 38,94	12,78 31,26	
US\$ 81,23 ZAR 269,682	1 1	10 1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20		A2H48X 856547	US00183L1026 ZAE000013181	Angi Homeservices Inc. Anglo American Platinum Ltd., (Glob.)	1 1	6,75 G 72,4 G	5,8G 61,9G	7,8 84,95	5,8 61,9	
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 York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. Anglo American PLC	1	11,7 G	10,6G-0,3G-9,65G	14,3	9,65	
US\$ 1.365,242	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	21,6 G	20,575G-0,79G-0,54G	26,27	20,54	
ZAR 415,301	1	1	2018 J=0,95	2019 J=1,65	11.03.20		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	19,09 G	17,48G-7,385G-5,83G-5,58	21,51	15,58	
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	18 G	17,1G-7,1G-7,2-6,8G- 6,1G-5,4G	21,6	15,4	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	"-	1	3,84 G	3,46G-3,46G-3,44G-3,46G	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	59 G	51G	69	51	
Euro 1.693,242	1	1	2018 I=0,8 S=1	2019 I=0,8	19.11.19		A2ASUV	BE0974293251	"-	1	55,6 G	53,69G-1,81G-0,88G	74,38	50,88	
Euro 380,037	1	1	2018 J=0,165	2019 J=0,205	18.05.20		A110YL	IT0004998065	Anima Holding S.p.A.	1	4 G	4,044G-4,044G-3,922G- 3,868G	4,82	3,87	
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	8,82	7,955G-7,992	9,63	7,96	
US\$ 84,19	1	1					901492	US03662Q1058	ANSYS Inc.	1	239,8 G	213G	273,4	213	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.701,947	1	1	2018 I=0,5 S=0,28	2019 I=0,31	09.09.19		A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	7,49 G	7,044G-7,042-7,108	8,47	7,04	
US\$ 163,226	1	1					903128	US0366421065	Antares Pharma Inc.	1	2,86 G	2,609G	3,44	2,61	
US\$ 252,33	1	1	2019 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2020 Q=0,95	13.03.20		A12FMV	US0367521038	Anthem Inc.	1	239,6 G	229,8G-7,75G-31,5G-2,2G	280,05	227,75	
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107	05.09.19		867578	GB0000456144	Antofagasta PLC	1	9,02 G	8,374G-8,68G	11,73	8,37	
US\$ 231,582	1	1	2019 Q=0,4 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44	31.01.20		A1JWHG	GB00B5BT0K07	AON PLC	1	199 G	188G-9G-8G-4G	218	182	
Yen 118,289		4	2018 I=40 I=0 I=40 S=34	2019 I=39 I=39 I=39 S=39	30.03.20		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	23,4 G	22,4G-2,4G-2,4G-2,6G	25,8	22,4	
A\$ 1.179,894		7	2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313	2019 I=0,0294 I=0,1101 I=0,0906	30.12.19		577578	AU000000APA1	APA Group, (Glob.)	1	6,35 G	6,2G-6,2G-6,15G-6,2G	7,1	6,15	
US\$ 376,036	1 zu je US\$ 0,625	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	21.04.20		857530	US0374111054	Apache Corp.	1	23,52 G	21,95G-1,9G-2,28G	30,11	21,9	
US\$ 148,885	1	1	2019 Q=0,39 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278	2020 Q=0,41	13.02.20		A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	46,64 G	43,625G-3,88G-3,47G- 3,32G	51,04	43,32	
Euro 78,05	1	1	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.20		A1H5UL	LU0569974404	Aperam S.A.	1	26,98 G	26,28G-6,34G-6,59G- 6,44G	32,42	25,78	
US\$ 77,46	1						A2JKUF	US03755L1044	Apergy Corp.	1	17,5 G	16,4G-6,4G-6,3G	30,8	16,3	
kann.\$ 251,039	1	6					A12HM0	CA03765K1049	Aphria Inc.	1	3,22 G	2,9685G-3,0175G-3,105G	5,17	2,97	
US\$ 154,041	1	1	2019 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46	2020 Q=0,4	30.03.20		A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	15,68 G	14,684G	16,98	14,68	
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20		A2PRK2	US03768E1055	Apollo Global Management Inc.	1	38,6 G	36,8G	43,6	36,8	
US\$ 34,211	1	10					A2DR9Y	US03782L1017	Appian Corp.	1	41,96 G	38,21G	57,98	38,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 223,856	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	12,12 G	11,632G	12,52	11,63
US\$ 4.443,265	1	10	2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77	07.02.20			865985	US0378331005	Apple Inc.	1	255,3 G	235-3,75-5,8G-8,85-9,95-8,85-7,8-8-7,8-6,85-40,55G-0,1-0-4,5-0,1-39,7G-5,7-9,35-44-7,1-2,3G	301,5	233,75
US\$ 923,754	1	11	2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	18.02.20			865177	US0382221051	Applied Materials Inc.	1	52,43 G	47,95G-7,95G-9,34G-50,54G-1,23G	62,42	47,95
US\$ 63,927	1	1	2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	28.01.20			886413	US0383361039	AptarGroup Inc.	1	94,42 G	89,8G	106,9	89,8
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,04 G	0,034G-0,032G	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	8,1 G	7,7G	9,25	7,7
kann.\$ 354,154	1	1	2019	2020	27.02.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	3,98 G	3,76G-3,74G-3,76G-3,86G	5,65	3,74
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	13,19 G	12,274G-2,36G-2,502-2,644G-2,774-2,684G	16,68	12,27
US\$ 557,887	1	7	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	12.02.20			854161	US0394831020	Archer Daniels Midland Company	1	34,89 G	33,36G-3,145G	42,13	33,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 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	28,1 G	26,735G-6,805G-6,525G	31,44	25,68
A\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,26 G	0,215G	0,32	0,22
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,15 G	5,85G	8	5,85
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,05 G	0,0488G-0,0488G	0,07	0,05
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,93 G	0,8725G-0,879G-0,86bG- 0,86-0,8175G-0,844G	1,52	0,82
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	182,86 G	164,94G	212,55	164,94
Euro 76,624		1	2018 J=2,5	2019 J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	90,1 G	86,7G-4,18G	95,4	82,7
US\$ 75,708	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,06 G	2,9G-2,9G-2,9G-2,84G	4,3	2,84
US\$ 58,878	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	17,9 G	16,5G	19,2	16,5
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,59 G	1,584G-1,584G-1,556G- 1,53G	2,06	1,53
Euro 1.536,262	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	8,21 G	7,72-7,27G	8,88	7,27
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	62,5 G	60G-0G-0G-59,5G-60G	76,5	59,5
£ 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	3,01 G	2,788G	3,54	2,79
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	32,57 G	31,41G	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	34,6 G	33,8G-3,8G-3,8G-4,2G	43,4	33,8
Yen 1.402,616		4	2018 I=17 S=17	2019 I=18 S=16	30.03.20			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,7 G	7,45G-7,35G-7,35G-7,35G	10,4	7,35
- 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	2,06 G	1,9G-1,9G-1,9-1,86G- 1,85G	2,2	1,85
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,45 G	0,438G-0,44G-0,434G- 0,436G	0,55	0,3
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455 S=0,121 I=0,048	05.03.20			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,72 G	5,3G-5,315G-5,43G-5,34G	6,82	5,3
£ 450,9	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	28,65 G	27,47G-7,51G-7,87G	33,53	27,4
Euro 51,297		1	2018 J=1	2019 J=1	05.11.19			868730	NL0000334118	ASM International N.V.	1	115,7 G	105,3G	125,45	105,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	254,5 G	241,6G-0,4G-5,45G-3,4G	294,35	240,4	
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	256 G	238G-44G-4G-4G	292	238	
£ 83,959	1	4					912703	GB0030927254	ASOS PLC	1	35,27 G	34,35G	42	34,35	
US\$ 67,912	1	7					893189	US0453271035	Aspen Technology Inc.	1	101 G	92,5G-3	118	92,5	
Euro 141	1	1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19		A2AKBT	NL0011872643	ASR Nederland N.V.	1	32,4 G	30,18G	38,76	30,18	
skr 1.055,05		1	2018 J=3,5	2019 J=3,85	30.04.20		A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,44 G	20,02G-0,12G-19,985G- 9,565G	23,23	19,57	
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	16,89 G	16,36G-6,4G-6,51G-6,17G	18,79	16,17	
£ 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	27,57 G	26,36G-6,44G-6,4G-6,38G	32,25	26,36	
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	117 G	112G-2G-2G-2G-9G-9G- 9G	130	109	
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	14,19 G	14,02G-4,08G-3,94G	16,51	13,94	
£ 228,003	1	4					A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	4,2	4,014G-4,027G-3,951G	6,39	3,95	
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	84,17 G	78,94G-8,71G-80,4G- 78,52G	92,57	78,52	
Euro 38,85		4	2018 J=0,6	2019 J=0,6	28.07.20	09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,79 G	15,12G-5,23G-5,47G- 5,66G	23,3	15,12	
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	33,15 G	30,365G-0,365G-0,8- 1,425-1,73G-1,57G	35,71	30,37	
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	20,1 G	19,73G-9,345G-9G	23,07	19	
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20		A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	27,79 G	26,47G-7,21G-7,01G	32,76	26,47	
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20		A2JLJU	SE0011166610	-"-, (Glob.)	1	31,66 G	30,66G-0,84G	37,3	30,66	
US\$ 121,922	1	4					A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	130,85 G	121,5G	141,9	121,5	
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19		877757	FR0000051732	Atos SE	1	69,18 G	67,36G-6,36G-6,22G	81,04	66,22	
Euro 377,933		1					A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,4 G	3,23G-3,245G-3,27G- 3,34G	3,62	3,23	
kann.\$ 32,856	1	1					A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,95 G	1,808G	2,38	1,81	
kann.\$ 91,391	1	1					A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	16,78 G	15,184G	18,48	15,18	
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	2,92 G	2,82G-2,82G-2,8G-2,8G	3,44	2,8	
kann.\$ 1.017,439	1	1					A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	1,31 G	1,21-1,189-1,2288G- 1,2812-1,2576G-1,2114- 1,2198G	2,07	1,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,8 I=0,8 S=0,8											
nkr 202,717	1 zu je nkr 0,5	1		2017 J=2,8	27.05.19			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,81 G	8,01G	9,06	8,01
A\$ 2.836,177		10		2017 I=0,8 S=0,8	11.11.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,2 G	14,556G-4,736G-4,684G- 4,684G	16,55	14,56
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,66 G	0,645G-0,635G-0,64G- 0,595G	0,79	0,6
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 J=0,015	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,27 G	0,274G-0,274G-0,272G- 0,274G	0,32	0,27
US\$ 219,588	1	1			24.06.19	016		869964	US0527691069	Autodesk Inc.	1	172,04 G	155,52G-64,52G-5,96G	194,86	155,52
Euro 254,4		1		2017 J=0,19				908497	IT0001137345	Autogrill S.p.A.	1	7,49 G	7,26G-7,275G-7,225G- 7,12G-7,12G	9,78	7,12
US\$ 87,25	1	1		2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	18.05.20			906892	US0528001094	Autoliv Inc.	1	62 G	60,5G-0,5G-0,5G-0G- 59,5G	76,5	59,5
US\$ 432,698	1	7		2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	12.03.20			850347	US0530151036	Automatic Data Processing Inc.	1	147,62 G	138,88G-9,4G-44,78G- 37,64G	167,6	137,64
US\$ 89,474	1	1						880953	US05329W1027	Autonation Inc.	1	39 G	37,8G-7,8G-7,8G-7,6G- 7,8G	44,6	37,6
US\$ 23,593	1	9						881531	US0533321024	AutoZone Inc.	1	927,2 G	887,6G-92,8G-3,4G- 908,6G	1.063	887,6
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,31 G	0,311G-0,311G-0,3102G- 0,2798G	0,51	0,28
US\$ 140,642	1	1		2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608	30.03.20			914867	US0534841012	Avalonbay Communities Inc.	1	194 G	184G-4G-4G-3G-0G-0G	208	180
US\$ 572,905	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	14,7 G	14G-4,1G-4,2G-4,1G	17,3	14
£ 1.008,334	1	4		2017 J=0,086	21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	4,66 G	4,492	5,49	4,49
US\$ 95,289	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	11,5 G	10,9G-0,9G-0,8G-1G	13,3	10,8
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$	1	1						A2POCL	US0535883070	Aveo Pharmaceuticals Inc.	1	4,5 G	4,1355G	5,05	4,14
US\$ 83,503	1 zu je US\$ 1	1		2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58	03.03.20			850354	US0536111091	Avery Dennison Corp.	1	106 G	101G-1G-99,5G-102G-1G	127	99,5
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,45 G	0,3805G	0,5	0,38
US\$ 66,71	1	1		2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	20.02.20			856142	US05379B1070	Avista Corp.	1	45,2 G	42,4G-1,6G-3G-2G	48	41,2
A\$ 2.117,474		7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,38 G	0,328G	0,51	0,33
£ 3.921,729	1	1		2018 I=0,0925 S=0,2075	23.04.20			854013	GB0002162385	Aviva PLC	1	4,24 G	4,094G-4,107G-4,106G- 4,046G	5,08	4,05
Euro 2.414,929		1		2018 J=1,34	11.05.20			855705	FR0000120628	AXA S.A.	1	21,6 G	21,125G-0,985G-0,925- 1,02G-0,78G	25,53	20,78
US\$ 59,341	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	71,66 G	66,459999999999994	81,26	66,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 22,792	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	3,34 G	2,7G	4,12	2,7
US\$ 34,509	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	73,5 G	71G-1G-0,5G-1,5G	93,5	70,5
Euro 143,255	1	1	2017 J=1	2018 J=1,2	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,54 G	18,72G-9,16G-8,87G	24,2	18,72
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	14,17 G	12,93G	14,42	11,79
kann.\$ 1.013,54	1	1		2019 Q=0,01	26.11.19			A0M889	CA11777Q2099	B2Gold Corp.	1	4,27 G	3,2959999999999998	4,58	3,3
£ 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	5,4 G	5,058G-5,214G-5,138G	7,55	5,06
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,32 G	0,311G	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	7,32 G	7,088G-7,05G-7,106G-7,062G	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	0,45	0,4356G	0,5	0,44
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	110,8 G	101G-1G-3,2-4,4G-7,2-8,8G-6,6G	132,4	101
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	15,98 G	14,934G	20,25	14,93
DKK 59,143	1	1	2018 J=10,6499	2019 J=11,23	06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	63,3 G	55,6000000000000001	71,3	55,6
£ 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	2,95 G	2,828G-2,848G-2,824G-2,802G-2,802G	3,52	2,8
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	68,58 G	(exD)-63,21G-3,19C-3,19-3,59G-3,85G-2,97G	72,06	56,08
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	8,24 G	7-6,754-6,708-6,642-6,768-6,856-6,72-6,7-6,792-6,652-6,678-6,718-6,772-6,822-6,882-6,882-6,942-6,896-6,914-7,242-7,252-7,494-7,806-7,8-8,216-8,814-8,22-8,11-7,8-7,882-7,894-7,95-8,102-8,308-8,328-8,124G (ausg)	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				
Euro 755.265,813	1	1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,744	1	1	2018 I=0,2 S=0,2	2019 I=0,21	18.11.19	008		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,56 G	7,545G-7,545G-7,395G-7,295G	9,04	7,3
Euro 453,386	1	1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,23 G	2,218G-2,218G-2,21G-2,138G	2,71	1,88
Euro 6.667,887	1	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	4,55	4,38G-4,3215G-4,28G	5,31	4,28
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	4,48 G	4,26G-4,26G-4,02G-4,22G	5,25	4,02
Euro 15.113,99	1	1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇEs S.A., (Glob.)	1	0,17 G	0,1617G-0,1652G-0,1616G	0,21	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,02 Q=0,01 S=0,01 2017 J=1,9968											
Euro 5.626,964		1			01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,79 G	0,765G-0,77G-0,775G	1,07	0,77
ARS 19,662	1 zu je ARS 1	1			10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,77 G	26,37G	31,17	26,37
US\$ 527,789	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,8 G	7,6G-7,6G-7,6G-7,6G	11,3	7,6
Euro 16.618,115	1 zu je Euro 0,5	1			30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	3,39 G	3,3065G-3,3175G-3,306G- 3,2815G	3,97	3,28
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	58,5 G	56G-6G-6G-6G	76	56
- 477,211	1 zu je 10	1			04.09.19			883565	TH0001010014	Bangkok Bank PCL	1	3,77 G	3,722G-3,724G-3,716G- 3,716G	4,78	3,66
US\$ 8.728,53	1	1			05.03.20			858388	US0605051046	Bank of America Corp.	1	26,99 G	25,05G-6,05G-5,525-5,53G	32,23	25,05
US\$ 2.000		1			03.03.20			BA0AE4	US060505EH35	"-", Kurs in Prozent, (Glob.)	1000	111,05 G	111,05G-/110,05G-/0,05G	111,05	108,6
US\$ 1.900		1			13.03.20			BA0AFM	US060505EN03	"-", Kurs in Prozent, (Glob.)	1000	110,7 G	110,7G-9,7G	110,7	109,7
H\$ 10.572,78	1	1			17.09.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,1 G	3,06G-3,08G-3G-2,96G	3,3	2,96
CNY 83.622,273	1 zu je CNY 1	1			23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36	0,3549G-0,3578G-0,357G- 0,3524G	0,4	0,34
CNY 35.011,863	1 zu je CNY 1	1			25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,58 G	0,575G-0,575G-0,57G- 0,575G	0,64	0,56
Euro 19,865		1			26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,04 G	14,2G-4,2G-3,9G-3,84G	16,2	13,84
Euro 1.078,823	1 zu je Euro 1	1			07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	3,44 G	3,28G-3,262G-3,34G	5,04	3,26
kann.\$ 638,404	1 zu je kann.\$ 2	11			30.04.20			850386	CA0636711016	Bank of Montreal	1	63 G	61,5G-1,5G-1G-0,5G	71,5	60,5
A\$ 454,335		7			06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,5 G	4,34G-4,34G-4,38G-4,28G	4,72	4,28
Euro 3.069,522		1			13.04.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,48 G	1,445G-1,445G-1,4565G- 1,433G-1,414G	1,96	1,41
Euro 898,866	1	1			24.03.20			A0MW33	ES0113679I37	Bankinter S.A.	1	5,57 G	5,398G-5,362G-5,298G	6,68	5,3
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	28,7 G	27,1G	31,2	27
£ 17.325,32		1			27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,8 G	1,738G-1,7782G-1,7616G- 1,7266G	2,18	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,1 2018 I=0,096 S=0,368 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
Euro 13,069		1			06.05.19			590927	BE0003790079	Barco N.V.	1	207 G	194G	245	194
£ 1.018,287	1	7			16.04.20			859551	GB0000811801	Barratt Developments PLC	1	8,82 G	8,474G-8,59G-8,75G	10,57	8,47
US\$ 1.752,669	1	1			27.02.20			870450	CA0679011084	Barrick Gold Corp.	1	18,29 G	17,022G-6,942-6,46G- 6,914-7,238G-6,968G	20,94	15,49
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	20,76 G	19,562G-9,28G-20,11G- 19,822G	27,13	19,28
Euro 89,142	1	1			11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	39,96 G	39,06G	43,94	38,64
US\$ 510,556	1 zu je US\$ 1	1			27.02.20			853815	US0718131099	Baxter International Inc.	1	77,87 G	73,56G-4,49G-5,44G- 4,04G	85,98	73,56
sfrs 55,4	1	1			23.03.20			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 900,082	1	1			13.03.20			A0J3LN	CA05534B7604	BCE Inc.	1	41,88 G	41,31-0,75G-0,915G-0,15G	45,59	40,15
Euro 80,068		1			05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	36,24 G	35,02G	41,68	34,9
A\$ 2.280,808		7			27.02.20			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,09 G	1,02G-1,02G-1,01G-1,01G- 1,02G	1,74	1,01
MXN 3.654,04	1	1			08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,48 G	1,43G-1,43G-1,4G-1,36G	1,75	1,36
US\$ 271,173	1 zu je US\$ 1	10			09.03.20			857675	US0758871091	Becton, Dickinson & Co.	1	223,1 G	211,75G-1,75G-0-6,3G- 2,25G	263,8	210
US\$ 126,961	1	3			12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	9,51 G	8,751G-8,809G-9,396G- 9,56G	15,28	8,75
kann.\$ 70,863	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,32 G	0,26	0,44	0,26
Euro 34,067	1	1			20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	29,6 G	29,8G	38,4	29,05
Euro 28,446		1			06.05.20			922314	BE0003678894	Befimmo S.A.	1	51,3 G	49,55G-9,05G	56,8	49,05
US\$ 60,342		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	141,5 G	133G	158	133
H\$ 1.262,053	1	1			23.09.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,86 G	3,84G-3,84G-3,74G-3,78G	4,36	3,74
£ 123,194	1	8			28.11.19			869646	GB0000904986	Bellway PLC	1	44,72 G	43,8G-2,57G-2,49G	51,58	42,49
kann.\$ 54,821	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,2	0,185G-(ausg)	0,29	0,19
A\$ 492,841		7			06.03.20			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,6 G	5,4G-5,4G-5,35G-5,4G	6,45	5,35
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,05 G	0,045G-0,045G-0,045G	0,06	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 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	56,9 G	54,12G-4,88G-4,86G	66,3	54,12
US\$ 1.383,415	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	192,26 G	177,82-8,02-80,28-5,74G- 3,62-4,12G	212,1	177,82
US\$ 0,708	1 zu je US\$ 5	1						854075	US0846701086	-	1288.500 G	271500G-0G-2500G-500G3	6.500	270.500	
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	5,5 G	5,4G-5,4G-5,4G-5,55G	8,7	5,4
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	72,76 G	69,02G-7,99G-7,69G	85	67,69
US\$ 61,522	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	104,4 G	84-5,84-79,53C-9,53- 80,06G-0,14-79,72G	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	41,2 G	39,8G-8G-9G-8,6G	51	38
US\$ 2.945,851		7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20			850524	AU000000BHP4	-, (Glob.)	1	20,28 G	19,18G-9,182G-9,182G- 9,482G	25,51	19,18
US\$ 2.112,072	1 zu je US\$ 0,5	7	2018 S=0,78	2019 I=0,65	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	17,43 G	16,662G-6,544G-6,528G- 6,356G	21,69	16,36
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	20 G	14,3G-4,4G	26,8	14,3
A\$ 1.317,198		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,02 G	0,013G-0,013G	0,02	0,01
US\$ 226,543	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	24,6 G	23,2G	26,4	18,8
US\$ 154,059	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	2,6	3,3199999999999999	3,32	2,14
US\$ 180,442	1	1						789617	US09062X1037	Biogen Inc.	1	288,75 G	270,3G-9,9G-6,8G	318,4	240,1
US\$ 19,003	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	13,3 G	12,8G	15	12,4
US\$ 179,625	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	83,14 G	78,86G-5,43G-82,1G-0,7G	87,27	73,74
Euro 118,361		1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	85,55 G	83,3G-3,45G	96,7	78,6
US\$ 34,274	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,9 G	0,815G	0,99	0,82
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,0175G-0,0175G	0,04	0,02
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	0,24 G	0,205G	0,24	0,21
US\$ 33,991	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	43,1 G	38,82G	49,95	38,82
US\$ 18,035	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	29,2 G	28,6G	36,2	26,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,78 G	4,5055G-4,5055G- 4,3955G-4,639G-4,522G	6,11	4,4
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	444,5 G	407,1G-6,8G-11,2G	528,4	406,8
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	35,03 G	32,53G	37,08	32,53
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,02 G	0,0301G	0,06	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,0295G	0,06	0,02
US\$ 75,594	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	9,6 G	8G-8,45	12,7	6,75
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	16,3 G	15,4G-5,5G-5,4G-5,4G	23,4	15,4
£ 81,823	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	17,5 G	16,07G	21,3	16,07
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	51 G	47,2G	60,5	47,2
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	7,15 G	(exD)-6,8G-6,75G-6,65G	9,7	6,65
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	46,41 G	43,79G-4G-3,245G-3,065G	53,94	43,07
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	269,05 G	251,7G-1,35G-5,25G-49,2-6,15G	320,05	246,15
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	19,03 G	18,39G-8,48G-8,51G-8,36G	24,84	18,36
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	3,19 G	3,108G-3,044G	4,01	3,04
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	34,5 G	34,3G-4,16G-4,24G	34,94	33,8
kann.\$ 51,953	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1		0,1485G	0,15	0,15
kann.\$2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,76 G	0,7092G-0,7092G-0,7093G-0,7154G-0,6993G	1,35	0,7
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	21,35 G	20,6G	22,6	20,6
US\$ 41,856	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.538,2 G	1458,4G-8,4G-28,6G-87C-7-512G-21,4G	1.873	1.428,6
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	15,5 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	64,5 G	63G	71	63
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	2,58G-2,58G-2,62G-2,62G	3,14	2,58
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	Borallex Inc.	1	20,6 G	18G	22	18
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	119 G	113G-3G-3G-4G	136	113
US\$ 1.393,824	1	1						884113	US1011371077	Boston Scientific Corp.	1	35,14 G	33,265G-1,97G-4,025G-3,115G	41,05	31,97
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,13 G	0,131G-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)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 379,828		1	2018 J=1,7	2019 J=2,6	05.05.20			858821	FR0000120503	Bouygues S.A.	1	37,76 G	36,12G-5,86G-5,37G	41,11	35,37
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	14,18 G	13,48G	15,02	13,48
US\$ 20.258,359	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20			850517	GB0007980591	BP PLC	1	4,93	4,716G-4,695G-4,6605G-4,551G	6,01	4,55
Euro 520,628		1	2017 J=0,11	2018 J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,79 G	3,635G-3,66G-3,589G	4,64	3,59
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62	05.12.19			A1W0FA	BE0974268972	bpost S.A.	1	7,64 G	7,4G-7,42G-7,428G	10,58	7,4
A\$ 1.544,479		7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,15 G	6,9G-6,9G-6,85G-6,9G	8	6,85
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,02 G	8,82G-9,005G-8,865G	11,14	8,82
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	29,4 G	26,4G	32,8	26,4
Yen 761,536		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	30,14 G	29,97G-9,97G-9,52-9,59G-9,58G	33,76	29,52
US\$ 21,997	1	10	2018 Q=0,33	2019 Q=0,33	19.11.19			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	12,7 G	12,9G-2,9G-2,9G-3,3G	19,2	12,7
US\$ 5.045,27	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11	04.09.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,79 G	0,7504G-0,7504G-0,7362G-0,7372G	0,94	0,74
US\$ 1.629,285	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	02.01.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	54,87 G	51,14G-2,19G-2,71G-2,4G	61,73	51,14
£ 179,607	1	1	2018 I=0,6611 I=0,6282 I=0,6217 I=0,6325	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	26.12.19			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	37,2 G	36,2G	40,8	36,2
£ 2.293,889		1	2018 I=0,488 I=0,488 I=0,488 S=0,5075	2019 I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	"-", (Glob.)	1	37,34 G	34,93G-5,67G-5,305G	41,55	34,93
US\$ 396,671	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65 Q=3,25	20.12.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	255,7 G	230,85G-3,65G-45,3G-1,4G	299,05	230,85
kann.\$ 995,701	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,18	27.02.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	56 G	53G-2G-3,5G-3G	62,5	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 293,453	1	1	2019 Q=0,003 Q=0,0075 Q=0,0011 Q=0,003 Q=0,4984 Q=0,0084 Q=0,4664 Q=0,0037 Q=0,0182 Q=0,0126 Q=0,0039 Q=0,486	2020 Q=0,5375	27.02.20			A0M74Z	BMG162521014	Brookfield Infrastructure Partners L.P.	1	47,45 G	44,05G	51,33	44,05
US\$ 178,906	1	1	2018 Q=0,195 Q=0,295 Q=0,3218 Q=0,1682 Q=0,458 Q=0,3857	2019 Q=0,3856 Q=0,3213 Q=0,3855 Q=0,5425	27.02.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	47,45 G	42,96G-2,96	52,8	42,96
US\$ 72,224	1	10	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	05.03.20			257275	US1143401024	Brooks Automation Inc.	1	31,6 G	29,8G	38,8	29,8
US\$ 308,807	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	06.03.20			856693	US1156372096	Brown-Forman Corp.	1	57,96 G	54,15G-4,68G-4,93G	66,45	54,15
Euro 68		1	2017 J=0,27	2018 J=0,3	20.05.19	007		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	29,6	29,78G	34,82	29,3
£ 9.882,206	1	4	2018 I=0,0462 S=0,1078	2019 I=0,0462	24.12.19			794796	GB0030913577	BT Group PLC	1	1,67 G	1,5992G-1,5992G-1,6278G	2,3	1,6
US\$ 141,854	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	13.02.20			762269	BMG169621056	Bunge Ltd.	1	46,25 G	43,075G	51,17	43,08
£ 336,794	1	1	2018 I=0,152 S=0,35	2019 I=0,155 S=0,358	21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	23,26 G	22,18G-2,22G-1,71G	24,8	21,71
£ 404,67	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	19,6 G	18,925G-8,815G-8,985G	26,98	18,82
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,87 G	0,83G-0,83G-0,815G-0,83-0,805G	1,34	0,63
Euro 451,939		1	2018 J=0,56	2019 J=0,56	21.05.20			A0M45W	FR0006174348	Bureau Veritas SA	1	22,93 G	21,75G-1,99G	25,72	21,75
£ 218,65	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	6,94 G	6,135G	8,14	6,14
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	19,73 G	19,095G-9,265G-9,065G	23,44	19,07
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	11,9 G	11,92G-1,92G-1,66G-1,54G	14,04	11,54
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	1,85 G	1,608G	1,87	1,61
US\$ 141,939	1	1	2018 J=0	2019 I=0,1 I=0,33	26.11.19			A1W81N	BMG173841013	BW LPG Ltd.	1	5,5 G	5,155G	7,59	5,16
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	11,3 G	10,8G-0,4G-0,5G-0,6G	12,4	8,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	5,6	5,514-5,628-5,264-5,196- 5,194G-5,324G-5,45	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	1,6705G-1,6415	1,93	1,64
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	64 G	61,5G-1,5G-2,5G-1G	75,5	61
Euro 98,808	1	1	2018 J=0,9	2019 J=0,9	11.05.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	38,95 G	37,55G-7,2G-7,05G	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	12,5 G	12,2G-2,2G-2,1G-2G-2,2G- 2,2G	15,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	61,23 G	57,44G-7,15G-9,25G- 8,89G	74,18	57,15
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	25,4 G	24G	28,2	24
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,65 G	1,549G-1,553G-1,599G- 1,583G	2,45	1,55
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	2,41 G	2,315G-2,308G-2,29G	2,91	2,29
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	8,99 G	8,391G	9,94	8,39
kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	7,55 G	7,351G-7,351G-7,345G- 7,518G-7,572G	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	42,05 G	40,135G-0,415G-0,415G	45	40,14
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 G	12G	14,9	12
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	24,81 G	23,48G-3,48G-4,575G- 4,47G	32,45	23,48
kann.\$ 444,896	1	11	2018 Q=1,36 Q=1,4 Q=1,4 Q=1,44	2019 Q=1,44 Q=1,46	26.03.20			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	71,13 G	68,77G-9,14G-9,43G- 8,41G	76,73	68,41
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	78,98 G	74,32G-6,87G-5,9G	87,05	74,32
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	23,4 G	22,6G-2,6G-2,6G-2,4G- 2,4G	29,2	22,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	228 G	222G-2G-18G-22G-18G	250	218	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	19,07 G	17,48G-7,48G-7,085G- 8,35G-8,285G	22,8	17,09	
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	92 G	90,5G-0G-89,5G-8G	105	88	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,13 G	0,134G	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	1	2018 I=80 S=80	2019 I=80 S=80	27.12.19		853055	JP3242800005	Canon Inc., (Glob.)	1	22,88 G	22,51G-2,51G-2,08G- 2,08G	25,44	22,08	
kann.\$ 346,659	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	17,04 G	15,684G-5,436G-6,318G	22,94	15,44	
Euro 167,294	1	1	2017 J=1,7	2018 J=1,7 J=0,0035	05.06.19		869858	FR0000125338	Capgemini SE	1	102,8 G	98,9G	119,3	98,9	
£ 1.668,697	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,61 G	1,5185G-1,525G-1,525G- 1,5195G-1,5135G	2,03	1,51	
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	82 G	79G-9G-8,5G-7,5G	96	77,5	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,26 G	2,26G-2,26G-2,26G-2,26G- 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	22,37 G	21,64G	30,3	21,64	
US\$ 9,118	1	1					A2PT47	US14067D5086	Capstone Turbine Corp.	1	2,24 G	2,12G-2,08G-2,14G	3,05	2,08	
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	49,2 G	45,625G-5,9G-6,535G- 5,45G	55,42	43,75	
US\$ 42,436	1	1					A118WG	US14167L1035	CareDX Inc.	1	21,24 G	19,515G-9,65G-9,28G	26,46	17,35	
Euro 100	1	1		2018 J=0,1	24.06.19		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	11,46 G	10,8G	12	10,72	
kann.\$ 76,561	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1	0,11 G	0,104G	0,13	0,1	
DKK 118,858	1	1	2018 J=18	2019 J=21	17.03.20		861061	DK0010181759	Carlsberg AS	1	121,55 G	117,9G-8,5G-8,7G-8,6G	141,4	117,9	
US\$ 163,385	1	3					662604	US1431301027	Carmax Inc.	1	82,5 G	77,5G	93	77,5	
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	28,76	27,985G-8,24G	46,35	27,65	
US\$ 182,487	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20		120071	GB0031215220	Carnival PLC	1	28,84	27,75G-7,52G-8,35-7,81G- 8,8	43,26	27,49	
			1,6599999999999999												

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19			852362	FR0000120172	Carrefour S.A.	1	16,03 G	15,565G-5,54G	16,59	14,33
US\$ 50,307	1	1						A2DPW1	US1468691027	Carvana Co.	1	82,16 G	77,2G-6,79G-2,92G	99,69	70,12
US\$ 46,793	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	47,2 G	43,4G	50	43,4
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	34,77 G	33,55G-4,09	42,52	33,55
Yen 259,021		4	2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	15,5 G	15G-5G-5G-4,9G	18,9	14,9
US\$ 24,596	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	5,71 G	5,194G	7,57	5,19
skr 273,201		1	2019 S=3,25	2020 I=3,25	18.09.20			906997	SE0000379190	Castellum AB, (Glob.)	1	22,11 G	21,59G-1,59G-0,69G-0,29G	24,29	20,29
US\$ 103,047	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	4,16 G	3,68G	4,72	3,68
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	114,9 G	107,4G-6,94G-10,68G-9,48G	133,74	106,94
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	1,14G-1,141G-1,124G-1,117G	1,31	1,09
US\$ 334,752	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	50 G	50,5G-0,5G-0G-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	67,28	64G	78,52	64
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	28,05 G	26,5G-6,55	31,55	26,5
US\$ 36,39	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	11,4	9G-9,25G	15,5	6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	5,95 G	5,85G-5,85G-5,7G-5,5G	8,25	5,5
kann.\$ 181,148	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)		
Euro 42,466		1						A0MKPR	FR0010425595	Cellectis	1	15,17 G	13,66G	17,26	13,66
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	46,15 G	44,3G-4,58G	49,03	38,2
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	8,32 G	8,29G-8,3G-7,9G-7,96G	11,22	7,9
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	6,8 G	6,55G-6,55G-6,5G-6,45G	9,3	6,45
£ 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	1,72 G	1,548G	1,82	1,48
US\$ 586,769	1	1						766458	US15135B1017	Centene Corp.	1	49,17 G	45,75G	62,18	45,75
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	22,4 G	21,2G-1,2G-1G-0,2G	24,8	20,2
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	7,09 G	6,142G	7,34	6,14
Euro 19,862		1						A2PUCU	NL0014040206	Centogene N.V.	1	11 G	9,95G	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	150,9 G	147,6G-0,1G-0,1G	183,6	140,1
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,051G-0,051G-0,051G-0,051G	0,08	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,036 Q=0,084 S=0,084											
£ 5.819,965	1	1			07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,89 G	0,8358G-0,8412G- 0,8574G-0,8414G	1,1	0,84
US\$ 1.090,229	1 zu je US\$ 1	1			29.11.19			866405	US1567001060	CenturyLink Inc.	1	11,19 G	10,62G-0,654G-0,76G	13,83	10,62
US\$ 36,398	1	10						A2PRLS	US1567271093	Cerence Inc.	1	19,8	20,2G	24,4	18,6
£ 153,99	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,75	4,01-4,47	6,5	4,01
US\$ 314,097	1	1			26.12.19			892807	US1567821046	Cerner Corp.	1	64,81 G	61,03G-1,04G-1,77G	73,5	61,03
US\$ 156,755	1	1						905249	US1570851014	Cerus Corp.	1	4,74 G	4,46G	4,88	3,62
CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19			887832	CZ0005112300	CEZ AS, (Glob.)	1	17,94 G	17,27G-7,07G-7,07G- 7,21G-7,36G	20,86	17,07
US\$ 217,432	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	13.02.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	33,57 G	31,73G-1,91G-2,675G- 3,03G	42,6	31,73
Euro 709,96		1						A2ALZS	FR0013181864	CGG S.A.	1	2,4 G	2,312G-2,332G-2,415G- 2,402G	3,16	2,31
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	64 G	60,5G-59,5G-62,5G-2G	77,5	59,5
US\$ 1.284,579	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18	13.02.20			874171	US8085131055	Charles Schwab Corp.	1	38,52 G	37,285G-6,46G	44,77	36,46
US\$ 214,78	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	466,95 G	444,55G-1,55G-59,1G- 46,5G	503,3	432,8
- 152,24	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	92,42 G	90,86G-0,86G-89,92G	108,96	89,92
US\$ 44,634	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1	32,6 G	30,6G-0,8G-0,8G-1,8G	38,8	30,6
US\$ 121,89	1	1						A1W4ER	US1630921096	Chegg Inc.	1	33,6 G	34,2G	39,2	33,6
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	41,2 G	37,4G	46,2	37,4
£ 280,73	1	11	2017 I=0,011 S=0,022	2018 I=0,012 S=0,024	02.04.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,84 G	2,82G-2,815G-2,745G- 2,75G	3,45	2,75
US\$ 1.954,163	1	1						885725	US1651671075	Chesapeake Energy Corp.	1	0,3 G	0,2456G	0,83	0,25
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,03 G	1,795G	2,24	1,8
US\$ 1.879,325	1 zu je US\$ 0,75	1	2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2020 Q=1,29	14.02.20			852552	US1667641005	Chevron Corp.	1	87,55 G	83,2G-2,88G-2,79-2,95G	110,04	82,79
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	3,94 G	3,92G	4,42	3,92
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,65 G	1,5G	1,79	1,48
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,74 G	0,7266G-0,75-0,7092G- 0,7092G	0,79	0,67
US\$ 13.238,75	1	1			17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	2,04 G	1,9G	2,22	1,9
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G	0,01	
H\$ 1.574,663	1	1	2017 J=0,13	2018 J=0,12	17.06.19			A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,44 G	0,4256G	0,48	0,43
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,56 G	0,55G-0,555G-0,545G- 0,54G	0,65	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,13 G	2,071G-2,079G-2,057G- 2,057G	2,59	2,06
CNY 25,85	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6	10,4G-0,4G-0,4G-0,3G	13,1	10,3
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0174G-0,0174G- 0,0176G-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	3,08 G	3,2G-3,08G-3,04G	3,76	3,04
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	1,38 G	1,26G-1,26G-1,26G-1,22G- 1,22G	1,58	1,22
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	36,4 G	35G-4,2G-5,2G	40,2	34,2
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527	29.08.19			909622	HK0941009539	-"	1	7,24 G	7,022G-7,114G-6,8- 6,862G-6,992G	7,99	6,8
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	0,3286G	0,48	0,33
CNY 3.868,698	1	1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	1,03 G	1,04G-1,05G-1,04G- 0,955G	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- 0,0265G	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	3,06 G	2,96G-2,98G-2,9G-2,92G	3,5	2,9
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	0,4586G-0,4603G- 0,4576G-0,4576G	0,55	0,46
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	4,12 G	4,04G-4,06G-4,02G-4,04G	4,84	4,02
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	4G-4,02G-3,96G-3,96G	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	1,06 G	1,05G-1,05G-1,05G-1,03G	1,31	1,03
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	1,6 G	1,55G-1,56G-1,51G-1,5G	1,91	1,5
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	0,05 G	0,0545G-0,054G-0,0525G- 0,0515G	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	0,49 G	0,47G	0,56	0,47
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	0,72 G	0,7G-0,7G-0,7G-0,67G	0,84	0,67
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	0,72 G	0,709G	0,76	0,7
US\$ 27,768 sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1 1	768 G	676,5G (ausg)	862,7	676,5
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4	06.12.19			883123	FR0000130403	Christian Dior SE	1	384,8 G	377,2G-3-82G-76,8G	479,4	373
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	66,84 G	64,42G	74,32	64,42
Yen 758	1	4	2018 I=20 S=25	2019 I=25 S=25	30.03.20			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	11,8 G	11,5G-1,5G-1,6G	12,8	11,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=31 S=55 I=48 2020 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275											
Yen 559,686		1			27.12.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	95 G	95G-5G-3G-6G	104	82
US\$ 245,66	1	1			13.02.20			864371	US1713401024	Church & Dwight Co. Inc.	1	67,47 G	63,31G	70,61	63,31
US\$ 33,04	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,58 G	2,48G	3,06	2,48
US\$ 153,911	1	11						A0LDA7	US1717793095	Ciena Corp.	1	36,3 G	33,875G-3,36-3,275G-4,71G	40,75	33,28
US\$ 373,425	1 zu je US\$ 1				09.03.20			A2PA9L	US1255231003	Cigna Corp.	1	167 G	162,8G-0,42C-0,44-1,78G-2,42	205,7	160,42
US\$ 101,81	1	10			14.05.20			662718	US1717981013	Cimarex Energy Co.	1	28,8 G	27,2G-7,2G-7G-7G-9G	49,2	27
A\$ 323,727		1			11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	14 G	13,3G-3,2G-3,2G-3,4G	21,6	13,2
US\$ 163,374	1 zu je US\$ 2	1			17.03.20			878440	US1720621010	Cincinnati Financial Corp.	1	90,5 G	85,5G-4G-7G-4,5G	105	84
US\$ 103,5	1	1			07.11.19			880205	US1729081059	Cintas Corp.	1	248,4 G	232,7G-27,8G-40,4G-38,1G	281,1	227,8
US\$ 57,799	1	1						877381	US1727551004	Cirrus Logic Inc.	1	62 G	59G-8G-9G-60,5G	79	58
US\$ 4.242,263	1	7			02.04.20			878841	US17275R1023	Cisco Systems Inc.	1	37,43 G	35,335G-4,8-5,275G-5,565G-5,575G	45,56	34,8
H\$ 29.090,264	1	1			13.09.19			870564	HK0267001375	CITIC Ltd.	1	1,02 G	0,975G-0,98G-0,975G-0,955G	1,18	0,96
US\$ 1.250		1			13.02.20			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	102,3 G	102,3G-1,3G	102,3	101,3
US\$ 2.106,487	1	1			31.01.20			A1H92V	US1729674242	-	1	59,87 G	56,98G-7,38G-6,9G	73,52	56,9
US\$ 1.250		1			13.05.20			A1HKAY	US172967GR68	-", Kurs in Prozent, (Glob.)	1000	102,86 G	102,86G-1,86G	102,86	101,86
Yen 320,354		4			30.03.20			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,62 G	3,48G-3,48G-3,48G-3,52G	4,86	3,48
US\$ 130,22	1	1			05.03.20			898407	US1773761002	Citrix Systems Inc.	1	95,57 G	91,47G-2,02G-1,81G	115,84	91,47
- 909,301		1			04.05.20			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	6,4 G	6,25G-6,3G-6,15G-6,15G	7,6	6,15
H\$ 3.856,24	1	1			02.09.19			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	7,98 G	7,722G	8,38	7,72

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1					06.01	895929	CH0012142631	Clariant AG	1		(ausg)		
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,14 G	0,144G-0,143G-0,136G-0,139G	0,17	0,06
US\$ 44,328	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	2,24	1,88G	2,98	1,88
US\$ 73,337	1	1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	28.02.20			A2N5TT	US18539C2044	Clearway Energy Inc.	1	19,1 G	(exD)-18,3G	21	18,3
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	5,6 G	4,9035G	7,06	4,9
A\$ 49,41		7	2017 J=0,02	2018 J=0,025	04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,5	9,26G-9,49	16,7	9,26
£ 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	15,35 G	15,08G-5,08G-4,48G-4,66G	19,5	14,48
US\$ 287,151	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	8,3 G	7,668G-7,717G-7,937G-7,853G	10,73	7,67
US\$ 72,593	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	7,11	5,945G	9,96	5,95
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	9,4 G	9,4G-9,45G-9,4G-9,45G	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	195,32 G	184,36G-3,94G-0,04G	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	58,5 G	55,5G-3,5G-5G-4G	63	53,5
Euro 1.364,4		1	2017 J=0,14	2018 J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	8,21 G	8,196G-8,268G-8,144G	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	127 G	125G-5G-4G	160	124
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33	12.09.19			A0B846	HK0883013259	-	1	1,27 G	1,2285G-1,231G-1,212G-1,1995G	1,57	1,2
Euro 686,618		1	2018 J=0,89 J=0,0025	2019 J=0,94	23.04.20			916594	FR000120222	CNP Assurances S.A.	1	14,54 G	13,92G-4,13G-3,93G	18,06	13,92
US\$ 186,643	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	4,62 G	4,56G-4,56G-4,66G-4,74G	7,85	4,56
A\$ 724	1	1	2018 I=0,21 S=0,26	2019 I=0,25 S=0,26	25.02.20			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	6,89 G	6,663G-6,714G-6,714G-6,193G-6,193G	7,88	6,19
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	49,45 G	46,85G	51,3	46,85
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	30,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 57,83		7	2018 I=1,55 S=1,75	2019 I=1,6	24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	124 G	121G-2G-1G-19G	154	119
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,0105G-0,0115G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,17 G	3,9-3,832G-3,832-3,753- 3,685G-3,6475G	7,25	3,65
Euro 25,849		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	149 G	142,6G-3,2G-5G-2,6G	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	41,08 G	39,21G-8,78G	54,28	38,78
US\$ 547,566	1	1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	14.02.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1	57,51 G	55,24G-4,57G	64,53	53,36
US\$ 70,129	1	1	2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2020 Q=0,43	22.01.20	09.00		A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	18,34 G	14,985G	20,63	14,99
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1						850667	US1941621039	Colgate-Palmolive Co.	1	65,08 G	59,9G-61,15G-2,18-0,74G	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	124,85 G	120,6G-0,85G-0,3G	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	38,21 G	35,26G-5,57G	43,01	35,26
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	49,4 G	47,2G-7,2G-7,2G-7G	64	47
kann.\$ 31,05	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,16 G	0,1505G	0,22	0,15
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	49,91 G	47,45G-7,45G-5,45G- 6,555G	55,84	45,45
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	33,17 G	31,785G-2,34G-1,635G	37,07	31,64
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	98,1 G	97,04G	111,8	97,04
- 211,867	1	1	2018 I=0,06 S=0,06	2019 I=0,027	22.11.19			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	11,2 G	10,5G	11,7	10,5
£ 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	20,71 G	19,495G-9,68G-20,13- 19,145G	23,89	19,15
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	21,96 G	21,69G-1,705G-1,885G	26,73	21,69
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 G	23,2G-3,2G-3,2G-3,4G	30,6	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
H\$ 8.478,545	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,033G-0,035G-0,0335G-0,033G	0,04	0,03
US\$ 1.081,132	1	1	2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42	2020 Q=0,42	13.02.20			575302	US20825C1045	ConocoPhillips	1	43,96 G	41,605G-1,55G-2,115G-3,005G	59,82	41,55
US\$ 333,775	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,765	18.02.20			911563	US2091151041	Consolidated Edison Inc.	1	77,77 G	73,02G-3,47G-3,35G-1,57G	87,29	71,57
US\$ 167,513	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	10.02.20			871918	US21036P1084	Constellation Brands Inc.	1	164,74 G	154,84G-3,86G-1,68G	192,18	151,68
kann.\$ 21,192	1	4	2018 Q=1 Q=1 Q=1 Q=21	2019 Q=1 Q=1 Q=1 Q=1	13.03.20			A0JM27	CA21037X1006	Constellation Software Inc.	1	940 G	915G	1.040	915
kann.\$ 203,109	1	1						A14UZD	CA21146A1084	Continental Gold Inc.	1	3,77 G	3,66G	3,83	3,66
£ 1.983,514	1	4	2018 I=0,0131 S=0,031	2019 I=0,014	05.09.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,41 G	2,257G-2,257G-2,327G	2,61	2,26
US\$ 49,167	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	302 G	280G	328	280
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,29 G	0,28G-0,28G-0,278G-0,28G	0,39	0,28
US\$ 232,454	1	8						893807	US2172041061	Copart Inc.	1	80 G	74G	95,5	74
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,37 G	0,3596G	0,46	0,36
Euro 59,243	1	1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	33,56 G	32,2G-2,24G-2,24G-2,24G-2,8G-2,62G	35,58	27,9
kann.\$ 23,244	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,18 G	0,165G	0,3	0,16
US\$ 119,096	1	1						A2DGL0	US21871N1019	CoreCivic Inc.	1	14,5 G	13,6G	15,9	13,6
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	43,7	39,45G-40	44,1	35,05
US\$ 763,628	1 zu je US\$ 0,5	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	27.02.20			850808	US2193501051	Corning Inc.	1	22,31 G	21,245G-0,155G-1,32G-1,24G-1,24G	27,24	20,16
Euro 58,24		1	2018 I=0,5 S=0,5	2019 I=0,5	25.10.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	40,4 G	39,5G-9,65G-9,75G-9,75G	48,4	39,5
US\$ 749,403	1	1						A2PKRR	US22052L1044	Corteva Inc.	1	25,83 G	22,98G	29,05	22,98
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,57 G	1,29G	1,65	1,29
H\$ 3.161,959	1	1	2018 I=0,173 S=0,158	2019 I=0,148	12.09.19			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,6 G	0,59G-0,59G-0,59G-0,58G	0,76	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,04 G	0,043G-0,043G-0,043G-0,043G	0,06	0,04
US\$ 441,784	1	10	2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65	06.02.20			888351	US22160K1051	Costco Wholesale Corp.	1	273 G	254,7G	299,25	254,7
US\$ 760,551	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	9,09 G	8,5839999999999996	11,01	8,58
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	144,65 G	137,2G	159,65	137,2
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	9,85 G	9,4G-9,45G-9,7G-9,75G	13,9	9,4
Euro 87,22		1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	104,8 G	98,9G-8,9G-8,55G-6,35G	112	96,35
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,73 G	0,725G-0,725G-0,725G-0,745G	0,75	0,67
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69 J=0,0003	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	11,56 G	10,87G-0,79G-0,65G	13,73	10,65
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	13,3 G	12,8G-2,8G-2,8G-2,9G	16	12,8
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	0,06 G	0,0632G-0,0632G-0,0612G	0,08	0,05
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	40,5 G	38,24G	46,14	38,24
kann.\$ 547,198	1	1	2018	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	12.12.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,35 G	2,2295G-2,16G-2,2715G-2,39G	4,23	2,16
ARS 50,164	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,52 G	4,38G	5,15	4,38
Euro 786,04	1	1	2018 I=0,196 S=0,524	2019 I=0,2	05.09.19			864684	IE0001827041	CRH PLC	1	31,96 G	30,46G-0,6G-0,83G-0,8G	36,84	30,46
sfrs 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,607	1	10						A0HM52	US2270461096	Crocs Inc.	1	31,02 G	24,925G	35,76	24,93
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	53,94 G	51,54G-1,64G-2,84G-2,44G	61,93	51,54
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	5,48 G	5,344G-5,105G-5,28G-5,293-5,184G	7,81	5,11
US\$ 40,871	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	52,95 G	49,555G-52,45G-2,45G	61,94	43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 415,768	1	1	2019 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321	2020 Q=1,2	12.03.20			A12GN3	US22822V1017	Crown Castle International Corp.	1	131	130G	153	130
CNY 4.371,066	1	1	2017 J=0,15	2018 J=0,15	28.06.19			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,6 G	0,5646G	0,64	0,56
A\$ 453,882	zu je CNY 1	7	2018 I=1,2032 S=1,4545	2019 I=1,416	11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	186,02 G	180,24G-0,24G-72,1G-8G	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	2,08 G	1,9585G	2,27	1,96
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	2,58 G	2,44G-2,42G-2,44G-2,42G	3,1	2,42
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	67,39 G	63,82G-4,16G-4,39G- 2,76G	74,12	62,76
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,89 G	0,866G-0,8715G-0,8635G- 0,879G	1,4	0,86
Euro 150		1	2017 J=0,38	2018 J=0,1	15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,49 G	2,396G	2,99	2,4
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	143 G	136G-6G-6G-3G	160	133
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	54,86 G	50,44G-0,69G-2,83G	68,43	50,44
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	97,94 G	91,62G	129,4	91,62
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	59,5 G	56G	62,5	55,5
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	5,03 G	5,09G	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	52,7 G	51,5G-1,8G-2,5G-1,5G	62,4	51,5
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 G	49,2G-8,8G-9,2G-8,2G	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	21,8 G	21,2G-1,2G-1,2G-1,4G	25,8	21,2
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	56 G	52,5G-2G-1,5G-1,5G	68,5	51,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=70 S=90								2019 I=80 S=80	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	122 G	120G-0G-17G-20G	137	117		
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,68 G	8,55G-8,55G-8,4G	9,89	8,4		
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	24,8 G	24,2G-4,2G-4,4G	29,8	24,2		
Yen 1.699,379		4	2018 I=12 S=9	2019 I=11 S=9	30.03.20			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,92 G	3,802G-3,811G-3,793G	4,72	3,79		
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	10,53 G	10,22G-0,22G-0,39G-0,46G	14,48	10,22		
US\$ 696,237	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18	26.03.20			866197	US2358511028	Danaher Corp.	1	137,42 G	126,68G-6,54G-9,04G	154,54	126,54		
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	65,42 G	63,46G-3,02G-4,16G-3,08G	74,44	63,02		
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	14,37 G	13,795G-3,82-3,86G-3,855G	16,53	13,8		
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	64 G	58,5G	71,5	52		
US\$ 121,51	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	92,5 G	87,5G-7,5G-8,5G-7G	111	87		
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.002 G	1003G-3G-968G	1.178	968		
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes SE	1	143,9 G	140G-39,3G	162,5	139,3		
Euro 1.161,6		1	2018 J=0,05	2019 J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7,86 G	7,605G-7,64G-7,525G-7,43G	9,08	7,43		
US\$ 125,6	1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3 I=0,3 S=0,33	07.04.20			897914	US23918K1088	DaVita Inc.	1	72,97 G	69,9G-70,32G-0,42G-69,13G-9,13G	81,11	65,68		
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3 I=0,3 S=0,33	07.04.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	16,05 G	15,82G-5,82G-5,605G-6,15-5,47G	17,61	15,47		
Euro 98,397	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	64,96 G	63,16G-4,3G-3,56G	78,2	63,16		
£ 103,997	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,62 G	1,62G-1,618G-1,614G-1,604G	1,74	1,21		
US\$ 91,894	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,12 G	0,0995G-0,105G-0,106G	0,33	0,03		
US\$ 51,044	1	10						A2H48H	US24344T1016	Deciphra Pharmaceuticals Inc.	1	48,95 G	44,755G	62,93	44,76		
US\$ 314,808	1 zu je US\$ 1	11	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2019 Q=0,76	30.03.20	07.05		850866	US2441991054	Deere & Co.	1	148,88 G	141,84G-1,84G-39,92G-43,28G-39,24G	166,3	139,24		
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307											
- 11,741	1	1			19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	10,19 G	8,991G	12,69	8,99
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	41,12 G	37,454999999999998	49,05	37,46
US\$ 640,094	1	7			19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	44,75 G	42,145G	54,37	42,15
DKK 245,287		1						A2AKB9	DK0060738599	Demant AS	1	28,28 G	26,56G-7,57G	31,26	26,56
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	19,4	17,9G	25	17,9
US\$ 483,262	1	1						903307	US2479162081	Denbury Resources Inc.	1	0,7 G	0,6336G-0,632G-0,6043G	1,72	0,6
Yen 88,556		4			30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23 G	22,2G-2,2G-2,2G-2,4G	26,6	22,2
Yen 787,945		4			30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	34,2 G	34,4G-4,6G-4,4G	40,2	34,2
US\$ 222,414	1	1			26.12.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	46,01 G	44,02G-4,41G-4,685G-4,17G	54,54	44,02
Yen 288,41		1			27.12.19			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	24,4 G	23,2G-3,2G-3,4G-3,4G	31,4	23,2
£ 111,773	1	1			30.04.20			897679	GB0002652740	Derwent London PLC	1	46,48 G	45,82G-5,82G-4,68G-4,34G	50,15	44,04
US\$ 382,9	1	1			12.06.20			925345	US25179M1036	Devon Energy Corp.	1	14,62 G	13,794G-3,736G-3,826G-4,544G	23,95	13,74
US\$ 91,529	1	10						A0D9T1	US2521311074	DexCom Inc.	1	251,2 G	234,8G	278,8	215,1
US\$ 142,235	1	10			14.02.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	4,62 G	4,54G	5,45	4,5
£ 2.336,945	1	7			27.02.20			851247	GB0002374006	Diageo PLC	1	33,23 G	31,815G-1,99G-1,73G-1,73G	38,33	31,73
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	34,51 G	31,38-1,31G-1,18	48,52	31,18
US\$ 137,704	1	1						897577	US25271C1027	Diamond Offshore Drilling Inc.	1	2,2 G	2,275G-2,3665G	6,83	2,2
US\$ 160,445	1	1			02.03.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	56,5 G	52G	73,5	52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 105,764 Euro 55,948	1	1	2017 J=0,85	2018 J=0,9	20.05.19	018		A0D9BX A0MTB2	MHY2066G1044 IT0003492391	Diana Shipping Inc. Diasorin S.p.A.	1 1	1,79 G 105,1 G	1,83G-1,84G-1,83G-1,9G 102,1G-3,6G-0,9G	2,76 120,7	1,79 100,9
US\$ 68,431 US\$ 76,794	1 zu je US\$ 1,25	1 1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			A1XCYU 856244	US2530311081 US2536511031	Dicerna Pharmaceuticals Inc. Diebold Nixdorf Inc.	1 1	18,38 G 6,47 G	17,182G 6,178G	20,38 11,18	17,18 6,18
H\$ 1.670,978	1	1	2017 J=0	2018 J=0,031 J=0,031	13.09.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,46 G	0,444G-0,446G-0,444G- 0,438G	0,49	0,44
US\$ 208,72	1	1	2018 Q=0,8098 Q=0,2002 Q=0,8098 Q=0,2002 Q=0,8098 Q=0,2002 Q=0,8403 Q=0,1697	2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	12.12.19			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	118,36 G	108,96G	125,26	108,96
US\$ 86,741 £ 1.375	1 1	10 1	2018 I=0,07 S=0,223	2019 I=0,072	08.08.19			A14MRK A14USN	US25400W1027 GB00BY9D0Y18	Digital Turbine Inc. Direct Line Insurance Group PLC	1 1	5,5 G 3,66 G	5,05G 3,406G-3,376G-3,545G- 3,53G	6,55 4,18	5,05 3,38
US\$ 313,468	1	12	2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2019 Q=0,44	19.02.20			A0MUES	US2547091080	Discover Financial Services	1	61 G	58,5G-8,5G-8,5G-8G-7,5G	77	57,5
US\$ 158,14 US\$ 360,664 US\$ 284,461	1 1 1	1 1 1						A0Q90G A0Q90J A0NBNO	US25470F1049 US25470F3029 US25470M1099	Discovery Inc. "-" Dish Network Corp.	1 1 1	22,2 G 21,4 G 31 G	21,6G-1,6G-2,2G-2,8G 21G-1G-0G-1,2G 29,2G-9,2G-9,6G-9,4G- 9,6G	29,4 27,6 38,4	21,6 20 29,2
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,08 G	0,0752G-0,0735G-0,0729G	0,11	0,07
kann.\$ 124,778 £ 1.162,36	1 1	1 1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A2N9J1 A1CSN7	CA25545P1036 GB00B4Y7R145	Dixie Brands Inc. Dixons Carphone PLC	1 1	0,13 G 1,46 G	0,119G 1,409G-1,4195G-1,4255G- 1,414G	0,18 1,79	0,12 1,41
nkr 1.580,301		1	2018 J=8,25	2019 J=9	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	15,71 G	14,885G-4,915G-5,025G- 4,995G	17,69	14,89
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	80,6 G	78,1G-8G-7G-7,3G	96,7	77
US\$ 176 US\$ 64,744	1 1	10 1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,22 Q=0,22	07.02.20			A2JHLZ A0DNCY	US2561631068 US25659T1079	DocuSign Inc. Dolby Laboratories Inc.	1 1	74,83 G 62 G	70,93G 57,5G	83,94 67	70,28 57,5
US\$ 254,6	1 zu je US\$ 0,875	1	2018 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	06.01.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	147,9 G	139,92G	152,74	138,84
US\$ 236,662 US\$ 823,093	1 1	2 1	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94	27.02.20			A0NFQC 932798	US2567461080 US25746U1097	Dollar Tree Inc. Dominion Energy Inc.	1 1	79,04 G 76,04 G	74,9G-5,31G-5,39G-4,44G 70,96G-1,94G-1,56G- 0,19G	85,45 83,75	74,44 70,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,667	1	10	2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,78	12.03.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	330,7 G	307,8G	336,9	245
US\$ 24,602	1	2						A2JPBT	US2575541055	DOMO Inc.	1	21,14 G	19,234G-9,274G-8,118G	24,47	18,12
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	10 G	9,55G	12,1	9,55
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	97,5 G	93,5G-3,5G-2,5G-3G-1,5G	110	91,5
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	38,07 G	34,965G	45,11	34,97
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	29,8 G	29G-9G-9G-9,4G	34,4	29
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	3,48 G	3,34G-3,34G-3,32G-3,34G	5,35	3,32
- 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	38,6 G	36,2G-6,2G-6,8G-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	3,12 G	2,906G-3,034G-3,08G	3,71	2,91
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	6,55 G	6,05G-6,05G-6,15G-5,6G	6,9	4,44
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,52	0,485G	0,59	0,49
US\$ 253,94		10						A2JE48	US26210C1045	Dropbox Inc.	1	18 G	16,698G-6,702G-7,176G- 7,482G	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	93,04 G	88,4G-9,94G	106,5	88,4
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	109 G	104G-4G-3G-99,5G	124	99,5
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	88,82 G	84,22G-4,5G-2,34G	94,95	79,74
kann.\$ 179,241	1	1		2020 Q=0,02	30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,16 G	3,776G	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	42,61 G	39,7G	49,89	39,7
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	22,24 G	21,415G-1,37G-1,49G- 1,67G	33,68	21,37
kann.\$ 293,026 sfrs 0,325	1	1 1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,72 G 1 G	0,58-0,605-0,57-0,58-0,58 1G	0,88 1	0,57 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	42,7 G	40,05G-0,29G-0,925G- 0,4G	51	38,09
US\$ 76,625	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	2,7 G	2,66G-2,66G-2,5G	4,1	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	68,5 G	67,5G-71,5-65,5G	82	65,5
US\$ 135,928	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2020 Q=0,66	13.03.20			889082	US2774321002	Eastman Chemical Co.	1	58,93 G	55,14G-5,43G-5,55G	70,96	55,14
US\$ 43,223	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,82 G	2,645G-2,66G-2,636G- 2,723G-2,723G	4,08	2,64
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	12,58 G	12,37G-2,705G-2,81G	18,39	12,37
US\$ 413,4	1	1	2018 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71	31.10.19			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	87 G	82G	96,5	82
Yen 101,987		1	2018 I=30 S=30	2019 I=30 S=30	27.12.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	22 G	21G-1G-1G-1G	28,6	21
US\$ 813,525	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16	28.02.20			916529	US2786421030	eBay Inc.	1	32,5 G	(exD)-29,97G-9,97G- 30,755G-1,305G-0,835G	35,44	29,97
Euro 153,865		1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	17,03 G	16,76G-7,23G-7,08G	19,58	16,76
US\$ 288,244	1 zu je US\$ 1	7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47	16.12.19			854545	US2788651006	Ecolab Inc.	1	171,22 G	154,86G-7,86G-65,18- 2,86G-1,06-0,56G	194,74	154,86
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 243,587		1	2017 J=0,85	2018 J=0,86	20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	48,24 G	46,07G	50,18	46,07
US\$ 358,601	1	1	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	30.12.19			887629	US2810201077	Edison International	1	65 G	62G-59,5G-60,5G-0,5G	71	59,5
US\$ 51,303	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	18,25	18,8880000000000002	29,34	18,25
Euro 3.656,538		1	2017 J=0,19	2018 J=0,19	13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	4,42 G	4,27G-4,239G-4,215G	4,95	3,74
Euro 872,308		1	2018 J=0,07	2019 J=0,0988	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	12,26	11,98G-1,98G-1,98G- 1,92G	13,04	9,96
US\$ 209,123	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	200,65 G	183,8G	219,2	183,8
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,0215G	0,03	0,01
US\$ 23,098	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	99,5 G	96,5G	138	96,5
£ 438,355	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	3,27 G	3,266G-3,266G-3,25G- 3,258G	3,36	3,21
US\$ 37,497	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	42,2 G	43,2G-3G-3,6G	53	42,2
Euro 98		1	2018 J=2,4	2019 J=2,8	18.05.20			853452	FR0000130452	Eiffage S.A.	1	101,65 G	98,62G-8,82G-8,64G- 7,12G	111,2	97,12
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	68 G	65,5G-5,5G-5,5G-6G	77	65,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 373,004 kann.\$ 158,802 Euro 11,5	1 1 1	1 1 1						A2N6BH A2PA9H A1C4HF	US28414H1032 CA2849025093 LU0538936351	Elanco Animal Health Inc. Eldorado Gold Corp. Electrawinds SE, (Glob.)	1 1 1	25,8 G 8,85 G G	24,4G 8,15G-7,85G-8G-7,85G 0,001G-0,001G-0,001G- 0,001G	28,8 10 0,01	24,4 5,9
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	12,95 G	12,325G-1,79G-2,585G	13,51	9,71
US\$ 291,979	1	4						878372	US2855121099	Electronic Arts Inc.	1	95,54 G	90,01G-87,42G-92,5G- 0,21G	102,9	87,42
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9 S=0,9	21.02.20			896279	SE0000163628	Elektro AB, (Glob.)	1	9,77 G	9,638G-9,678G-9,606G- 9,466G	11,84	9,47
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	119,9 G	114,94G-4,98G-1,18G	134,2	111,18
Euro 68,653		1	2017 J=1,62	2018 J=1,66	29.05.19			A0ERSV	BE0003822393	Elia Group	1	95 G	91,4G-1,8G-1,9G-0,1G	100	76,4
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	54,62 G	53,14G-3,26G-2,52G- 1,82G	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	13,9 G	13,1G	15,7	13,1
A\$ 354,626 kann.\$ 145,678	1	7 4						A0KDVC A14VKJ	AU000000EHL7 CA29102R1064	Emeco Holdings Ltd., (Glob.) Emerald Health Therapeutics Inc.	1 1		(ausg) 0,1199G	1,38 0,21	1,28 0,12
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	60,08 G	56,9G-6,83G-7,28G-6,59G	70,4	56,59
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	23,64 G	22,95G-2,96G-2,88G	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	34,54 G	32,265G-2,265G-3,21G- 3,15G	39,53	32,27
US\$ 109,925 kann.\$ 137,476 Euro 1.058,752	1 1 1	7 1 1	2018 I=0,7 S=0,727	2019 I=0,7	30.12.19			A2ABF1 A0DJON 871028	KYG3040R1589 CA29258Y1034 ES0130670112	Endeavour Mining Corp. Endeavour Silver Corp. Endesa S.A.	1 1 1	18,95 G 1,7 24,22 G	16,28G 1,3485-1,36 23,44G-3,54G-3,41G	19,5 2 26,15	16,28 1,35 22,54
US\$ 226,776 Euro 10.166,68	1	1 1	2018 I=0,14 S=0,14	2019 I=0,16	20.01.20	032		A1XE6M 928624	IE00BJ3V9050 IT0003128367	Endo International PLC ENEL S.p.A.	1 1	5,43 G 7,92	4,99G 7,603G-7,392G-7,677G- 7,531G	5,99 8,55	3,81 7,02
kann.\$ 95,839 A\$ 3.691,383	1	1 7						A1W757 865906	CA2926717083 AU000000ERA9	Energy Fuels Inc. Energy Resources of Australia Ltd., (Glob.)	1 1	1,02 G 0,08 G	0,971G 0,076G-0,076G-0,076G- 0,076G	1,56 0,09	0,97 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	9,81 G	9,14G	11,75	9,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 230,857	1	1	2019	2020	27.02.20			A1H499	CA2927661025	Enerplus Corp.	1	3,76 G	3,68G-3,68G-3,68G	6,5	3,68
kann.\$ 108,631 Euro 2.435,285	1	6 1	2017 I=0,35 S=0,35	2018 I=0,37 S=0,75	21.05.19			A2PLCF A0ER6Q	CA29282R5042 FR0010208488	Engagement Labs Inc. Engie S.A.	1 1	0,02 G 16,15 G	0,0145G 15,335G-5,365G-5,25G	0,02 16,75	0,01 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	11,68 G	11,238G-1,238G-1,324G- 1,09G	14,28	11,09
US\$ 122,386 US\$ 199,727	1 1	10 1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93	12.02.20			A1JC82 889290	US29355A1079 US29364G1031	Enphase Energy Inc. Entergy Corp.	1 1	46,5 G 111 G	40,1499999999999999 106G-6G-5G-4G	55,11 124	28,01 104
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	21,38 G	20,705G	24,18	20,71
US\$ 158,853 US\$ 33,457	1 1	1 1	2019 Q=0,64 Q=0,645 Q=0,66 Q=0,67	2020 Q=0,675	13.02.20			A2PN69 A14SDE	US29415F1049 US29414J1079	Envista Holdings Corp. Enviva Partners LP	1 1	23,98 G 32,97 G	22,375G 31,265G	26,77 35,54	22,38 31,27
kann.\$ 110,702 US\$ 44,215	1 1	10 7						A0JMA0 873997	CA29410K1084 US2939041081	EnWave Corporation Enzon Pharmaceuticals Inc.	1 1	0,78 G 0,13 G	0,68G-0,679G 0,142G-0,143G-0,142G- 0,146G	1,24 0,17	0,68 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	55 G	52G-2G-1,5G-3G-5,5G	83,5	51,5
US\$ 54,985 skr 952,984	1	1 1	2019 J=1,1	2020 J=1,1	30.11.20			A1JS9Q A2PQ7G	US29414B1044 SE0012853455	EPAM Systems Inc. EQT AB, (Glob.)	1 1	200 G 13,91 G	195,1G 13,09G	226,6 15,68	195,1 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	4,34 G	4,72G-4,72G-4,74G-4,9G- 5,2G	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	134 G	128G-8G-8G-6G	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	551,2 G	524,2G-33,8G-16,6G	601	511

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 102,679	1 zu je nkr 2,5	1	2018 Q=0,23 Q=0,23	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.02.20			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	14,3 G	13,4G	16,8	13,4
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=2,3347 Q=2,375 Q=2,4191 Q=0,27	15.05.20			675213	NO0010096985	--, (Glob.)	1	13,84 G	13,235G-3,39G-3,58G- 3,505G	18,58	13,24
kann.\$ 113,237 US\$ 371,978	1 1	1 1	2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,3362 Q=0,2038	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	31.12.19			A2PQPG 985334	CA29446Y5020 US29476L1070	Equinox Gold Corp. Equity Residential	1 1	8,1 G 73 G	6,95G 69,5G-9,5G-9G-7,5G	9,55 79,5	6,95 67,5
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	28,64 G	27,36G-7,7-8,11G-8,84G	47,02	27,36
£ 48,082	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,78 G	4,16G	5,55	4,16
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	2,14 G	1,94G	2,82	1,94
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	30,85 G	30,14G-29,35G-30,14G	35,54	29,35
US\$ 27,327	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	51,52 G	46,85G	67,26	46,85
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,1489G-0,1499G- 0,1489G-0,1489G	0,19	0,15
US\$ 215,841	1 zu je US\$ 0,5	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	45,28 G	39,96G	49,65	39,96
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04 J=0,0098	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	125,55 G	121,9G-1,9G-2,1G	145,2	121,9
skr 638,409		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	27,98 G	27,11G-6,95	30,09	26,95
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	42,84 G	41,35G-1,51G-2,05G- 1,85G	47,08	41,35
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,3 G	2,26G-2,23-2,265G-2,275G	2,99	2,23
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	50,35 G	50,94G-1,08G-2,36-2,87G- 1,76G	52,87	38,9
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,18 G	0,1695G	0,22	0,16
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,65 G	0,6015G-0,605G-0,559G- 0,5625G	0,91	0,56
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	447,4 G	435,6G-5,6G-43,6-6,6G- 51,6G	505	435,6
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,02 G	0,015G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	119,5 G	106,9G	146,2	106,9
Euro 70		1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	77,1 G	75,75G	81,85	75,75
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	3,76 G	3,428G	4,25	3,37
A\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,045G-0,045G-0,044G- 0,043G	0,07	0,04
Euro 232,775		7	2017 J=1,27	2018 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	12,48 G	12,48G-2,295G	14,76	12,19
US\$ 57,412	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	15,2 G	14,9G	20,4	14,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,782	1	1	2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55	2020 Q=1,55	10.03.20			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	244 G	228G-30G-0G-22G	266	222
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	83 G	79,5G-9,5G-9,5G-9G-7G	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	16,1 G	15,48G-5,52G	18,36	15,48
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	5,33 G	5,2G	6,21	4,28
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,22 G	1,14G	1,39	1,14
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,05 G	7,4G	9,5	7,4
skr 181,623	1	1			27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	36,45 G	33G	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	2,63 G	2,318G-2,318G	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	4,03 G	3,799G-3,775G	4,98	3,78
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	72,67 G	71,92G	94,52	71,92
Euro 20,074	1	1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,36 G	4,34G-4,34G-4,22G-4,12G	5,1	4,12
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,45 G	0,4395G	0,6	0,42
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	16,84 G	16,032G-5,94G-6,494G	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	41,8 G	40G-0G-0G-1,6-39,8G-8,8G	46,4	38,8
US\$ 16,413	1	1						A1KCMF	US3021041047	ExOne Co., The	1	5,93 G	5,55G	6,8	5,55
Euro 241	1	1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	65,22 G	63,36-3,72G-3,86G-2,7G	75,5	62,7
US\$ 139,363	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	92,71 G	86,41G-5,41G-8,08G	114,84	85,41
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	64 G	61G-59,5G-61,5G-2,5G	73	59,5
US\$ 908,335	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	31,44 G	29,82G-9,96G-9,73G	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	46,64 G	43,96G-4,095G-4,755G-5,09-5,82G	64,46	43,96
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	113 G	108G-8G-9G-7G	125	107
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	24,4 G	22G-2G-3,3G-3,4G	29,1	22
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	9,35	8,865G-8,745G-8,775G	12,92	8,75
US\$ 2.406,468	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	175,38 G	165,82G-4,84C-4,84-5-6,62-9,72G-9,54G-9,54G	202,2	164,84

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	261,7 G	245,75G	285,7	245,75	
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	420 G	392G	436	392	
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	150,95 G	150,8G-49,85G-38G-9,85G	175,2	138	
US\$ 256,999	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	8,3 G	9,25G-9,65G	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	444 G	426G-30G-28G-50	535	426	
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	32,59 G	31,045G-1,37G-1,13G-0,81G-0,81G	35,81	30,81	
US\$ 39,374	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	17,48 G	17,282G-6,882G-7,184G-7,484G	23,19	16,88	
Euro 138,036		1	2017 J=1,1	2018 J=1,25	31.05.19		867025	FR0000121147	Faurecia S.A.	1	41,7 G	39,11G-9,42	45,78	39,11	
US\$ 650,059	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.	1	2,53 G	2,314G	2,99	2,31	
US\$ 1.158,088	1	1					856099	US3135861090	Federal National Mortgage Association	1	2,72 G	2,4525G	3,27	2,45	
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	29 G	27,2G-7,2G-6,2G	34,2	26,2	
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	129,52 G	121,22G-1,82G-5,98G-5,86G-5,86G-5,86G	151,02	121,22	
£ 225,417	1	1		2019 I=1,1246	24.10.19		A2PG87	JE00BJVNSS43	Ferguson PLC	1	82,66 G	81,56G-1,52G-79,04G-8,02G	91,32	78,02	
Euro 193,924		1	2017 J=0,71	2018 J=1,03	23.04.19		A2ACKK	NL0011585146	Ferrari N.V.	1	143,2 G	138,35G-8,4G-9,65G	168,8	138,35	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Ferratum Oyj	1	10,36 G	10,1G-0,1G	14,12	9,55	
£ 588,624	1	1	2019 S=0,066	2020 I=0,066	09.01.20		A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,61 G	1,488G	1,88	1,49	
Euro 735,215		1					A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	26,92 G	25,78G	30,4	25,78	
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052	08.08.19		A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	15,5 G	14,505G	18,04	14,51	
Euro 1.549,647		1		2018 J=0,65	23.04.19		A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	11,43 G	11,25G-1,078G	13,38	10,97	
US\$ 87,25	1	1					A12EZ0	US31572Q8087	FibroGen Inc.	1	37,54 G	36,13G	42,19	36,13	
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	128 G	118G-5G-23G-3G-3G	145	115	
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	23,2 G	22,2G-2G-2,2G-1,6G-1,6G	27,6	21,6	
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	9,71 G	9,406G-9,568G-9,362G	11,99	9,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 J=1 J=0											
skr 307,968		1		2016 J=1 J=0				A2AKRA SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,45 G	1,3425G	1,67	1,34	
US\$ 216,743	1	1						A1W4G7 US31816Q1013	FireEye Inc.	1	12,42 G	11,436G	15,11	11,44	
kann.\$ 372,25	1	4						A2ASGU CA3197021064	First Cobalt Corp.	1	0,09 G	0,0769G	0,11	0,08	
A\$ 475,07		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,09 G	0,08G-0,079	0,11	0,08	
US\$ 311,18	1 zu je US\$ 0,625	1		2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,15	12.03.20		A0CAN7 US3205171057	First Horizon National Corp.	1	13,1 G	12,1G-2,1G-2,1G	15,5	12,1	
kann.\$ 202,523	1	1						A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	7,8 G	6,926G-6,538G-6,9- 6,738G-6,738G	11,26	6,54	
kann.\$ 689,394	1	1		2019	2020	15.04.20		904604 CA3359341052	First Quantum Minerals Ltd.	1	6,62 G	6,563G-6,541G-6,404G- 6,403G	9,11	6,4	
US\$ 105,407	1	1						A0LEKM US3364331070	First Solar Inc.	1	41,2 G	38,3-7,48G-40,94G	55,04	37,48	
US\$ 540,714	1 zu je US\$ 10	1		2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,39	06.02.20		910509 US3379321074	FirstEnergy Corp.	1	43 G	41G-0,6G-0,4G-39,8G- 9,8G-9,8G	48,4	39,8	
£ 1.215,429	1	4						896516 GB0003452173	Firstgroup PLC	1	1,39 G	1,331G-1,331G-1,323G	1,6	1,32	
US\$ 679,895	1	1						881793 US3377381088	Fiserv Inc.	1	100,68 G	93-6,88G-6,88G	114	93	
US\$ 233,693	1	1						A14S7U US33812L1026	Fitbit Inc.	1	5,74 G	5,533G	6,08	5,53	
US\$ 61,079	1	10						A1XFG9 US3383071012	Five9 Inc.	1	66,5 G	62G	74	62	
-	1	1						A2PLX6 IL0011582033	Fiverr International Ltd.	1	29,6 G	28G	32	22,8	
US\$ 503,992		4						890331 SG9999000020	Flex Ltd.	1	10,42 G	9,815G-9,827G	12,75	9,82	
US\$ 134,153	1	1		2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	25.11.19		917029 US3024451011	Flir Systems Inc.	1	48,92 G	39,675G-8,795G-7,86G- 7,86G	54,26	37,86	
Euro 46,535		1		2018 I=1,35 S=1 I=0,35	2019 J=0,55	28.04.20		A14V70 NL0011279492	Flow Traders N.V.	1	20,6 G	22,38G	22,38	19,34	
US\$ 130,901	1 zu je US\$ 1,25	1			2020 Q=0,2	26.03.20		864999 US34354P1057	Flowserv Corp.	1	37,4 G	35,8G-6G-5,4G	45,6	35,4	
DKK 51,25		1		2018 J=9	2019 J=8	26.03.20		860885 DK0010234467	FLSmidth & Co. AS	1	30,31 G	29,52G-30,04G	36,58	29,52	
Euro 84	1	1		2018 J=0,89	2019 J=0,89	02.06.20		A2AMK9 AT00000VIE62	Flughafen Wien AG	1	31 G	30,9G-1,05G-0,4-29,5G- 9,8G	38,05	29,5	
sfrs 30,702	1 zu je sfrs 10	1		2017 J=3,3	2018 J=3,7	29.04.19		A2AJEP CH0319416936	Flughafen Zürich AG	1		(ausg)			
US\$ 69,565	1	10						A0RADJ US34385P1084	Fluidigm Corp.	1	2,98 G	2,76G	3,88	2,76	
US\$ 140,174	1	1		2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20		591332 US3434121022	Fluor Corp. [New]	1	9,05 G	(exD)-8,7G-8,7G-8,8G- 8,55G-8,55G-8,55G	18,8	8,55	
Euro 78,347	1	1		2018 I=0,67 S=1,33	2019 I=0,67	05.09.19		A14RX5 IE00BWT6H894	Flutter Entertainment PLC	1	100,3 G	92,76G-2,92G-5,1G-4,32G	111	92,76	
US\$ 129,615	1	1		2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44	30.12.19		871138 US3024913036	FMC Corp.	1	86,21 G	81,38G-1,13G-2,6G-2,99G- 2,99G-2,99G	100,36	81,13	
US\$ 47,256	1	1						A2JRK5 US34417P1003	Focus Financial Partners Inc.	1	25,02 G	24,455G-4,58G	31,5	23,79	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1		(ausg)-(+AL)-0,13G-0,13G-0,13G	0,16	0,12
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	10,64 G	10,42G-0,48G-0,6G-0,76G	11,94	10,42
US\$ 107,039	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	16.04.20			877539	US3448491049	Foot Locker Inc.	1	30,97 G	29,085G	37,53	29,09
US\$ 3.894,078	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	29.01.20			502391	US3453708600	Ford Motor Co.	1	6,47 G	6,233G-6,238G-6,157G-6,157G	8,37	6,16
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,07	0,0602G-0,0602G	0,09	0,06
A\$ 3.078,965		7	2018 I=0,3 S=0,24	2019 I=0,76	02.03.20			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	6,26 G	5,875G-5,797G-5,615G	7,79	5,62
US\$ 171,034	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	94,71 G	87,91G	111,78	87,91
kann.\$ 435,847	1	1	2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	2020 Q=0,4775	14.05.20			881347	CA3495531079	Fortis Inc.	1	38,4 G	37,4G-7G-6,8G	41	36,6
US\$ 335,804	1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07	27.02.20			A2AJ0F	US34959J1088	Fortive Corp.	1	63,76 G	61,81G	72,38	61,81
Euro 888,294		1	2018 J=1,1	2019 J=1,1	18.03.20			916660	FI0009007132	Fortum Oyj	1	20,09 G	19,41G-9,44G-9,16G	23,18	19,16
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,15	2,794G	3,73	2,79
US\$ 47,136	1	10						A2JNTD	US34983P1049	Forty Seven Inc.	1	42,36 G	57,95G	57,95	37,56
US\$ 50,516	1	1						A1WODE	US34988V1061	Fossil Group Inc.	1	3,97 G	3,647G	7,57	3,62
H\$ 8.537,541	1	1	2018 J=0,37	2019 I=0,13	09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	1,15 G	1,0785G	1,27	1,08
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 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	21 G	20G-0G-19,8G-9,3G-9,3G	24	19,3
£ 521,66	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	4,74 G	4,46G-4,554G-4,446G	6,07	4,45
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04	0,027-0,028G	0,04	0,02
US\$ 1.450,972	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,19 G	8,309G-8,184G-8,715G-8,683G	11,99	8,18
Euro 13,2	1	1		2018 J=0,1	16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	18,6 G	17,782G-7,782G-6,734G-7,138G	21,03	16,73
US\$ 736,894	1 zu je US\$ 0,5	1	2018 I=0,107 S=0,167	2019 I=0,026	08.08.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,33 G	7,392-7,364G-7,054G	8,82	6,94
US\$ 105,37	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,46 G	0,4293G-0,4316G-0,4583G-0,5031G-0,5031G-0,5031G	0,77	0,43
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0 Q=0,1	10.12.19			A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,38 G	6,54G-6,585G-6,735G-7,005G	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	1,96	1,5700000000000001	2,66	1,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 92,923		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	7,65 G	7,316G-7,316G-7,432G- 7,196G	10,94	7,2
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 G	24,2G-4,2G-4,2G-4,4G	29,6	24,2
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	44 G	43,8G-3,8G-3,6G-3,2G	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	2,9 G	2,72G-2,72G-2,74G-2,78G	3,68	2,72
Yen 207,002		4	2018 I=7 S=80	2019 I=80 S=100	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	96,18	90,66G-0,66G-0,56G- 1,18G	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	10,2 G	9,9G-9,9G-9,9G-9,7G	11,8	9,7
Yen 70,667		4	2018 S=85	2019 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	19,7 G	19,4G-9,4G-9,4G-9,5G	23	19,4
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	2,23 G	1,953G-1,941G	2,55	1,94
skr 8,984		1	2018 J=2,5	2019 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	8,23 G	7,575G	11,8	7,58
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	196,45 G	190,65-85,8G	248,5	179,8
H\$ 4.334,827	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,98 G	5,832G-5,87G-5,794G- 5,794G	7,1	5,79
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	12,91 G	12,515G-2,645G-2,405G	15,62	12,41
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6	2018 I=0,35 I=0,3 I=0,25 I=0,35	2019 I=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	77,3 G	72,2G-4,4	87,9	72,2
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	3,19 G	2,984G-3G-3,1875G	5,6	2,98
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	3,34G-3,34	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	13,1 G	12,5G-2,5G-2,7G	17,6	12,5
US\$ 204,633	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	31,6 G	30,6G-0,6G-0,4G-28,8G	35,6	28,8
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	3,29 G	3,362G	9,42	3,19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
RUB 10,486	1	1	2018 S=1,6663	2019 I=0,6305 I=1,4194	17.10.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	29,3 G	27,95-7,1G-7,2G-5,65G	34,15	25,65
RUB 3.263		1	2017 J=0,2402	2018 J=0,5041	17.07.19			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	5,97 G	5,62-5,508C-5,506-5,438- 5,492G-5,622-5,516- 5,498G-5,506-5,5	7,56	5,44
US\$ 101,212	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	66,5 G	63,5G-4G-3,5G	72,5	62,5
US\$ 117,435	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	52,5 G	49,8G	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	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	169,6 G	163,6G-4,2G-3G	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	1,64	1,6012G-1,4884G-1,5684- 1,5584-1,55-1,5584G- 1,5584	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	33,2	31,8G-29,8G-31,2G	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	154,24 G	147,02G-7,36G-7,9G-4G	174,04	144
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	9,75 G	9,006G-9,015-9,058G- 9,266G-9,358G	12,09	9,01
US\$ 5.694,493		1	2018	2019	12.12.19			A18XAU	US369604BQ57	"-, Kurs in Prozent, (Glob.)	1000	98,8 B	97,75G-2,19G	99,95	92,19
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	46,62 G	42,655G-2,96-3,76G- 4,08G-3,6G-3,6G	50,09	42,66
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	28,51 G	27,325G-7,17G-7,24G- 6,93G	33,18	26,93
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	13,84 G	13,45G-3,54G-3,65G	18,72	13,45
DKK 65,075		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	214 G	206,8G-7,9G-4,8G	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	80,5 G	76,5G-6,5G-7,5G-7G-7G	94,5	76,5
US\$ 503,465	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,6 G	3,4175G-3,416G-3,3945G	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	0,94 G	0,885G-0,928G-0,912G	1,19	0,89
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1 G	0,8978G-0,9041G-0,977G- 0,977G	1,32	0,9
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,91 G	2,896G-2,91G-3,034G- 3,142G	4,37	2,9
skr 254,152		1	2018 J=1	2019 J=1,5	23.04.20			889714	SE0000202624	Getinge AB, (Glob.)	1	15,31 G	14,735G-4,845G-4,715G- 4,705G	17,21	14,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	15,28 G	14,49G-4,75G-4,49G	16,95	14,49
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 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2020 Q=0,154	11.03.20			915121	CA3759161035	Gildan Activewear Inc.	1	22,4 G	22G-2G-1,8G-2,2G-1,6G	27	21,6
US\$ 1.265,146	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,68	12.03.20			885823	US3755581036	Gilead Sciences Inc.	1	67,25	66,93G-8,25-5,34-5,52-4,51G-1,41G	74,2	55,8
sfrs 9,234	1	1	2018 J=60	2019 J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 31,229	1 zu je sfrs 10	10	2018	2019	19.03.20			260884	US3765361080	Gladstone Commercial Corp.	1	18,35 G	16,69G	20	16,69
US\$ 33,049	1	1	2019	2020	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,39 G	10,386G	12,58	10,39
US\$ 36,928	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	20.02.20			A14VCK 940561	US3773221029 GB0009252882	Glaukos Corp. GlaxoSmithKline PLC	1 1	54,5 G 19,09 G	53,5G 18,46G-8,324G-8,012G	63,5 22,06	51 18,01
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,33 G	2,2675G-2,279G-2,223-2,199G	2,86	2,2
US\$ 60,231	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	58,5 G	53,5G	67,5	53,5
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,56 G	1,4758G-1,4758G-1,4884G-1,5326G	2,29	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 89,458	1	1	2018 I=0,1638 Q=0,3687 S=0,5325	2019 Q=0,1638 Q=0,3687 Q=0,5325	10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	18,4 G	16,4G	19,9	16,4
US\$ 299,627	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195	2020 Q=0,195	12.03.20			603111	US37940X1028	Global Payments Inc.	1	169,52 G	159,84G-6,98G-64,2G-1,98G	193,14	156,98
US\$ 9,943	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A2PEWC A0NJ9S	MHY271836006 US37949E2046	Global Ship Lease Inc. Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1 1	5,5 G 7,24 G	5,4G-5,4G-5,4G-5,2G 6,14G	7,9 8,08	5,2 6,14
US\$ 108,288	1 zu je US\$ 1	1	2018 I=0,1725 Q=0,1725	2019 Q=0,1725 Q=0,1725	02.01.20			A2PP68	US37959E1029	Globe Life Inc.	1	89 G	84,43G-4,9G-5,23G	102,46	84,43
Yen 115,097		1	2019 I=6 I=6 I=7,2 S=5	2020 I=6	30.03.20			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	15,1 G	14,8G-4,8G-4,8G-3,8G	18,7	13,8
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	51,2 G	49,86G	54,8	44,36
US\$ 88,158	1	1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			A1W078 856777	US38046C1099 ZAE000018123	Gogo Inc. Gold Fields Ltd., (Glob.)	1 1	3,46 G 6,01	3,14G 5,594G-5,594G-5,244G-5,2	4,94 7,3	3,14 5,18
ZAR 415,736	1 zu je ZAR 0,5	1	2018 I=0,0131 S=0,0138	2019 I=0,0406	05.09.19			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	5,9 G	5,7G-5,65G-5,2G-5,15G	7,2	5,15
US\$ 65,692	1	1	2019	2020	10.03.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	4,64 G	4,183G-3,902C-3,902	5,57	3,9
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,59 G	0,57G	0,72	0,57
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,19 G	0,19G	0,3	0,16
US\$ 12.138,678	1	1	2017 I=0,0069 S=0,0012	2018 S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,12 G	0,112G-0,112G-0,114G-0,114G	0,18	0,11
US\$ 144,273	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05	05.03.20			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	3,46 G	3,376G-3,452G-3,47G	5,22	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,23 G	1,15G-1,25	1,3	1,15	
A\$ 1.828,413		7	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239	30.12.19			A0MWRF AU000000GGM2	Goodman Group, (Glob.)	1	9,13 G	8,758G-8,812G-8,735G-8,632G	10,17	8,22	
US\$ 126,859	1	1						A1XE7G US38268T1034	GoPro Inc.	1	3,31 G	3,1995G-3,158G-3,4365G	4,02	3,16	
A\$ 1.947,929		1	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003	2019 I=0,0641 I=0,0026 I=0,067	30.12.19			867152 AU000000GPT8	GPT Group, (Glob.)	1	3,48 G	3,3435G-3,3435G-3,328G-3,345G	3,81	3,33	
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	49,6 G	48,4G-8,4G-8,2G-8G	64,5	48	
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	7,2 G	6,85G	10,2	6,85	
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	422 G	438G-6G-40G	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	4,68 G	4,56G-4,56G-4,54G-4,56G	5,45	4,54	
kann.\$ 48,3	1	1						A2DQSF CA38501D8089	Gran Colombia Gold Corp.	1	4,71 G	4,26G	4,98	3,6	
US\$ 48,225	1	1						A0Q8E2 US38526M1062	Grand Canyon Education Inc.	1	72 G	71G	79,5	71	
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	22,3 G	21,72G-1,7G	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	0,13G	0,15	0,12	
kann.\$ 40,66	1	1						A2AK0W CA3901433035	Great Bear Resource Ltd.	1	5,6 G	4,38G	6,3	4,38	
US\$ 25,421	1	7						A2DHKG US39036P2092	Great Elm Capital Group Inc.	1	2,58 G	2,48G-2,5G-2,48G-2,48G	3,1	2,48	
US\$ 63,92	1	1						A0LG02 US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	8,99 G	8,541G	9,99	8,54	
kann.\$ 301,604	1	1						A0YH8Q CA39115V1013	Great Panther Mining Ltd.	1	0,47 G	0,4644G-0,4644G-0,4314-0,4314G-0,433G-0,3888-0,4174-0,4134G-0,4134G-0,4134G	0,59	0,39	
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	0,68 G	0,6394G	0,71	0,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,1 S=0,6											
kann.\$ 928,049	1	1	2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2020 Q=0,438	02.03.20			871177	CA39138C1068	Great-West Lifeco Inc.	1	22 G	20,8G	24,2	20,8
Euro 334,708		1	2018 I=0,1 S=0,6	2019 J=1	16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	10,64 G	10,33G-0,38G-0-9,91G- 9,545G	12,2	9,55
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,06 G	0,0529G-0,051G-0,05G- 0,05G-0,053	0,08	0,05
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	1,95 G	1,85G-1,76G-1,83G-1,83G- 1,83G	3	1,76
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	4,16 G	3,9G	4,96	3,9
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	12,29 G	11,37G	14,07	11,37
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 J=0,2	02.12.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	30,55 G	29,96G-9,84G-9G	34,19	29
US\$ 18,374	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2019 Q=0,29 Q=0,3	28.02.20			910163	US3989051095	Group 1 Automotive Inc.	1	81,5 G	(exD)-76G-6,5G-6G-6G	99,5	76
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	85,26 G	81,58G-2,08G	96,14	81,58
Euro 13,503		1	2017 J=0,32	2018 J=0,32	04.07.19			912613	FR0000062671	Groupe Gorge S.A.	1	14,58 G	13,1G	17,48	13,1
US\$ 564,734	1	1						A1JMC2	US3994731079	Groupon Inc.	1	1,26 G	1,1744G-1,15G-1,207G- 1,2028G-1,2028G-1,2028G	2,81	1,15
US\$ 91,449	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	44,26 G	40,05G	52,87	40,05
Yen 82,715		4	2018 I=3 S=35	2019 I=15 S=35	30.03.20			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,4 G	15,7G-5,7G-5,7G-5G	20,2	15
US\$ 20,532	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	38,4 G	35,8G	41,2	29,6
CNY 1.288,258	1	1	2018 I=0,4582 S=0,9445	2019 I=0,4681	12.09.19			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	1,42 G	1,38G	1,55	1,35
kann.\$ 174,564	1	11						A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,24	0,1881G	0,55	0,19
Euro 582,74	1	1	2018 I=0,16 I=0,16	2019 I=0,176	22.08.19			A1CWVN	IM00B5VQMV65	GVC Holdings PLC	1	9,48 G	9,102G-9,142G-9,114G- 9,078G	11	9,08
£ 30,913	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1	96,5 G	90G-2	118	90
skr 1.460,672		12	2017 I=4,9 S=4,85	2019 J=4,9	08.05.20			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	16,76 G	16,386G-6,232G-6,41G- 6,04G	19,89	16,04
US\$ 195,246	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26	06.12.19			859376	US0936711052	H. & R. Block Inc.	1	19,5 G	18,8G-8,8G-8,8G-8,8G- 8,4G	22,4	18,4
DKK 199,148		1	2018 J=12	2019 J=4,1	25.03.20			922351	DK0010287234	H. Lundbeck A/S	1	31,5 G	30,68G-0,74G-1,05G	40,83	30,68
H\$ 2.815,523	1	1	2017 J=0,29	2018 J=0,38	02.07.19			A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,65 G	2,549G	2,8	2,55
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,88 G	0,875G-0,875G-0,865G- 0,865G	1,02	0,87
US\$ 879,911	1 zu je US\$ 2,5	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			853986	US4062161017	Halliburton Co.	1	16,33 G	15,37G-5,076G-5,08G- 5,288G	22,52	15,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 379,645	1	4	2018 I=0,0611 S=0,096	2019 I=0,0654	24.12.19			865047	GB0004052071	Halma PLC	1	23,81 G	22,77G-2,89G-2,44G	26,75	22,44
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,09 G	0,0675G-0,069-0,066G- 0,062G	0,23	0,06
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111 S=0,148	19.03.20			876140	GB0004065016	Hammerson PLC	1	2,48 G	2,356G-2,363G-2,417G- 2,391G	3,67	2,36
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	11,4 G	11,3G	13,4	11,3
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	2,02 G	1,93G-1,92G-1,93G-1,93G	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	18,5 G	18,7G-8,7G-8,3G	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	18,22 G	18,185G-8,175G-7,43G- 7,19G	23,56	17,19
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	28,88 G	27,41G-7,295G-7,78G- 7,485G	33,3	27,3
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	3,46 G	3,32G-3,32G-3,3G-3,22G	4,14	2,52
ZAR 542,466		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	3,7 G	3,358G-3,416G-3,358- 3,26G-3,15G	4,22	2,49
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,08 G	0,076G	0,11	0,08
US\$ 38,066	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,66 G	2,86G-2,88G-2,92G-2,74G	2,92	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	73,83 G	69,67G-70,05G-0,74G- 69,42G-9,42G	95,76	69,42
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	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	1,63 G	1,582G-1,589G-1,579G	2,13	1,58
- 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	49,75 G	47,55G	54,44	47,55
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,81 G	1,77G-1,76G-1,77G	1,89	1,63
US\$ 70,879	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	67 G	66G-6G-5G-4,5G	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	31,49 G	29,06G	34,31	29,06
US\$ 57,421	1	1						A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,2 G	0,2195G	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	2,6 G	2,279G-2,3855G-2,299G- 2,299G-2,299G	3,16	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	7,27 G	7,09G-7,09G-7,17G	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	82,9 G	78,9G-9,45G-9,75G	94,4	78,9
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	93,3 G	89,96G-90G	104,65	89,96
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	26 G	24,6G-4,6G-4,6G-4,8G	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	12,96 G	12,39G-2,44G	14,2	12,39
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	35 G	32,8G	41,8	32,8
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	4,1 G	4,12G-4,12G-4,04G-4,02G	4,48	4
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135	16.09.19			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,75 G	6,65G-6,7G-6,8-6,6G- 6,55G	7,5	6,05
US\$ 146,74	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	57,63 G	54,72G-5,08G-5,11G	68,06	54,72
US\$ 3,454	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	3,92 G	3,54G	4,88	3,54
Euro 105,569	1	1	2018 I=1,5 S=3,05	2019 J=1,5	03.03.20			886670	FR0000052292	Hermes International S.C.A.	1	639 G	596,8G-628G-0,2G	727,4	596,8
US\$ 90,051	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	16,68 G	15,884G	20,38	15,88
US\$ 142,122	1	1						A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	12,81 G	11,3G-1,494	18,35	11,3
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	13.12.19			A0JMQL	US42809H1077	Hess Corp.	1	50 G	48,8G-8,8G-8,8G-8,4G-9G	64	48,4
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	11,7 G	10,9G-0,89G-1,26G- 1,072G	14,35	10,89
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20			873339	SE0000103699	Hexagon AB, (Glob.)	1	48,9 G	47,59G-7,34G-7,1G	54,38	47,1
nkr 183,291		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,8	2,5299999999999998	3,77	2,53
kann.\$ 256,9	1	8						A2N455	CA4283041099	HEXO Corp.	1	1,15 G	0,999G	1,35	1
- 887,175	1	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	0,67G-0,67G-0,665G- 0,67G	1,04	0,67
£ 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	2,61 G	2,518G-2,43G-2,464G- 2,44G	2,81	2,02
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Yen 46,55		4		2018 Q=81 Q=87 Q=90 Q=93 2019 Q=96 Q=99 Q=102 Q=102	30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	169 G	166G-7G-0G-0G-0G	226	160
£ 242,329	1	1		2018 I=0,12 S=0,26 2019 I=0,14	22.08.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,98 G	20,84G-0,9G-1,2G-0,97G	23,74	19,98
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,02 G	0,0185G	0,03	0,02
Yen 574,581		4		2018 I=14 S=15 2019 I=13 S=13	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,55 G	7,35G-7,35G-7,35G-7,4G	9,6	7,35
£ 288,584	1	1		2018 I=0,1325 S=0,286 2019 I=0,1375	08.08.19			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	15,08 G	14,21G	16,15	14,21
Yen 215,115		4		2018 I=43 S=57 2019 I=36 S=50	30.03.20			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2,2	27,6	22,2
Yen 966,693		4		2018 I=8 S=50 2019 I=45 S=45	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	31,46 G	30,04G-0,14G-0,1G-0,04G-0,04G	38,54	30,04
Yen 170,215		4		2017 I=0 S=12 2019 S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,22 G	3,06G-3,06G-3,08G	3,52	3,06
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,16 G	0,1699G-0,1699G-0,1619G-0,1802-0,185-0,18G-0,18G	0,32	0,06
£ 517,197		1		2018 I=0,0197 S=0,0196 2019 I=0,02	29.08.19			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	2,27 G	1,956G	2,42	1,84
Yen 209,264		4		2018 S=6 2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,66 G	3,58G-3,56G-3,58G-3,6G	4,6	3,56
kann.\$ 108,777	1	1		2018 J=6,75 2019 J=7	31.03.20			A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,08 G	0,06G	0,11	0,06
skr 124,266		1						A2JH43	SE0011090018	Holmen AB, (Glob.)	1	26,36 G	25,78G-5,88G-5,62G-5,12G	29,56	24,84
US\$ 268,145	1	10		2018 I=0,052 S=0,162 2019 I=0,058	05.12.19			879100	US4364401012	Hologic Inc.	1	44 G	42G-2G-2,2G-2,6G-1,6G	49,8	41,6
£ 334,634	1	7						A14VF0	GB00BYTTFB60	Homeserve PLC	1	14,2 G	13,59G-3,42G	15,89	13,42
Yen 1.811,428		4		2018 I=28 I=27 I=28 I=28 S=28 2019 I=28 I=28 S=28	30.03.20			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,58 G	23,58G-3,58G-2,27G-2,73G	25,38	22,27
US\$ 712,6	1 zu je US\$ 1	1		2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 2020 Q=0,9	27.02.20			870153	US4385161066	Honeywell International Inc.	1	148,8 G	140,92G-0,1G-2,12G	167,64	140,1
H\$ 1.261,201	1	1		2018 I=3,64 S=3,07 2019 I=3,72 S=2,99	11.03.20			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	29,4 G	29,2G-9,4G-8,8G	32,2	28,8
US\$ 2.333,928	1	1		2018 I=0,06 S=0,16 2019 I=0,06	22.08.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,4 G	4,38G-4,38G-4,22G-4,26G	5,15	4,22
Yen 42,533		1		2018 I=50 S=95 2019 I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	50,5 G	48,6G-8,6G-8,6G-9G	61	48,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 533,97	1	11	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,2325	10.01.20			850875	US4404521001	Hormel Foods Corp.	1	39,47 G	37,56G-7,56G-7,55G- 7,67G-7,58G	45,06	37,55
US\$ 717,178	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,2	30.03.20			918239	US44107P1049	Host Hotels & Resorts Inc.	1	13,7 G	13,1G-3,1G-3G-3,3G-3,1G	16,5	13
US\$ 1.453,187	1	11	2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	2019 Q=0,1762 Q=0,1762	10.03.20			A142VP	US40434L1052	HP Inc.	1	20,28 G	18,746G-8,554G-9,136G- 8,674G	21,5	18,11
US\$ 20.313,672	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21	27.02.20			923893	GB0005405286	HSBC Holdings PLC	1	6,25 G	6,146G-6,156G-6,051G- 6,012G	7,09	6,01
US\$ 161,116	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	27.02.20			924153	US4042804066	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31 G	29,2G-9,2G-9G-30G	35,2	29
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,16 G	3,996G	4,34	3,9
US\$ 43,288	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	162,75 G	149,85G	183,5	149,85
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	2,12 G	2,032G	3,03	2,03
US\$ 132,106	1	10	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,625	30.03.20			856584	US4448591028	Humana Inc.	1	290 G	278G-8G-4G-8G-84G	348	274
US\$ 106,578	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,27	06.02.20			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	89,5 G	85G-5,5G-6G-4G	108	84
US\$ 1.032,755	1	1	2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2020 Q=0,15	17.03.20			867622	US4461501045	Huntington Bancshares Inc.	1	11,3 G	10,9G-0,9G-0,9G-1G-0,8G	13,4	10,8
US\$ 225,098	1	1	2019 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2020 Q=0,1625	12.03.20			A0DQGM	US4470111075	Huntsman Corp.	1	16,9 G	15,8G	20	15,8
kann.\$ 1.005,122	1	1	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	29.11.19			552934	CA4480551031	Husky Energy Inc.	1	4,56 G	4,34G-4,34G-4,3G-4,36G- 4,22G	7,35	4,22
skr 464,328		1	2018 I=0,75 S=1,5	2019 I=0,75 S=1,5	05.10.20			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,27 G	6,026G-5,98G-5,932G	7,5	5,93

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 8.711,102	1 zu je US\$ 1	1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,009	17.02.20		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,13 G	0,1242G-0,125G-0,1264G	0,16	0,12	
US\$ 64,037		1					A2JL12	US44852D1081	Huya Inc.	1	17,3 G	15,8G	19	15,8	
- 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	25,6 G	24,7G-3,6G-3,9G	30,1	23,6
US\$ 14,553	1	10					A2JPHL	US46571Y1073	I3 Verticals Inc.	1	26,4 G	25G-5G-6,6G-5,8G	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	185,02 G	177,56G-5,18G-81,16G-0,32G	248,4	175,18	
kann.\$ 467,97	1	1					899657	CA4509131088	lamgold Corp.	1	3,01 G	2,548G-2,55G-2,467G	3,43	2,47	
Euro 6.453,592	1	1	2015 I=0,03	2016 J=0,03	05.07.17		A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	10,9	10,31G-0,32G-0,195G	11,29	8,82	
Euro 74,536	1	1	2018 I=2,3 J=2,3	2019 J=2,41	04.03.20		850999	FR0000035081	Icade S.A.	1	95,05 G	90,9G-1,75G-0,05G	105,4	90,05	
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	58,26 G	55,09G	63,01	55,09	
kann.\$ -	1	8					A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,11 G	0,107G	0,15	0,11	
720,461	1	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 G	12,3G	13,9	12,3	
US\$ 11,732	1	2					A2PFUS	US4510553054	Iconix Brand Group Inc.	1	1,07 G	0,96G	1,35	0,96	
US\$ 2,019	1	1					A2PLWN	US4516222035	Ideal Power Inc.	1	2,12 G	2,04G-2,04G-2,04G-2,02G	2,78	2	
US\$ 16,892	1	1					A11404	US45170X2053	Identiv Inc.	1	4,16 G	4,045G-4,015G-4,06G	6,19	4,02	
US\$ 85,783	1	1					888210	US45168D1046	IDEXX Laboratories Inc.	1	234,8 G	222,4G	268,7	222,4	
£ 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	7,67 G	7,634G-7,462G-7,584G	8,26	7,46	
A\$ 590,797	1	7	2018 I=0,02 S=0,0776 S=0,0024	2019 I=0,06	13.02.20		765651	AU000000IGO4	IGO Ltd., (Glob.)	1	3,18 G	3,08G-3,1G-3,08G-3,06G	4,24	3,06	
Yen 154,68	1	4	2018 I=30 S=40	2019 I=30 S=40	30.03.20		854347	JP3134800006	IHI Corp., (Glob.)	1	19,3 G	18,6G-8,6G-8,7G	23,8	18,6	
US\$ 392,949	1	1		2019 J=0,17	05.02.20		A2ANS2	BMG475671050	IHS Markit Ltd.	1	67,93 G	61,93G	74,92	61,93	
US\$ 91,06	1	7					900319	US9021041085	II-VI Inc.	1	26,8 G	24,6G	34	24,6	
Euro 59,177	1	1	2017 J=0,68	2018 J=0,9	24.06.19		A0BLZB	FR0004035913	Iliad S.A.	1	133,05 G	125,35G-5,75G-6G	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	158,48 G	151,86G-1,86G-45,08G-50,4G-49,3G	174,1	145,08	
US\$ 147	1	1					927079	US4523271090	illumina Inc.	1	242,85 G	219,15G-22,9G-33,2-3,55G	302,2	219,15	
A\$ 422,585	1	1	2018 I=0,1 S=0,19	2019 I=0,05 S=0,08	05.03.20		859133	AU000000ILLU1	Iluka Resources Ltd., (Glob.)	1	5,15 G	4,92G-4,84G-4,86G-4,78G	6,15	4,78	
A\$ 388,057	1	7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,95 G	0,9G-0,895G-0,9G	1,02	0,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR0000120859	IMERY S.A.	1	36,82 G	35,2G-5,56G-5,36G	43,06	35,2
A\$ 249,411		7	2017 I=0,03	2019 I=0,03	26.02.20			798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	2,58 G	2,4585G	3	2,46
£ 272,209	1	1	2018 I=0,146 S=0,26	2019 I=0,149	08.08.19			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,45 G	10,91G-1,19G-1,32G	14,02	10,91
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,013G	0,05	0,01
Euro 112,085		1		2019 J=0	26.05.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	24,55 G	23,4G-3,05G-3G-3,1G	26,75	23
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,04 G	3,834G-3,8975G-3,938G-3,833G	6,49	3,77
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	14,79 G	13,492G	17,86	13,49
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,15 G	0,1338G	0,18	0,13
skr 51,809	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,15 G	1,045G	1,7	1,05
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,34 G	0,269G	0,4	0,26
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	7,96	7,692G	10,53	7,69
ZAR 631,714	1	7						164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,25 G	7,8G-7,4G-6,8-7,05G-7,2-7G	10,5	6,8
£ 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	19,12	19,18G-9,18G-8,642G-8,46G	24,5	18,46
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	19,6 G	19,3G-9,3G-9,2G-9,1G-9,2G	24,2	19,1
£ 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	1,66 G	1,59G-1,59G-1,58G-1,59G	2,08	1,58
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	69,98 G	66,67G-7,06G-9,24G-7,13G	77,66	65,62
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,27 G	9,03G-9,78G	11,28	9,03
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	28 G	27,08G-7,2G-7,89G-7,61G	32,1	27,08
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	0,6092G-0,613G-0,6084G-0,607G	0,7	0,6
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	6,25 G	5,9G	7,55	5,9
Euro 25,964	1	1						A2H7A5	NL0012661870	InflaRX N.V.	1	4,28 G	3,92G	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	8,19 G	7,884G-7,656G-7,804G	10,2	7,66
- 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	9,7 G	9,35G-9,1G-9,2G-9,1G	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	9 G	8,55G	10,7	8,55
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	8,79 G	8,432G-8,432G-8,452G-8,49G	11,09	8,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	132,95 G	128,1G	142,05	105,5
US\$ 11,854		1	2017 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	30.12.19			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	86,88 G	82,4G	97,94	82,4
US\$ 1.342,443	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,24 G	3,98G-4,04G-3,96G	4,3	3
US\$ 75,593	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	18,58 G	16,982G	20,38	16,98
Yen 1.462,324		1	2018 I=9 I=15	2019 I=12 I=18	27.12.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,75 G	7,55G-7,55G-7,55G-7,6G	9,6	7,55
US\$ 45,672	1	1						A1C230	US45772F1075	Inphi Corp.	1	68 G	64G	79	64
US\$ 61,822	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	163 G	159G	199	157
A\$ 2.311,047		7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07	18.02.20			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,86 G	3,72G-3,68G-3,7G	4,8	3,68
US\$ 4.350	1	1	2019 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,33	06.02.20			855681	US4581401001	Intel Corp.	1	52,34 G	48,75G-9,175G-9,95G-9,235G	62,47	48,75
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	11,04 G	9,999G	14,32	10
US\$ 141,164	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	3,96 G	3,52G	4,22	2,78
kann.\$ 412,432	1	1	2019	2020	21.02.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	13,48 G	13,084G	15,43	13,08
US\$ 553,45	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	85 G	81G-1G-2,5G-0,5G	91	80,5
£ 182,033		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	50,95 G	49,91G-50,11G-49,935G-9,525G	61,96	49,53
US\$ 885,637	1	1	2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62	2020 Q=1,62	07.02.20			851399	US4592001014	International Business Machines Corp.	1	124,1 G	117,35G-7G-8,3G-6,15G	142,95	116,15
Euro 1.992,033		1	2018 I=0,145 S=0,165	2019 I=0,145	28.11.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	5,84 G	5,508G-5,65G-5,604G	7,9	5,51
US\$ 106,776	1	1	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75	26.12.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	113 G	108G-8G-8G-6G	129	106
US\$ 392,125	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125	20.02.20			851413	US4601461035	International Paper Co.	1	35,09 G	32,645G-2,835G-3,08G	41,23	32,65
US\$ 29,274	1	10						A2DGML	MHY410531021	International Seaways Inc.	1	16,9 G	16,5G	20,6	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 36,649 £ 161,393	1 1	4 1	2018 I=0,319 S=0,672	2019 I=0,342	26.09.19			A2JFY8 633526	CA4605821095 GB0031638363	International Zeolite Corp. Intertek Group PLC	1 1	0,02 G 62,7 G	0,017G 59,6G-60,78G-0,16G	0,03 72	0,02 59,6
Euro 71,708 Euro 17.509,729	1	1	2018 J=0,197	2019 J=0,116	18.05.20	042		A1H62B 850605	NL0009693779 IT0000072618	InterXion Holding N.V. Intesa Sanpaolo S.p.A.	1 1	81,9 G 2,27 G	75,45G 2,153G-2,2105G-2,1775G	88,85 2,61	75,45 2,15
US\$ 65,419 £ 1.355,04	1 1 zu je £ 0,5	1 1		2018 I=0,08 I=0,014 I=0,046	18.10.18			A1XDTL 922448	US46116X1019 GB0006834344	Intra-Cellular Therapies Inc. Intu Properties PLC	1 1	19,98 G 0,14 G	18,08G 0,1252G-0,1229G-0,1313G	23,58 0,39	18,08 0,12
US\$ 260,307	1	10	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,53 Q=0,53 Q=0,53	09.04.20			886053	US4612021034	Intuit Inc.	1	249,05 G	235,75G-29,8G-40,55G- 35G	283,55	229,7
US\$ 115,574 US\$ 453,894	1 1	1 4	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	12.02.20			888024 A0M6U7	US46120E6023 BMG491BT1088	Intuitive Surgical Inc. Invesco Ltd.	1 1	501,1 G 13,4 G	469,55G-4,6G-85G-77,8G 12,8G-2,9G-2,8G-2,5G	569,5 17,2	464,6 12,5
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135 I=0,11	05.12.19			A0J32R	GB00B17BBQ50	Investec PLC	1	4,89 G	4,785G-4,794G-4,559G- 4,455G	5,41	4,46
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4	06.11.20			869202	SE0000107419	Investor AB, (Glob.)	1	46,28 G	44,39G-4,59G-4,96G- 4,12G	53,6	44,12
skr 44,098		1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR	SE0001200015	INVISIO Communications AB, (Glob.)	1	12,2 G	11,82G	14,62	11,74
US\$ 96,522 US\$ 140,663 US\$ 126,195 Euro 83,815	1 1 1 1	1 10 1 1		2017 J=1	2018 J=1	31.05.19		A14NKG A2PZPJ A2ACMZ A2DT49 A0ESMG	US46185L1035 US46186M5067 US4622221004 US4622601007 FR0010259150	Invitae Corp. InVivo Therapeutics Holdings Corp. lonis Pharmaceuticals Inc. Iovance Biotherapeutics Inc. Ipsen S.A.	1 1 1 1 1	19,1 5,37 G 50,6 G 30,4 G 62,6 G	17G 6,393G 46,925G 27,4G 59,3G-60G-58,8G	25,2 7,6 56,9 30,8 83,5	16,9 5,34 46,93 20,6 58,8
US\$ 316,127	1	10						A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22 G	20,2G	24,8	20,2
US\$ 28,271	1	1						A0F5CC	US4627261005	iRobot Corp.	1	41,88 G	40,56G-0,16G-3,395- 2,955G	52,96	40,16
US\$ 287,343	1	1	2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185	2020 Q=0,6185	13.03.20			A14MS9	US46284V1017	Iron Mountain Inc.	1	29,07 G	27,08G-7,085G-7,495G- 7,185G	31,59	26,86
US\$ 156,818 - 10.012,865	1 1 zu je 1	1 1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20			A0X789 A0LELK	US46333X1081 TH0471010Y12	Ironwood Pharmaceuticals Inc. IRPC PCL	1 1	9,99 G 0,06 G	10,488G 0,054G-0,054G-0,0535G- 0,054G	11,99 0,11	9,99 0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 395,679		4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,95 G	5,8G-5,75G-5,8G	8,15	5,75
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	8,45 G	8,35G-8,35G-8,35G-8,25G	10,6	8,25
Euro 809,135		1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,75 G	5,618G-5,666G-5,482G	6,26	5,36
£ 472,998	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,22	1,005-0,99-1,035-1,06- 1,085-1,085-0,998-0,988- 1,075-1,125-1,135-1,145- 1,27-1,245-1,205-1,23-1,28	2	0,99
Yen 1.584,89		4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	20,67 G	20G-0,05G-0,05G-19,975G	22,18	19,98
US\$ 39,568	1	1						888379	US4657411066	Itron Inc.	1	69,5 G	66,5G-6,5G-6-7G-8G	80,5	64,5
US\$ 87,8	1 zu je US\$ 1	1	2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2020 Q=0,169	13.03.20			A2AJTS	US45073V1089	ITT Inc.	1	55,5 G	53,5G-3,5G-3,5G-2,5G	67	52,5
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026	24.10.19			A0BLQP	GB0033986497	ITV PLC	1	1,4 G	1,2925G-1,3515G-1,337G	1,8	1,29
US\$ 49,42	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	4,98 G	4,7G	6,4	4,7
£ 2.212,879	1	4	2018 I=0,031 S=0,079	2019 I=0,033	14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,25 G	2,156G-2,25G-2,248G	2,74	2,16
US\$ 319,996	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,62 G	0,5956G-0,5992G- 0,6101G-0,5991G	1,08	0,6
US\$ 114,056	1	5	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88	13.02.20			633835	US8326964058	J.M. Smucker Co.	1	99,38 G	95,41G-3,65G-4,2G-2,68G	102,04	89,5
US\$ 152,09	1	9	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	13.02.20			886423	US4663131039	Jabil Inc.	1	30 G	28,8G-8,8G-8,6G-8,6G	39,2	28,6
US\$ 76,937	1	7	2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,43	28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	144 G	(exD)-135G	160	135
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	30.01.20			864215	US4698141078	Jacobs Engineering Group Inc.	1	87 G	82,5G-2,5G-2,5G-2G-1,5G	94,5	79,5
Yen 32,55		4	2018 J=112	2019 J=114	30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	33,76 G	33,14G-3,22G	41,14	31,94
US\$ 10,852	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,54 G	0,52G-0,52G-0,52G-0,52G	0,86	0,52
kann.\$ 722,769	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,13 G	0,116G	0,17	0,12
US\$ 39,381	1	1	2018 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36	17.02.20			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,2 G	18,3G-8,3G-8,8G-8,9G	24,8	18,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 183,754	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	14.02.20			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	19,9 G	19,1G-9,2G-9,1G-8,7G	24,8	18,7
Yen 2.000		1	2018 I=75 S=75	2019 I=77 S=77	27.12.19			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	17,82 G	17,78G-7,78G-7,41G	20,46	17,41
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69	14.05.20			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18 G	17,2G-7,3G-7G-6,9G	20,6	16,9
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	50,5 G	49,2G-9,2G-8,8G-8,4G	53,5	48,4
US\$ 56,573	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	105 G	99,5G	131	99,5
Euro 212,813		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	21,2 G	20,18G-0,3G-0,68G-0,62G	27,64	20,18
£ 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	9,02 G	8,392G	10,4	8,39
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	35,5 G	33,05G-3,55G-4,5G-4,05G	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	18,5 G	17,5G-7,5G-7,4G-7,3G-7,6G	21,8	17,3
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	16,35 G	15,9G-5,985G-5,875G-5,795G	17,19	14,47
US\$ 288	1	1						541867	US4771431016	Jetblue Airways Corp.	1	15,4 G	14,6G	19,6	14,6
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10	30.03.20			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	8,4 G	8,15G-8,15G-8,25G	12,6	8,15
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	23,05 G	20,05-0-19,7-9,8	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	4,14 G	3,755G	5,04	3,76
£ 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	4,41 G	4,184G-4,201G-4,151G-4,181G	5,04	4,15
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	128,36 G	122,64G-2,26-4,66G-19,86G	140,36	119,86
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	35,27 G	33,48G-3,27G-3,14G	39,13	33,14
£ 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	29,24 G	27,99G-8,05G-8,24G	35,84	27,99
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	51,5 G	48,4G	60,76	48,4
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	113,06 G	113,06G-/112,06G/-2,06G	113,1	112,06
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	112,18 G	103,78G-6,58G-7,28G-3,76G	127,78	103,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	6,35 G	6,45G-6,45G-6,4G-6,45G	9,85	6,35
US\$ 330,527	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	28.02.20			923889	US48203R1041	Juniper Networks Inc.	1	20,33 G	(exD)-19,04G-9,086G-9,066G	22,99	19,04
Euro 142,777		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	82,8 G	77,85G	95,7	77,85
£ 683,15	1	4						A1100K	GB00BKX5CN86	Just-Eat PLC	1		(ausg)	10,24	10,24
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,97 G	0,957-0,955G	1,27	0,96
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	32,58 G	30,24G-1,02G-0,91G	38,05	30,24
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,48 G	2,255G-2,135G-2,115G	3,14	1,98
US\$ 129,691	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	3,98 G	3,48G	4,72	3,48
Yen 528,656		4	2018 I=12 S=26	2019 I=25 S=25	30.03.20			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,55 G	9,45G-9,45G-9,45G-9,5G	11,9	9,45
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	65,5 G	64G-4,5G-4,5G-4,5G	74,5	64
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	22,5 G	21G	26,6	21
US\$ 62,79	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	12 G	13,6G	16,3	12
- 1.172,219	1 zu je 10	1	2018 I=0,5 S=3,5	2019 I=0,5 S=4,5	09.04.20			878347	TH0016010017	Kasikornbank PCL	1	3,38 G	3,3G-3,3G-3,32G	4,56	3,28
Yen 167,081		4	2018 I=35 I=35 S=35	2019 I=35 S=35	30.03.20			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	16,3 G	16,2G-6,3G-6G-5,9G	19,7	15,9
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,5 G	9,95G-9,9G-9,9G-10G	15,2	9,9
£ 472,437	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	4,96 G	4,649G-4,686G-4,687G	6,72	4,65
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	11,4 G	10,75G	12,65	10,75
US\$ 97,237	1 zu je US\$ 1	12	2018 Q=0,025 Q=0,025 Q=0,09 Q=0,09	2019 Q=0,09	05.02.20			876635	US48666K1097	KB Home	1	31,8 G	30,6G-0,6G-0,4G-0,2G-29,4G	36,8	29,4
Euro 416,395		1	2018 I=1 S=2,5	2019 I=1 S=2,5	12.05.20			854943	BE0003565737	KBC Groep N.V.	1	62,2 G	59,02G-9,78G-9,58G	73,26	59,02
Yen 2.532,004		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	27 G	24,8G-5G-4,4G-4,4G	28,8	24,4
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	43,2 G	42,4G-2,4G	54,5	42,4
Yen 172,411		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	28,8 G	28,2G-8,2G-8,4G	35,6	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 341,094	1	1	2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2020 Q=0,57	02.03.20		853265	US4878361082	Kellogg Co.	1	55,98 G	52,05G-2G-3,99G-4,19G	63,9	52	
US\$ 58,268	1	4	2018 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.08.19		A1C8KG	US4883602074	KEMET Corp.	1	23,4 G	22,8G	24	22,8	
- 1.816,688		1	2018 I=0,15 S=0,15	2019 I=0,08 S=0,12	30.04.20		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,16 G	4,02G-4,04G-3,98G-3,96G	4,52	3,96	
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5	14.01.20		851223	FR0000121485	Kering S.A.	1	510,3 G	496,2G-7,8G-504,6G-498,75G	615	496,2	
Euro 176,515	1	1	2018 I=0,21 S=0,492	2019 I=0,235	17.10.19		886291	IE0004906560	Kerry Group PLC	1	119,7 G	118,2G-8,2G-5,2G-3,1G	125,4	110,1	
Euro 68,283		1	2018 I=1,17 S=1,17	2019 I=1,28 S=1,24	30.09.20		884884	FI0009000202	Kesko Oyj	1	64,16 G	62,14G-2,28G-2,42G-1,38G	69,7	59,5	
US\$ 1.406,787	1	1	2019 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	02.04.20		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	25,6 G	25,2G-5,2G-5,2G-4,8G	26,8	24,4	
US\$ 984,958	1 zu je US\$ 1	1	2019 Q=0,17 Q=0,17 Q=0,185 Q=0,185	2020 Q=0,185	02.03.20		869353	US4932671088	Keycorp	1	15,5 G	14,9G-4,9G-4,7G-4,7G-4,7G-4,5G	18,4	14,5	
Yen 121,604		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20		874827	JP3236200006	Keyence Corp., (Glob.)	1	291,7 G	283,7G-3,7	325,6	283,7	
US\$ 195,021	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	84 G	80G	90,5	80	
PLN 200		1	2015 I=0,75 J=0,75	2016 I=0,5 S=0,5	13.07.17		908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	18,78 G	16,885G	22,73	16,89	
kann.\$ 102,309	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,38 G	0,374G	0,64	0,37	
Euro 29,564		1					A14VE3	NL0011323407	Kiadis Pharma N.V.	1	2 G	1,695G	2,03	1,65	
Yen 193,883		4	2018 I=20 S=21	2019 I=21 S=21	30.03.20		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	42,6 G	40,8G-0,8G-0,8G-1,2G	48,6	40,8	
US\$ 341,796	1 zu je US\$ 1,25	1	2019 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2020 Q=1,07	05.03.20		855178	US4943681035	Kimberly-Clark Corp.	1	123,6 G	115,9G-9,82G-7G	133,88	115,9	
US\$ 422,233	1	1	2019 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28	2020 Q=0,28	01.04.20		883111	US49446R1095	Kimco Realty Corp.	1	16,47 G	15,126G-5,412G-5,528G-5,528G-5,696G	18,49	15,13	
US\$ 2.265,063	1	1	2019 Q=0,2 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	31.01.20		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	18,53 G	16,88G	20,44	16,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	2,14 G	2,075G-2,123G-2,169G	2,67	2,08
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,27 G	0,249G-0,25G-0,239G-0,239G	0,35	0,24
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	5 G	4,545G-4,545G-4,4655G-4,4655G-4,3955C-4,4-4,4165G	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	17,4 G	16,9G-7G-6,9G-6,9G	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	33,17 G	27,969999999999999	36,5	27,97
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	133,28 G	129,86G-9,86G-9,84G-32,4G-5,64G	166,2	129,84
Euro 307,424		1	2019 I=1,1	2020 S=1,1	07.07.20			863272	FR0000121964	Klépierre S.A.	1	28,33 G	26,97G-6,97G-7,62G-6,91G	34,54	26,91
sfrs 8,84	1	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1 zu je sfrs 5 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	15,57 G	14,95G	17,57	14,95
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	3,42 G	3,32G-3,32G-3,32G-3,3G	4,84	3,3
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	36,28 G	34,37G-4,57G-4,57G-4,935G-4,935G-5,85-5,195G	45,49	34,37
Yen 972,253		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	17,81 G	17,978G-7,884G	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	32,6 G	31,6G-1,8G-1,8G-1,6G	37,4	31,6
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	51,92 G	49,75G-9,96G-9,94G-50,68-0,24G	60,4	49,75
Euro 79,222		1	2019 J=0,6	2020 I=0,6	28.09.20			899827	FI0009005870	Konecranes Oyj	1	27,09 G	26,38G-6,49G-6,31G	32,84	26,31
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	4,88 G	4,78G-4,8G-4,78G-4,78G	5,85	4,78
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	21,91 G	21,21G-1,185G-1,03G-0,915G	23,89	20,92
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,54 G	2,458G-2,448G-2,436G	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	20,73 G	19,51G-9,565G	23,42	19,51
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	105,35 G	100,65G-1,5G	117,5	100,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
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	2,33 G	2,222G-2,215G-2,179G	2,76	2,18
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	39,05 G	39,455G-9,455G-7,9-7,98G	45,71	37,9
Euro 59,479	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	39,2G-9,2G-7G	45,6	37
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	21,3 G	21,85G	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	44,76 G	42,95G-2,95G-2,59G	51,42	42,59
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,008G-0,008G	0,01	
Euro 82,728	1	1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	41,96 G	40,7000000000000003	45,36	40,7
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	22,94 G	22,15-2,13-2,065G- 2,065G-2,34G-2,34G- 2,34G-2,34G-2,04G	28,9	22,04
US\$ 106,27	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	14,5 G	13,7G-3,7G-3,7G-4G-4,5G- 4,5G	19,5	13,6
- 3.494,015	1 zu je	1	2018 J=0,718	2019 J=0,753	21.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,38 G	0,374G-0,374G-0,372G- 0,374G	0,48	0,37
- 181,567	5, 5000000000000004	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	8,95 G	8,75G-8,75G-8,5G-8,85G- 8,75G-8,75G	10,3	8,5
Yen 1.232,557	1	1	2018 I=16 S=18	2019 I=17 S=19	27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,5 G	12,3G-2,4G-2,4G-2,3G	14,6	12,3
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	0,67 G	0,625G-0,625G-0,585G- 0,56G	0,81	0,56
Yen 354,864	1	1	2018 I=20 S=22	2019 I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,45 G	9,15G-9,15G-9,15G-9,25G	11,3	9,15
Yen 116,201	1	4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	23,6 G	22,6G-2,6G-2,6G	28,6	22,6
Yen 377,619	1	4	2018 I=60 S=80	2019 I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	56,5 G	56G-6G-4G	63	54
Yen 540	1	1	2018 I=15 S=20	2019 I=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20,8 G	21,4G-0,8G-0,8G-1G	23,6	20,8
Yen 160	1	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 G	26,8G-6,8G-6,8G-7G	30,6	26,8
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	20,95 G	20,01G-19,508G-20,785G- 19,578G	22,95	15,38
Euro 428,642	1	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	127,2 G	121,85G-1,45G-2,05- 19,85-23,4G-2G	141,95	119,85
H\$ 1.476,965	1	4	2017 J=0,0297	2018 J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,68 G	1,549G	1,96	1,55
Euro 561,546	1	1	2018 J=3,85	2019 J=4,25	28.04.20			853888	FR0000120321	L'Oréal S.A.	1	245,2 G	237,7G-7,9G-42,2G-35,5G	276,6	235,5
US\$ 221,065	1	7		2019 Q=0,75 Q=0,75	21.11.19			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	187,88 G	178,36G-7,1G-8,88G- 6,32G	211,65	176,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 191		1		2019 J=0,64	04.05.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	27,88 G	27,45G	29,65	22,78
US\$ 27,157	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	6,24 G	5,894G	7,89	5,89
US\$ 97,1	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	167 G	162G-2G-1G-1G-56G	179	147
sfrs 615,929	1	1		2018 J=2	20.05.19			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133	zu je sfrs 2	1		2017 J=1,3	14.05.19			866786	FR0000130213	Lagardère S.C.A.	1	17,55 G	16,93G-5,76G-5,63G	19,7	15,63
US\$ 145,079	1	7		2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	24.03.20			869686	US5128071082	Lam Research Corp.	1	262,4 G	250,75G-47,8G-60,8G	315,7	247,8
US\$ 86,011	1	1		2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	13.12.19			A12FFH	US5128161099	Lamar Advertising Co.	1	76 G	76,5G-6,5G-6,5G-4,5G	88,5	74,5
- 3.584,914	1 zu je 1	1		2018 I=0,4 J=0,35 J=0,35	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,22 G	0,212G-0,212G-0,212G-0,214G	0,29	0,21
£ 741,465	1	4		2018 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	10,19 G	9,656G-9,676G-9,742G-9,548G	11,89	9,55
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
kann.\$ 531,631	1	1		2017 I=0,2279	26.07.19			A12DVC	CA5171034047	Largo Resources Ltd.	1	0,63 G	0,5828	0,77	0,58
- 43,326		4		2018 J=0,254				895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	14,64 G	14,62G-4,7G-4,56G-4,58G	17,32	14,56
US\$ 763,685	1	1		2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	54,61 G	50,9G-1,23G-2,57G-1,88G	66,36	50,9
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	38 G	33G	44,4	33
kann.\$ 284,886	1	1		2018 I=0,046 S=0,1182	23.04.20			A2DM3T	CA52176A2056	Leagold Mining Corp.	1	2,69 G	2,296G	3,07	2,3
£ 5.965,436	1	1		2019 I=0,0493 S=0				851584	GB0005603997	Legal & General Group PLC	1	3,26 G	3,137G-3,137G-3,044G-2,993G-2,993G	3,85	2,99
US\$ 86,892	1	4		2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	18.03.20			868079	US5249011058	Legg Mason Inc.	1	45,2 G	44,4G-4,4G-4,8G-5,2G-5G	46,8	31
US\$ 132,137	1	1		2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	12.03.20			883524	US5246601075	Leggett & Platt Inc.	1	36,4 G	34,4G-4,6G-5,4G-5,4G	46,4	34,4
Euro 266,806		1		2018 J=0,79	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	72,96 G	69,38G-9,46G-8,28G	77,66	68,28
US\$ 278,12	1	12		2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	23.01.20			851022	US5260571048	Lennar Corp.	1	58 G	55,5G-5,5G-5,5G-5G-4,5G	65,5	49,2
H\$ 12.014,792	1	4		2018 I=0,06 S=0,218	27.11.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,58 G	0,5554G-0,5494-0,553G-0,5408G-0,549	0,68	0,54
Euro 26,55	1, 5, 10	1		2017 J=5	23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	62,5 G	59,9G-9,4G-8,55G-60,3G	84,3	58,55
Euro 578,15		1		2017 J=0,14	20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,59 G	9,29G-9,29G-9,186-9,166G	11,78	9,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 595,774		1	2017 J=1,5	2018 J=2	24.05.19			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	6,02 G	5,424G	6,07	5,42
US\$ 42,167	1	12		2018 Q=0,15 Q=0,08	11.02.20			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,2 G	15,5G-5,5G-5,3G-5,6G-5,2G	18,8	15,2
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	2,6 G	2,42G-2,42G-2,44G-2,52G	3,86	2,32
US\$ 125,046	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	10,6 G	10,1G	12,9	10,1
- 15,512	1	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	8,94 G	8,741G	10,19	8,74
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	0,065G-0,0645G-0,0655G-0,0645G	0,09	0,06
H\$ 2.454,399	1	1		2018 S=0,0878	18.06.19			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,44 G	2,26G	2,76	2,26
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	18,61 G	17,91G-7,95G-7,865G	20,3	17,87
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	Liberty Global PLC	1	17,2 G	16,8G-6,9G-6,8G-6,4G	19,4	16,4
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	24,2 G	23,6G-3,8G-3,6G-3,6G	27,2	23,6
US\$ 39,805	1	1						A2AHD1	US5312298889	Liberty Media Corp.	1	24,2 G	23,8G-3,8G-3,6G-3,6G	27,2	23,6
US\$ 102,946	1	1						A2AHD2	US5312294094	Liberty Media Corp.	1	42 G	40G-39,8G-9,2G	46,8	39,2
US\$ 203,451	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	42 G	40G-39,8G-9G	47	39
US\$ 25,715	1	1						A2AHDZ	US5312298707	Liberty Media Corp.	1	33 G	32,6G-2,4G-2,6G	41,8	32,4
US\$ 203,052	1	1						A2AHEA	US5312298541	Liberty Media Corp.	1	35,2 G	34G-3,8G-4,2G-4,8G	44	33,8
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	44,6 G	42G-2,2G-2,2G-0,6G	56	40,6
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	182,9	173,6-3,5-4,7-4,95G-6,3-4,95-3,7-3,55-1,75G-2,35	209,3	171,75
Yen 209,992		1	2017 I=0 S=0	2018 I=0 S=0 I=0				A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	44 G	43,6G	44,6	43,4
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,05 G	(ausg)	0,11	0,04
US\$ 145,981	1	10						A2N464	US53814L1089	Livent Corp.	1	8,7 G	7,95G	10,5	7,95
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	25,2 G	23,6G-3,6G-3,6G-3G	41,4	23
£ 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	0,6 G	0,5575G-0,5596G-0,5712G-0,5742G	0,75	0,56
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	47 G	45,8G-5,8G-5,6G-5,6G-5,4G	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	357,85 G	(exD)-334,65G-4,65G-5,7G-0,35G	404,95	330,35
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	43 G	41G-1G-1G-0,8G-0,6G	50,5	40,6
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,09 G	0,091G-0,0905G-0,091G	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	145G-5G-4G-39G	163	139

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,172 S=0,432											
£ 349,743	1	1	2018 I=0,172 S=0,432	2019 I=0,201	22.08.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	91,82 G	88,82G-9G-90,06G-87,62G	102,05	86,7
sfrs 74,469	1 zu je sfrs 1	1		2019 J=1,375	30.04.20			928619	CH0013841017	Lonza Group AG	1		(ausg)		
US\$ 771,799	1 zu je US\$ 0,5	1	2019 Q=0,48 Q=0,55 Q=0,55	2020 Q=0,55	21.01.20			859545	US5486611073	Lowe's Companies Inc.	1	100,9 G	94,32G-4,9G-4,62G	116,36	94,32
US\$ 39,752	1	7	2018	2019	20.03.20			884625	US5021751020	LTC Properties Inc.	1	44,44 G	41,99G	45,48	41,06
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	35,2 G	32,8G-3-3,6G-5,2G-4,4G	46,2	26,8
RUB 850,563	1	1	2018 S=1,4265	2019 J=2,4509 J=3,1108	19.12.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	82,86 G	78,16G-7,84-7,44G-6,74- 7,08G-7,06G	97,8	76,74
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	214,75 G	191,78G	243	191,78
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	69,76 G	65,65G	84,14	65,65
kann.\$ 735,588	1	4	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,04	19.03.20			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	4,58	4,0975G	5,1	4,1
skr 285,925		1	2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	25 G	24,68G-4,73G-4,71G- 4,77G	31,2	24,68
Euro 505,431	1	1	2018 I=2 S=4	2019 I=2,2	06.12.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	366,25 G	340,65-2,65-61,55-8,85G- 2,5G	443,5	340,65
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	35,2 G	32,925G-1,685G-3,995G- 3,57G	49,93	31,69
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,16 G	1,099G-1,1G-1,0585- 1,0385G	1,52	1,04
Euro 333,555		1	2019 Q=1 Q=1,05 Q=1,05 Q=1,05	2020 Q=1,05	28.02.20			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	67,56 G	(exD)-61,32G	77,76	61,32
£ 2.599,907	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1,1	28.02.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,57 G	2,356G	2,99	2,36
US\$ 130,437	1 zu je US\$ 0,5	1						863582	US55261F1049	M&T Bank Corp.	1	135 G	(exD)-127G-7G-7G-7G-6G	157	126
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,08 G	0,0775G-0,0775G	0,16	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 354,381		4	2018 I=2,15 S=3,6	2019 I=2,5	11.11.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	80,5 G	77G-7G-5,5G-5,5G	93	75,5
US\$ 308,965	1	1	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	12.12.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	11,99 G	11,42G-1,172G-1,828G	16,33	11,17
kann.\$ 86,384	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	9,88 G	8,182G	11,11	8,18
US\$ 227,788	1	1	2019 Q=0,9975 Q=1,005 Q=1,0125 Q=1,02	2020 Q=1,0275	06.02.20			358665	US5590801065	Magellan Midstream Partners L.P.	1	51,27 G	48,4G	55,7	48,4
kann.\$ 314,183	1	1	2019 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2020 Q=0,4	05.03.20			868610	CA5592224011	Magna International Inc.	1	41,84 G	40,61G-0,61G-0,085G- 1,185G-0,845G	49,2	40,09
RUB 57,61	1	1	2018 S=0,4093	2019 I=0,5244 I=0,473	09.01.20			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	10,62 G	9,854G	12,6	9,85
HUF 208,548	1	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,9 G	5,8G-5,8G-5,85G-5,75G	6,6	5,75
US\$ 208,582	1	4						A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	19,67 G	17,79G	21,9	17,79
US\$ 63,425	1	1	2019	2020	19.05.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36 G	33,6G	41,2	33,6
US\$ 84,093	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	3,81 G	3,449G	4,96	3,45
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	16,4 G	15,6	17,6	15,6
US\$ 26,914	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,32	05.03.20			983102	US5645631046	Mantech International Corp.	1	72,5 G	70G-0G-0G-69,5G	83	69,5
kann.\$1.957,39	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,28	24.02.20			926517	CA56501R1064	Manulife Financial Corp.	1	15,4 G	15,1G-5,1G-4,9G-4,9G- 4,9G	19	14,9
Euro 3.079,553		1	2018 I=0,0605 S=0,0857	2019 I=0,0606	19.12.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,1 G	2,022G-2,022G-2,042G	2,43	2,02
US\$ 795,85	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	18.02.20			852789	US5658491064	Marathon Oil Corp.	1	7,39 G	7,064G-7,037G-7,034G- 7,324G	12,5	7,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53											
US\$ 649,322	1	1			18.02.20			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	44,4 G	42,4G-2,4G-2,4G-2,2G-1,8G	55,5	41,8
Euro 939,511		1						A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,1 G	0,0768G-0,0759G	0,12	0,08
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	93,5 G	94G-4G	100	93,5
US\$ 13,782	1	1						885036	US5705351048	Markel Corp.	1	1.152 G	1083G	1.228	1.056
US\$ 37,777	1	1			11.02.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	304 G	292G	324	292
£ 1.950,06	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,82 G	1,7405G-1,8375G-1,821G	2,57	1,74
US\$ 326,937	1	1			27.02.20			913070	US5719032022	Marriott International Inc.	1	111,58 G	104,7G-5,26G-10,14G-0,46G	137,04	104,64
US\$ 503,898	1 zu je US\$ 1	1			28.01.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	99,5 G	95G-5G-4,5G-5G-3,5G	109	93,5
Yen 1.737,941		4			30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6 G	5,8G-5,8G-5,8G-5,85G	6,8	5,8
Yen 223,66		4			30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,8 G	17,2G-7,2G-7,3G	22,6	17,2
US\$ 667	1	4			24.12.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	19,28 G	17,7G-7,812G-7,21G-8,142G	25,33	17,21
US\$ 277,735	1 zu je US\$ 1	1			09.01.20			856632	US5745991068	Masco Corp.	1	39,8 G	38,2G-8,2G-8G-8,2G-7G	45,4	37
US\$ 994,281	1	1			08.04.20			A0F602	US57636Q1040	Mastercard Inc.	1	266,5 G	245,9-2,8C-50,5G-7,45C-7,45-8,1-5,3G	320,3	242,8
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	59,94 G	56,44G	73,02	56,44
A\$ 216,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,074G-0,074G	0,1	0,07
Yen 259,265		4			30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	7,15 G	6,95G-6,95G-6,95G-7G	7,55	6,95
US\$ 346,715	1 zu je US\$ 1	1			21.08.17			851704	US5770811025	Mattel Inc.	1	10,56 G	9,956G-10,006G-0,344G-0,532G-0,532G-0,532G	13,46	9,96

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,745	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	12.03.20			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	13,7 G	12,7G	17,4	12,7
US\$ 270,609	1	7	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	2019 Q=0,48 Q=0,48	26.02.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	51,5 G	49,8G-9,8G-9,6G-9,6G-9,2G	59	49,2
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,19 G	0,182G-0,182G-0,181G-0,182G	0,29	0,18
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	118,4 G	115,4G-5,8G-6,4G	131,2	115,4
Yen 631,804		4	2018 I=15 S=20	2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,41 G	6,188G-6,202G-6,2G-6,176G	8,26	6,18
US\$ 80,051	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,65 G	7,35G-7,35G-7,35G-7,35G-6,85G	8,65	6,85
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,22 G	0,199G	0,28	0,2
US\$ 123,599	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62	30.12.19			858250	US5797802064	McCormick & Co. Inc.	1	138,64 G	133,88G-3,88G-2,02G-2,02G-4G-1,76G	156,94	131,76
US\$ 753,093	1	1	2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25	2020 Q=1,25	28.02.20	12.03		856958	US5801351017	McDonald's Corp.	1	187,12 G	(exD)-176,22-6,14G-9,14-9,2G-2,22-2G	201,15	172
US\$ 362,528	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,95 G	0,9252G-0,9252G	1,24	0,93
US\$ 177	1	1	2019 Q=0,39 Q=0,39 Q=0,41 Q=0,41	2020 Q=0,41	28.02.20			893953	US58155Q1031	McKesson Corp.	1	139,72 G	(exD)-129,3G-8,06G-31,84G-27,22G	157,3	119,94
A\$ 106,843		7	2018 I=0,06 S=0,06	2019 I=0,04	28.02.20			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	1,34 G	(exD)-1,22G-1,24G-1,23G-1,24G	1,92	1,22
RUB 28,858	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,34G-2,34G-2,18G-2,34G-2,22G	2,94	1,73
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 19,758	1	1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,13 G	1,105G	1,26	1,06
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	4,65 G	4,469G-4,595G-4,517G	5,62	4,47
Euro 1.181,228	1	1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,16 G	2,06G-2,118G-2,088G	2,71	2,06
US\$ 517,44	1	1	2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26	2020 Q=0,27	11.03.20			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	20,8 G	18,578G	22,08	18,58
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	4,21 G	4,129G-4,127G-3,932G-3,925G	4,9	3,93

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 11,615	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,75	2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13	26.12.19		889384	US58470H1014	Medifast Inc.	1	72,9 G	74,62G	95,4	72,9	
Euro 887,22		7	2017 J=0,47	2018 J=0,47	18.11.19	036	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,46 G	8,18G-8,18G-8,26G- 8,128G	9,98	8,13	
kann.\$ 118,406	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,75 G	1,49G	2,2	1,49	
kann.\$ 129,409	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,27 G	0,2297G	0,39	0,23	
US\$ 1.340,378	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54	26.12.19		A14M2J	IE00BTN1Y115	Medtronic PLC	1	95,16 G	87,4G-8,52G-8,52G-8,86G	110,35	87,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,33 G	0,326G-0,326G-0,314G- 0,316G	0,55	0,31	
£ 777,561	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20		865048	GB0005758098	Meggitt PLC	1	6,47 G	6,21G-6,238G-6,226G- 6,216G-6,216G	8,13	6,21	
kann.\$ 96,531	1	1					A2JNEA	CA58518M1041	Megumagold Corp.	1	0,12	0,11-0,109	0,14	0,09	
Yen 152,683	1	4	2018 I=65 S=75	2019 I=70 S=70	30.03.20		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	54 G	53G-3G-3G	64,5	53	
US\$ 735,569	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	11,6 G	11,3G-1,3G-1,4-0,9G-1,2G	13,2	10,9	
Euro 40,4		1	2018 I=1,3 S=0,9	2019 I=1,3 S=0,9	13.05.20		909765	BE0165385973	Melexis N.V.	1	66,2 G	62,2G	76,8	62,2	
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	6,02 G	5,87G-6G-6,135G	8,32	5,87	
£ 4.858,255	1	1	2018 I=0,0155 S=0,0305	2019 I=0,017	12.09.19		A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,5 G	2,4G-2,415G-2,472G- 2,413G	2,96	2,4	
US\$ 49,71	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	568,8 G	516G-44,1G-36,9G	691	509,4	
US\$ 2.545,984	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2020 Q=0,61	13.03.20		A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	72,6 G	67,2G-7,2G-8,2G-70G- 67,8G	82,2	67,2	
US\$ 40,253	1 zu je US\$ 1	7	2018 Q=0,575 Q=0,575 Q=0,575	2019 Q=0,595	27.02.20		855421	US5894331017	Meredith Corp.	1	24,8 G	23,8G-3,8G-4G-4G-4G- 3,6G	31,4	23,6	
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027 I=0,2	18.10.19		A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	12,46 G	13G-3,06G	13,28	12,1	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17		A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,05 G	0,0425G-0,0435G- 0,0405G-0,0405G	0,06	0,04	
kann.\$ 774,709	1	1					A2PLBY	CA5914081099	Metaverse Capital Corp.	1		(ausg)			
A\$ 909,257		5	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19		A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,53 G	1,44G-1,45G-1,46G	1,73	1,44	
US\$ 915,828	1	1	2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44	03.02.20		934623	US59156R1086	MetLife Inc.	1	40,8 G	38,8G-8,8G-8,6G-8,6G-8G- 8G	48,2	38	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
kann.\$ 254,595	1	1			12.02.20			883704	CA59162N1096	Metro Inc.	1	36 G	35,4G-5,4G-4,4G-5,2G-5G	38,8	34,4
Euro 126,414		1			13.05.20			892790	FR0000053225	Metropole Television S.A.	1	13,5 G	13,25G-3,28G-3,16G	16,92	13,16
Euro 322,425		1			27.03.20			876917	FI0009000665	Metsä Board Oyj	1	5,21 G	5,07G	5,74	5,07
Euro 150,348		1			23.03.20			923876	FI0009007835	Metso Corp.	1	29,61 G	28,91G-8,98G-9,12G-8,78G	36,54	28,78
sfers 685,174	1	1			09.03.20			A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 514,984	1	1						880883	US5529531015	MGM Resorts International	1	23,8 G	22,6G-2,6G-2,4G-2,4G-1,6G	31	21,6
kann.\$ 139,069	1	8			09.04.20			A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,06	0,05G	0,07	0,05
£ 333,417	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	8,32 G	8,1G-8,23G-8,24G	13,38	8,1
US\$ 4,308		1			20.02.20			A2N5AS	US59503A2042	Microbot Medical Inc.	1	7,9 G	7,4G-7,4G-7,35G-7,35G	13,3	7,3
US\$ 238,978	1	4						886105	US5950171042	Microchip Technology Inc.	1	83,91 G	79,14G-7,16G-80,69G-0,95G	101,92	77,16
US\$ 1.107,051	1	9						869020	US5951121038	Micron Technology Inc.	1	47,19 G	43,465G-3,465G-4,515G-5,46G-6,26G	55,64	43,47
US\$ 7.628,806	1	7			19.02.20			870747	US5949181045	Microsoft Corp.	1	149,06 G	135C-5-9,36-7,82-9,18-9,2-9,86G-42,46-38,76-9,16-42,6G-2,4-3-4,78-3,5G	175	135
US\$ 119,417	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,24 G	0,28G-0,28	0,68	0,16
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,79 G	0,71G-0,719-0,715G-0,721G	1,12	0,7
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,35 G	0,344G-0,354G-0,342G-0,344G	0,45	0,34
Yen 427,081		4			30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,7 G	15,5G-5,5G-5,5G	19,6	15,5
A\$ 188,381		7			28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	10,58 G	(exD)-9,752G-9,752G-9,467G-9,467G	11,89	9,47
RUB 190,628	1 zu je RUB 1	1			24.12.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	29,31 G	27,22G-7,22G-6,8-7,18-7,18G-7,19-8,19-7,54G-7,07G	32,82	26,8
A\$ 3.933,944		7			30.12.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,84 G	1,7744G-1,7766G-1,768G-1,7756G	2,12	1,77
£ 429,192	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,98 G	3,88G-3,875G-3,855G-3,81G	5,38	3,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0133 Q=0,0267 I=0,0133 S=0,0267											
£ 365,941	1	4	2017 I=0,0133 Q=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	19.12.19			864585	GB0004657408	MITIE Group PLC	1	1,56 G	1,478G-1,481G-1,547G-1,581G	1,7	1,48
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20 S=20	30.03.20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,15 G	5,95G-5,95G-5,95G-6G	6,8	5,95
Yen 1.590,077		4	2018 I=62 S=63	2019 I=64 S=68	30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	22,4 G	22,2G-1,8G-1,4G-1,4G	24,2	21,4
Yen 2.147,201		4	2018 I=14 S=26	2019 I=14 S=26	30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,7 G	11,3G-1,3G-0,6G-0,6G	13,5	10,6
Yen 1.391,038		4	2018 I=13 S=17	2019 I=15 S=16	30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	15,9 G	15,2G-5,3G-5,3G-5,2G	18,6	15,2
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	28,8 G	28,2G-8,2G-8,2G-8G	35,2	28
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,2 G	20,2G-0,2G-0,2G-0,4G	24	20,2
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	20,8 G	20,2G-0,2G	24,2	20,2
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10	30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,1 G	2,966G-2,972G-2,927G-2,9G	3,8	2,9
Yen 13.667,771		4	2018 I=11 S=11	2019 I=12,5 S=12,5	30.03.20			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,44 G	4,38G-4,4G-4,4-4,4G-4,38G	4,9	4,38
Yen 1.742,346		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	14,9 G	14,6G-4,5G-4,6G-4,5G	16,3	14,5
Yen 204,51		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,6 G	19G-8,9G-9G-9,1G	21,8	18,9
Yen 83,099		4	2017 I=0 S=0	2018 S=0	30.03.20			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	6,55 G	6,35G-6,35G-6,35G-6,4G	8,25	6,35
Yen 991,425		4	2018 I=20 S=24	2019 I=22 S=22	30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	21,4 G	20,4G-0,4G-0,4G-0,2G	24,6	20,2
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,8 G	21,2G-1,2G-1,2G-1,4G	24,4	21,2
Yen 120,629		4	2018 I=20 S=25	2019 I=30 S=35	30.03.20			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	18,7 G	18,1G-8,1G-8,1G-8,2G	24,8	18,1
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,22 G	1,2G-1,2G-1,2G-1,19G	1,38	1,19
RUB 369,022	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705	09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25 G	8,55G	10	8,55
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	8,86 G	8,584G-8,62G-8,182G-8,038G	11,11	8,04
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	25	24,8G-5,8-6,2G-2,2-1,8G-19,7G	34,2	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,25 S=0,23											
US\$ 196,27	1	1	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	2020 Q=0,57	06.03.20			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	46,37 G	43,765G-4,02G-4,29G-4,025G	52,96	43,77
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	25,7 G	24G	30,1	24
A\$ 94,395		7	2018 I=0,25 S=0,23	2019 I=0,22	05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,9 G	8,45G-8,45G-8,4G-8,45G	10,9	8,4
Euro 258,307		1	2018 J=0,4	2019 J=0,55	18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	34,99 G	34,52G-4,96G-4,79G	42,68	34,52
US\$ 1.439,824	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.03.20			A1J4U0	US6092071058	Mondelez International Inc.	1	50,45 G	48,055G-8,055G-7,255G-7,375G-7,375G	55,36	47,26
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728	15.08.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	18,89 G	18,295G-8,36G-8,055G-7,78G	21,12	17,78
US\$ 62,062	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,88 G	1,74G	2,74	1,74
US\$ 47,745	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	134,8 G	127,9G	163,65	127,9
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	59,1 G	55,69G-5,69G-5,45G-9,05G-6,08G	65,34	55,1
US\$ 35,81	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	2,86 G	2,677G	3,6	2,68
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0335G-0,0335G-0,0335G-0,033G	0,04	0,02
US\$ 188,751	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,56	24.02.20			915246	US6153691059	Moody's Corp.	1	227,4 G	215,8G-9,8G-18,05G-3,9G	265,45	209,8
US\$ 1.500		1	2018	2019	13.01.20			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	101,17 G	101,17G-/100,17G/-0,17G	103,49	100,08
US\$ 1.618,598	1	1	2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2020 Q=0,35	30.01.20			885836	US6174464486	-	1	42,79 G	39,495G-40,44G-39,855G	52,15	39,5
US\$ 378,764	1	6	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	04.03.20			A1JFWK	US61945C1036	Mosaic Co., The	1	15,74 G	14,668G	19,38	14,67
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,6 G	1,57G-1,57G-1,57-1,51G-1,51G	1,8	1,51
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,36 G	1,334G-1,334G-1,324G-1,317G	1,89	1,32
US\$ 170,579	1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64	2020 Q=0,64	12.03.20			A0YHMA	US6200763075	Motorola Solutions Inc.	1	158,26 G	148,44G-9,26G-50,82G-47,36G-7,36G	172,18	143
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	19,83 G	18,55G-9,125G-9,435-8,945G	23,54	18,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=70 S=70 2018 Q=0,38 Q=0,58 Q=0,58 Q=0,58 I=1,75 S=3,25 2018 I=0,25 S=0,95 2018 I=140 S=140 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 1.058,355	1	1	2019 Q=0,6475 Q=0,6575 Q=0,6675 Q=0,6775	2020 Q=0,6875	03.02.20			A1J7DR	US55336V1008	MPLX L.P.	1	18,71 G	16,652C-6,652	22,05	16,65
US\$ 91,087 Yen 593,292	1	10 4	2018 I=70 S=70	2019 I=75 S=75	30.03.20			A2N7G5 A0NFRH	US62482R1077 JP3890310000	Mr. Cooper Group Inc. MS&AD Insurance Group Holdings Inc., (Glob.)	1 1	11,9 28,8 G	11,188G 28,4G-8,4G-8,6G	13,39 31	11,19 28,4
US\$ 84,808	1	1	2018 Q=0,38 Q=0,58 Q=0,58 Q=0,58	2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68	20.02.20			A0M63R	US55354G1004	MSCI Inc.	1	275	260,3G	306,7	258,6
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95	28.08.19			897024	ZAE000042164	MTN Group Ltd.	1	4,75 G	4,315G	5,4	4,32
H\$ 6.158,059	1	1	2018 I=0,25 S=0,95	2019 I=0,25	21.08.19			579779	HK0066009694	MTR Corporation Ltd.	1	5 G	5G-5G-4,98G-4,94G	5,45	4,94
Yen 675,814	1	4	2018 I=140 S=140	2019 I=47 S=50	30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	49,2 G	46,2G	54,5	46,2
US\$ 157,23	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	14.02.20			856127	US6267171022	Murphy Oil Corp.	1	16,3 G	15,7G-5,7G-5,7G-5,9G- 6,9G-6,9G-6,9G	25	15,7
Euro 516,133 kann.\$ 129,366 US\$ 74,389	1 1 1	1 6 7						A14NYH A2AFCN 897518	NL0011031208 CA55406A1012 US62855J1043	Mylan N.V., (Glob.) MYM Nutraceuticals Inc. Myriad Genetics Inc.	1 1 1	16,8 G 0,06 G 16,2 G	15,7G-5,8G-6,1G 0,0499G 15,3G-4,9G-5,9G-5,3G	20,8 0,09 26,8	15,7 0,05 14,9
Euro 60,408	1	1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	20,02 G	19,74G-9,46G-9,35G	27,34	19,35
kann.\$ 94,908 US\$ 363,416	1 1	11 1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	11.03.20			A2PLN8 662778	CA6295231014 BMG6359F1032	Nabis Holdings Inc. Nabors Industries Ltd.	1 1	0,03 G 1,43 G	0,025G 1,46G-1,47G-1,46G-1,47G	0,04 2,94	0,03 1,43
H\$ 4.341,008	1	1	2018 I=0,193 S=0,2255	2019 I=0,2627 S=0,3945	15.05.20			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	1,25 G	1,18G	1,4	1,18
kann.\$ 59,937 US\$ 163,915	1 1	1 10	2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47	12.03.20			A14QDY 813516	CA63010A1030 US6311031081	Nano One Materials Corp. Nasdaq Inc.	1 1	0,9 G 100,08 G	0,804G 94,03G-3,89G-5,06G- 2,69G-2,69G	1,13 108,18	0,8 92,69
ZAR 441,586	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	148,26 G	139,36G-7,86G	167,88	137,86
A\$ 2.947,359	1	10	2017 I=0,99 S=0,99	2018 I=0,83 S=0,83	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,39 G	14,936G-4,936G	16,72	14,91
kann.\$ 335,579	1	11	2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2019 Q=0,71	27.12.19			865227	CA6330671034	National Bank of Canada	1	48 G	47G-7G-7G-6,8G-7G	51,5	46,8
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,2	2,141G-2,121G-2,035- 2,089-2,029-2,01G-1,957G	2,99	1,96
£ 3.508,27	1	4	2018 I=0,1608 S=0,3126	2019 I=0,1657	28.11.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,29 G	11,488G-1,07G-1,582G- 1,302G	12,8	10,69

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 385,947	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	05.12.19		903541	US6370711011	National Oilwell Varco Inc.	1	17,52 G	16,504G-6,438G-6,812G-6,678G	23,21	16,44	
Euro 3.153,079		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19		853760	FR0000120685	Natixis S.A.	1	3,92 G	3,695-3,629G	4,39	3,63	
- 250,448		1		2015 J=0			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,0045G-0,0045G	0,03		
Euro 984,122	1 zu je Euro 1	1	2018 I=0,28 I=0,45 S=0,57	2019 I=0,294 I=0,473	08.11.19		853598	ES0116870314	Naturgy Energy Group S.A.	1	21,87 G	21,1G-1,2G-1,12G-0,85G	24,66	20,85	
US\$ 12,994	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,9 G	2,84G-2,84G-2,82G	4	2,66	
US\$ 127,6	1	1					919692	US62886E1082	NCR Corp.	1	23,8 G	22,6G-2,6G-2,6G-2,6G-3G	32,2	22,6	
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20		853675	JP3733000008	NEC Corp., (Glob.)	1	35,4 G	33,2G-3,2G-3G-3,2G	42	33	
US\$ 175,922	1	1					165417	US6402681083	Nektar Therapeutics	1	19,35 G	17,966G	21,68	17,94	
nkr 1.311,103		1	2017 J=0	2018 J=0			A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,95	0,85-0,8-0,809-0,809-0,841-0,841-0,841-0,841-0,841-0,841-0,91-0,8965-0,881-0,8815-0,88-0,859-0,859-0,855-0,863-0,868-0,8685-0,8835-0,888-0,8925-0,8985-0,9145-0,9205-0,928-0,927-0,9405-0,945-0,9555-0,9565-0,9485-0,971-0,9715-0,952-0,942-0,9315-0,937-0,93-0,9385-0,934-0,919-0,9515-0,96-0,978-0,9805-0,9765-0,9825	1,53	0,8	
kann.\$ 847,634	1	7					A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1		(ausg)			
Euro 85,089		1					A2N6LV	FR0011675362	NEOEN S.A.	1	33,65 G	33,75G-3,75G-3,05G-2,8G	36,05	29,2	
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19		919272	FR0000120560	Neopost S.A.	1	21 G	20,14G-0,02G-19,62G	24,16	19,62	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,0295G-0,0295G-0,029G	0,05	0,03	
Euro 769,211		1	2019 J=0,46	2020 I=0,56	12.10.20		A0D9U6	FI0009013296	Neste Oyj	1	36,33 G	34,34G-5,61G-5,69G	39,69	30,44	
sfrs 2.976	1	1	2018 J=2,45	2019 J=2,7	27.04.20		A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)			
sfrs 16,386	1	1	2017 J=2,4164	2018 J=2,4235	15.04.19		883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	94,5 G	92G-2G-2,5G-5-3G-2G	102	92	
US\$ 228,226	1 zu je sfrs 1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	02.04.20		A0NHKR	US64110D1046	NetApp Inc.	1	43,71 G	39,91G-41,75G-1,23G	58,52	39,91	
kann.\$ 46,693	1	4					A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,46	0,37G	0,49	0,23	
US\$ 127,961	1	1	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14	05.12.19		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	299,1 G	280,85G-2,55G-90,5G-86,15G	331,9	271,8	
US\$ 438,251	1	1					552484	US64110L1061	Netflix Inc.	1	347,7 G	325,35G-6,75G-40,9G-34,45-3,25-25,05G	360,4	287,2	
£ 500	1	4					A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,5 G	6,18G-6,2G-6,14G-6,17G	7,72	6,14	
US\$ 92,094	1	1					900964	US64125C1099	Neurocrine Biosciences Inc.	1	84,68 G	79,92G	97,86	79,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,2 G	0,1395	0,23	0,14
US\$ 31,007	1	1						A12EPL	US64157F1030	Nevro Corp.	1	121 G	120G-17G-5G-5G	133	101
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,8 G	0,7555G-0,7555G- 0,7253G-0,7253G-0,7023G	0,92	0,68
A\$ 831,708		8	2017 I=0,06 S=0,08	2018 I=0,08 S=0,09	21.10.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	0,92 G	0,845G-0,815G-0,775G- 0,76G	1,33	0,76
US\$ 142,578	1	6						A0KFDH	US6475811070	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	120 G	114G	130	110
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	48,72 G	48,49G	61,7	48,49
US\$ 415,552	1	1	2018 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3876 Q=0,0791 Q=0,0333	2019 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5	30.12.19			A12DW2	US64828T2015	New Residential Investment Corp.	1	14,93 G	13,648G	16,22	13,65
H\$ 10.227,185	1	7	2017 I=0,14 S=0,34	2018 I=0,14 S=0,37	21.11.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,09 G	1,14G-1,15G-1,13G-1,12G	1,27	1,09
US\$ 165,235	1	12	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,06	07.04.20			857534	US6501111073	New York Times Co.	1	33,2 G	33G-3,2G-3G-3,2-2,8G	36,8	28
A\$ 768,843		7	2018 I=0,075 S=0,145	2019 I=0,075	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	16,68 G	15,312G-4,986G-4,184G	20,01	14,18
US\$ 423,4	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	27.02.20			860036	US6512291062	Newell Brands Inc.	1	14,42 G	13,222G-3,302G-3,436G- 3,432G	18,7	13,22
US\$ 807,583	1 zu je US\$ 1,6000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	04.03.20			853823	US6516391066	Newmont Corp.	1	43,01 G	39,54G-9,54G-9,54- 40,595G-39,8G	46,94	37,08
US\$ 51,701		7	2018 I=0,1 S=0,1	2019 I=0,1	10.03.20			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,2 G	10,9G-0,9G-0,4G-0,5G	13,7	10,4
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	43,22 G	40,56G-0,62G	50,06	40,56
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	14,6 G	14,2G-4,2G-4,3G-4,3G	16,7	11,7
£ 132,949	1	2	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			779551	GB0032089863	NEXT PLC	1	72,88 G	69,44G-9,74G-71,38G- 0,06G	86,26	69,44
US\$ 26,831	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	39,8 G	36G	44,2	36
US\$ 488,966	1	1	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	239,1 G	219,75G-25,8G-5,85G	261,3	212,9
Yen 327,56		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	14,4 G	13,9G-3,8G-3,8G-4G	16,1	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=90 J=90 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
Yen 102,959		4	2018 I=90 J=90	2019 I=90 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	34,2 G	33G-3G-3G-3,2G	40	33
US\$ 66,965	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09	03.03.20			924381	US62914B1008	NIC Inc.	1	17,5 G	16,5G-6,5G-6,5G-6,9G	20,8	16,5
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,25 G	9,1G-9,1G-9,1G-9,2G	13,4	9,1
Yen 139,926		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,6G	23,4	20,4
Yen 298,142		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			878403	JP3734800000	Nidec Corp., (Glob.)	1	106,95 G	104,65G-4,65G-3,1G-3,85G	127,5	103,1
US\$ 1.242,356	1	6	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,22 Q=0,245 Q=0,245	28.02.20			866993	US6541061031	NIKE Inc.	1	82,69 G	(exD)-75,42-7,22-7,43-7,49G-7,84G	96,21	75,42
Yen 400,879		4	2018 I=30 S=30	2019 I=30 S=30	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,3 G	9,05G-8,85G-8,85G	11,3	8,85
Yen 131,669		4	2018 S=0 I=170 S=640	2019 I=270 S=620	30.03.20			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	309,65 G	294,7G-4,8G-89,7G-94,7G	362,7	289,7
US\$ 761,897	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,79 G	3,5-3,455-3,57-3,535G-3,62G-3,565G-3,565G	5	2,78
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,48 G	0,395G	0,56	0,4
Yen 98		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	43,2 G	42,2G-2G-2,4G	53,5	42
Yen 182,504		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9,95 G	9,75G-9,7G-9,75G-9,8G	11,1	9,7
Yen 619,938		4	2018 I=4 S=5	2019 I=4 S=5	30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,6 G	1,55G-1,55G-1,56G	1,92	1,55
Yen 90,628		4	2018 S=20	2019 S=20	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,14 G	3,92G-3,92G-3,92G-3,96G	5,7	3,92
Yen 31,127		4	2018 I=6 S=30	2019 I=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	23,4 G	22,8G-2,8G-2,8G-3G	28,4	22,8
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	9,95 G	10G-0G-0G-0G	13,9	9,95
Yen 1.950,395		4	2018 I=85 S=95	2019 I=95 S=47,5	30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	21,73 G	20,98G-0,98G-19,68G-20,53G	23,83	19,68
Yen 170,055		4	2018 I=10 S=10	2019 I=20 S=20	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	12,8 G	12,5G-2,5G-2,5G-2,6G	16	12,5
US\$ 373,543	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	10.02.20			876731	US65473P1057	NISOURCE Inc.	1	25,4 G	24G-4G-4,8G-3,8G	27,8	23,8
Yen 149		4	2018 I=40 S=42	2019 I=42 S=46	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	38,4 G	37,2G-7,2G-7,2G-7,4G	42,8	36,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 4.220,715		4	2018 I=28,5 S=28,5	2019 I=10 S=10	30.03.20			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,84 G	3,797G-3,798G-3,797G-3,867G	5,35	3,8
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	14,9G-4,9G-4,9G-5G	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	7,8 G	7,5G-7,5G-7,5G-7,55G	8,55	7,5
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	36,2 G	34G-4G-4G-4,2G	43,8	34
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	45 G	44,4G-4,2G-4,4G-4,6G	52	44,2
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	7,7 G	7,45G	8,95	7,45
DKK 27,26		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	21,18 G	20,38G-0,92G-1,64G	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	10,55 G	10B	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	32,71 G	31,47G-0,88G	38,12	30,88
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	6,9 G	6,65G-6,65G-6,75G	8,95	6,65
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	13,7 G	13,3G-3,3G-3,3G-3,5G-4,1G	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 G	3,4475-3,3965G-3,525G	4,07	3,33
Euro 764,962		1	2018 J=0,0562	2019 I=0,056	29.07.19			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,64 G	3,44G-3,44G-3,5G-3,5G-3,42G	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	24,8 G	24,06G-3,99G-3,4G	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	4,14 G	3,96G-3,94G-3,8G	4,72	3,8
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	26.03.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,26 G	6,971G-7,007G-7,045-7,012-7,014-7,077G-6,997G	8,2	6,97
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	27.11.19			867804	US6556641008	Nordstrom Inc.	1	32,6 G	31G-1G-1G-1,2G-1,2G	38,4	31
US\$ 257,844	1 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	170 G	163G-3G-1G-3G-1G	199	161
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,56 G	2,477G-2,478G-2,538G-2,548G	3,4	2,48
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,49 G	0,4842G-0,4842G-0,5028G-0,4593G-0,4469G	0,61	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,06 Q=0,07 S=0,075											
A\$ 740,049		7			06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,57 G	7,74G-7,694G-7,543G	9,39	6,92
US\$ 211,882	1 zu je US\$ 1,665999999999999	1			12.03.20			854009	US6658591044	Northern Trust Corp.	1	80,5 G	77,5G-7,5G-7,5G-7,5G-7,5G	98,5	77,5
kann.\$ 179,392	1	1			27.02.20			A1H5MB	CA6665111002	Northland Power Inc.	1	21 G	20,2G	22,4	20,2
US\$ 167,637	1	1			21.02.20			851915	US6668071029	Northrop Grumman Corp.	1	302,9 G	295,3-89,4G-92,8G-2,05G	348,9	289,4
US\$ 623,247	1	4			21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	17,27 G	16,638G	25,52	14,83
nkr 163,558		1			01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	2,16 G	1,8075G	4,1	1,81
US\$ 212,758	1	1			22.05.19			A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	32,57 G	31,345G-1,105G-1,93G-3,8	53,24	31,11
Euro 515,161		1						A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	3,72 G	3,604G-3,674G-3,55G	4,95	3,55
Euro 67,674		1						A12CFH	FR0010397232	Novacyt	1	1,52 G	1,366-1,366-1,366-1,59-1,86-1,72	1,86	1,37
kann.\$ 325,727	1	12			04.03.19			905542	CA66987E2069	NovaGold Resources Inc.	1	8,3 G	7,244G	8,86	7,24
sfrs 302,922	1 zu je sfrs 20	1						907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	79 G	77,5G-7,5G-6,5G-6G-5G	90	75
sfrs 2.527,375		1			03.03.20			904278	CH0012005267	-"	1		(ausg)		
RUB 121,452		1			09.10.19			A0ETK2	US6698881090	NOVATEK PJSC, (Glob.) ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	142,64 G	128,66G	166,92	128,66
US\$ 26,577	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	9,95	13,4-3,8-4,8-4,8-3,8-3G-4-3,2-2,8-3,2-3,5-3,3-3,2-2,9-3,2	14,8	3,38
DKK 201,571	1 zu je DKK 10	1			16.08.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54,5 G	51G-1G-2G-1,5G	59	49,6
DKK 1.862,564		1			27.03.20			A1XA8R	DK0060534915	-"	1	55,4 G	51,24-1,46G-3,01	59,66	50,3
US\$ 98,969	1	4			08.01.20			A140ML	JE00BYSS4X48	Novocure Ltd.	1	71,48 G	65,42G	87,8	65,42
RUB 50,165		1						A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,95 G	17,082G	20,24	17,08
DKK 237,256		1			27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	46,4	45,35G-5,59G	51,24	42,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	6,85 G	6,75G-6,75G-6,8G	8,5	6,75
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	2,24 G	2,16G-2,16G-2,16G-2,18G	2,84	2,16
Yen 1.402,5		4	2018 I=8,5 S=8,5	2019 I=9 S=9	30.03.20			895009	JP3165700000	NTT Data Corp., (Glob.)	1	11,1 G	10,5G-0,5G-0,5G-0,6G	12,8	10,5
Yen 3.335,231		4	2018 I=55 S=55	2019 I=60 S=60	30.03.20			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	24,8 G	23,6G-3,6G-3G-2,8G	26,4	22,8
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	19,87 G	18,48G-8,48G-8,288G- 9,454G-9,46G	21,66	15,73
US\$ 303,215	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025	2020 Q=0,4025	30.03.20			851918	US6703461052	Nucor Corp.	1	38,8 G	36,8G-7G-7,4G-6,6G	50	36,6
A\$ 379,695	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,14 G	3G-3G-2,98G-2,96G	3,8	2,96
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0275G-0,0275G-0,029	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	23,98 G	19,978G	34,89	19,98
kann.\$ 572,867	1	1	2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45	2020 Q=0,45	30.03.20			A2DWB8	CA67077M1086	Nutrien Ltd.	1	36,86 G	35,36G	40,27	35,36
US\$ 612	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	27.02.20			918422	US67066G1040	NVIDIA Corp.	1	237,8 G	214,9-5,75G-6,05-22,7G- 7,65-4,9-8,4G-6,55-35,35G	291,5	206,6
Euro 279,527		1	2018 Q=0,25	2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375	13.12.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	107,6 G	98,91-7,4G-101,68G	128,02	97,4
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,16 G	0,1601G-0,1603G-0,1599G	0,18	0,15
US\$ 75,659	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	341,35 G	324,8G-6,8G-9,9G	399	324,8
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	9,15 G	8,9G-8,9G-8,9G-8,7G	10,3	8,7
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,97 G	0,9634G-0,97G	1,51	0,95
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,48 G	0,4775G-0,4775G- 0,4775G-0,4555G	0,83	0,46
sfrs 339,759	1 zu je sfrs 1	1		2018 J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 711,073	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	13 G	12,02G-2,68	15,21	12,02
US\$ 893,317	1	1	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	2020 Q=0,79	09.03.20	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	29,83 G	28,715G-7,645G-8,68- 8,795G	42	27,65
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OOGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,54 G	1,45G-1,44G-1,44G-1,4G	1,82	1,4
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLV	CA6752221037	-.	1	1,62 G	1,4885G	1,85	1,49
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	15,7 G	15,035G-5,18G-4,965G	19,29	14,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 51,577 Yen 368,498	1	1 4	2018 I=10 S=11	2019 I=11 S=11	30.03.20			A2PSZH 864706	US67577C1053 JP3196000008	Odugen Inc. Odakyu Electric Railway Co. Ltd., (Glob.)	1 1	0,37 G 17,7 G	0,3678G 17,2G-7,1G-7,2G-7,3G	0,56 21	0,37 17,1
US\$ 546,484	1	1	2019 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2020 Q=0,025	28.02.20			877247	US6762201068	Office Depot Inc.	1	2,04 G	(exD)-2G-2G-1,92G-2,04G- 2,06G	2,46	1,92
Kina 1.117,792	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	3,3 G	3,12G-3,12G-3G-3G	4,9	3
Yen 1.014,382		4	2018 I=6 S=6	2019 I=7 S=7	30.03.20			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,3 G	4,2G-4,2G-4,2G-4,22G	5,05	4,2
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	9,95 G	9,7G-9,7G-9,7G-9,8G	12,5	9,7
US\$ 106,595 Yen 33,755	1	2 4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			A2DNKR 858980	US6792951054 JP3172100004	Okta Inc. Okuma Corp., (Glob.)	1 1	111,5 39 G	106,88G 38G-8G-8G-8,4G	127,86 48	106,88 38
- 3.271,019		4	2017 I=0,035 S=0,04	2018 I=0,035	21.08.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,11 G	1,1G-1,1G-1,1G-1,09G	1,29	1,09
Yen 1.370,853		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,3 G	15,9G-5,9G-5,7G-5,3G	17,3	13,4
US\$ 218,502	1	1	2019 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4456 Q=0,0749 Q=0,1495	2020 Q=0,67	30.01.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	39,48 G	35,4600000000000001	41,06	35,46
US\$ 49,748 US\$ 216,868	1 1	1 1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2020 Q=0,65	09.03.20			A0NBFF 871706	US6821431029 US6819191064	Omeros Corp. Omnicom Group Inc.	1 1	11,34 G 64,45 G	10,315G 60,89G-1,27G-2,65G- 2,17G	12,5 73,2	10,32 60,89
Euro 327,273	1, 10, 100 1.000	1	2017 J=1,5	2019 J=2	26.05.20	06.03		874341	AT0000743059	OMV AG	1	37,86	37,06G-7,06G-6,7-7,13G- 6,97G	50,64	36,7
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,27 G	0,27G-0,27G-0,27G-0,27G	0,38	0,19
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,2 G	1,98G-1,98G-1,97G-2,02G	2,68	1,81
US\$ 413,085	1	9	2018 Q=0,3847 Q=0,86 Q=0,865 Q=0,89	2019 Q=0,915 Q=0,935	24.01.20			911060	US6826801036	Oneok Inc. [New]	1	66,5 G	60,07G	71,25	60,07
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,62 G	13,13G-3,19G-3,4G-3,37G	18,82	13,13
kann.\$ 269,834	1	7	2018 Q=0,1518 Q=0,1518 Q=0,1518 Q=0,1746	2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746	27.02.20			899027	CA6837151068	Open Text Corp.	1	39,2 G	35,8G	43,8	35,8
sfrs 38,172 US\$ 110,288	1	1 4						A0F5UQ A2JRLX	CH0022237009 US68373M1071	OPENLIMIT HOLDING AG Opera Ltd.	1 1	7,3 G	6,85G	7,3	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.282,517	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24 Q=0,24 Q=0,24	08.01.20		871460	US68389X1054	Oracle Corp.	1	47,54 G	44,555G-4,555G-4,47G-4,065G	51,55	44,07	
US\$ 17,736 Euro 60,014	1	1	2018 J=0,5	2019 J=0,6	12.05.20		A1CTNU 916424	US68403P2039 BE0003735496	Oramed Pharmaceuticals Inc. Orange Belgium S.A.	1 1	3,8 G 17,66 G	3,42G 17,14G-7,36G-7,12G	4,68 20,85	3,42 17,12	
Euro 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3 S=0,4	02.06.20		906849	FR0000133308	Orange S.A.	1	12,8 G	12,305G-2,365G-2,285G-2,01G	13,52	12,01	
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2017 J=0,02	2018 J=0,05	08.04.19		878074	NL0000440584	Ordina N.V.	1	2,36 G	2,27G	2,49	1,95	
A\$ 404,549		10	2017 I=0,2 S=0,315	2018 I=0,22 S=0,33	12.11.19		854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,1 G	11,5G-1,5G-1,4G-1,3G	14,1	11,3	
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20		903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	100,88 G	99,9G	129	99,9	
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20		931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,14 G	4,08G-4,1G-4,06G-3,98G	5,4	3,98	
Euro 105,151		1	2018 J=1,5	2019 J=1,5	26.03.20		A0J3QM	FI0009014377	Orion Corp.	1	36,41 G	34,81G-5,61G-5,47G	43,86	34,81	
nkr 1.001,431		1	2017 J=2,6	2018 J=2,6	26.04.19		864042	NO0003733800	Orkla ASA, (Glob.)	1	7,99 G	7,744G-7,762G-7,636G	9,15	7,64	
A\$ 261,911		1					A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,71 G	1,535-1,4885G-1,5505-1,4945G-1,5385-1,548G	2,4	1,49	
A\$ 1.206,685		7	2018 I=0,065 S=0,065	2019 I=0,065	26.02.20		A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,62 G	1,59G-1,59G-1,58G-1,59G	2	1,58	
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19		575626	FR000184798	Orpea	1	120,4 G	114,7G-4,4G-4,1G-5G	127,9	110,4	
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20		A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	96,94 G	88,07999999999999998	103,05	88,08	
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,5 G	14,2G-4,2G-4,3G-4,2G	16,9	14,2	
US\$ 18,305 kann.\$ 147,976	1 1	7 1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	30.03.20		909273 A115K2	US6710441055 CA68827L1013	OSI Systems Inc. Osisko Gold Royalties Ltd.	1 1	75,5 G 8,9 G	72,5G-2,5G-2,5G-3G 7,74G	91,5 9,81	72,5 7,74	
kann.\$ 273,195	1	1					A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,43 G	2,028G	2,89	2,03	
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19		A0JML5	AT0000APOST4	Österreichische Post AG	1	30,65	29,55G-9,5G-9,2G-9,1G	35,5	29,1	
US\$ 30,75 HUF 280	1 1	1 1	2017 J=221,3529	2018 J=220,683	24.05.19		A119VZ 896068	US68906L1052 HU0000061726	Otonomy Inc. OTP Bank Nyrt.	1 1	2,94 G 41,84 G	2,646G 41,82G-39,2G	3,5 46,8	2,65 39,2	
A\$ 2.460,465 Euro 416,374	1	7 1	2018 J=0,15	2019 J=0,1	01.04.20		A0HG75 885421	AU000000OEL3 FI0009002422	Otto Energy Ltd., (Glob.) Outokumpu Oyj	1 1	0,01 G 3,52 G	0,0085G-0,0085G 3,395G-3,423G	0,02 4,42	0,01 2,74	
- 4.400,379		1	2018 I=0,2 S=0,23	2019 I=0,25 S=0,28	22.05.20		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	6,95 G	6,85G-6,85G-6,7G-6,6G	7,4	6,6	
US\$ 38,773 US\$ 259,822	1 1	12 1		2019 J=0,0938	12.03.20		645086 A2PYY3	US6903701018 US69047Q1022	Overstock.com Inc. Ovintiv Inc.	1 1	6,43 G 10,5 G	5,952G-5,889G-6,133G 9,05G	8,52 15,1	5,89 9,05	
Euro 38,292		1					A0J30B	BE0003846632	Oxurion N.V.	1	2,87 G	2,85G-2,85G-2,67G-2,74G	3,59	2,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	5,3 G	5,25G-5,25G-5,15G-5,15G	6,7	5,15	
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	62,5 G	60G-59,5G-60G-59,5G	71	59,5	
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	17,3 G	16,2G-6,2G-6,2G-6,3G	21,2	16,2	
£ 328,604	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703	05.09.19			658848 GB0030232317	PageGroup PLC	1	4,72 G	4,52G-4,58G-4,564G	6,25	4,52	
US\$ 77,23	1	10						A2PF9K US69553P1003	Pagerduty Inc.	1	17,3 G	16,4G-6,1G-7G-8,5G	22,8	16,1	
A\$ 2.027,891		7						890889 AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,05 G	0,0437G-0,0437G- 0,0437G-0,0437G	0,06	0,04	
US\$ 229,241	1	7						A1C538 US6960774031	Palatin Technologies Inc.	1	0,45 G	0,3996G	0,6	0,4	
Euro 37,593	1	1	2017 J=0,47	2019 J=0,71	20.03.20			919964 AT0000758305	Palfinger AG	1	22,6 G	22,05G-2,15G-1,9G-1,6G	30,55	21,6	
US\$ 97,957	1	8						A1JZ0Q US6974351057	Palo Alto Networks Inc.	1	170,32 G	161,02G	229,6	161,02	
US\$ 23,469	1	1						A2PHB6 US69753M1053	Palomar Holdings Inc.	1	47,6 G	46,2G-6,2G-6G-5,4G	56	41,6	
ARS 49,045	1	1						A0LEB0 US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	10,9 G	10,4G	12,6	10,4	
kann.\$ 209,482	1 zu je ARS 1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05	28.02.20			876617 CA6979001089	Pan American Silver Corp.	1	20,05 G	(exD)-18,182G-8,182G- 7,482G-8,01G-7,612G	24,28	17,48	
Yen 2.453,053		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			853666 JP3866800000	Panasonic Corp., (Glob.)	1	8,74 G	8,24G-8,29G-8,112- 7,902G-8,308G-8,18	10,61	7,9	
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV DK0060252690	Pandora A/S	1	41,99 G	40,94G	49,65	40,66	
A\$ 763,13		7						A0Q29H AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,12 G	0,1098G	0,14	0,11	
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	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,45	30.03.20			A2AQ45 US7005171050	Park Hotels & Resorts Inc.	1	17,6 G	16,6G	21,6	16,6	
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	173,16 G	163,76G-2,84G-2,44G	198,26	162,44	
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	1,98 G	1,65G	2,7	1,65	
US\$ 98,24	1	1	2018 Q=0,422 Q=0,422 Q=0,422 Q=0,422	2019 Q=0,422 Q=0,422 Q=0,422 Q=0,422	30.12.19			A1W5PC US70338P1003	Pattern Energy Group Inc.	1	24,8 G	23,6G	25,8	23,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,72	1	5	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,26	09.01.20			A0B6VB	US7033951036	Patterson Companies Inc.	1	22,26 G	20,715G-0,85G-1,4G-0,95G	22,26	17,86
US\$ 194,542	1	1	2019 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	04.03.20			905153	US7034811015	Patterson-UTI Energy Inc.	1	5,1 G	4,94G-4,94G-5G-5,05G	9,6	4,94
US\$ 357,944	1	6	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62	31.01.20			868284	US7043261079	Paychex Inc.	1	73,39 G	69,48G-9,86G-70,86G-69,4G	83,38	69,4
US\$ 58,846	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	263,3 G	240,8G	305	240,8
US\$ 1.174,192	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	100,34 G	92,91G-2,91C-2,91-4,62G-6,92G-5,48G	115,06	92,91
US\$ 114,185	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	3,03 G	2,959G-2,977G-3,055G-3,033G	3,44	2,72
£ 768,733	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20			858266	GB0006776081	Pearson PLC	1	6,69 G	6,278G-6,382G-6,39G	7,74	6,28
US\$ 43,848	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	25,38 G	25,17G-5,17G-4,78G-3,78G	31,21	22,38
kann.\$ 511,076	1	1	2019	2020	24.02.20			A1C563	CA7063271034	Pembina Pipeline Corp.	1	33,67 G	33,245G-0,965G-2,42G-1,895G	37,32	30,97
£ 421,007	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	13,04 G	13,01-2,495G-2,4G	14,38	11,63
US\$ 168,1	1	1	2018 Q=0,35 Q=0,175 Q=0,175 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19	23.01.20			A115FG	IE00BLS09M33	Pentair PLC	1	37,6 G	34,8G	40,8	34,8
US\$ 34,914	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	155 G	154G	178	149
US\$ 444,111	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	30.01.20			A0MP68	US7127041058	People's United Financial Inc.	1	13,4 G	12,8G-2,8G-2,8G-2,5G	15,1	12,5
US\$ 1.394,435	1	1	2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955	2020 Q=0,955	05.03.20			851995	US7134481081	PepsiCo Inc.	1	126,78 G	120,32G-18,5G	136,64	118
A\$ 687,377	1	7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,77 G	0,7797G-0,7823G	1,01	0,77
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,52 G	0,492G-0,496G-0,494G-0,458G	0,76	0,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,01 S=1,35											
US\$ 111,101	1 zu je US\$ 1	1			16.04.20			850943	US7140461093	PerkinElmer Inc.	1	77,5 G	74G-4,5G-5G-5,5G	92	74
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,82 G	0,828G-0,828G-0,788G-0,795G	1,12	0,79
Euro 265,422		7			25.11.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	151,25 G	142,9G-9,6G	170,1	142,9
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,73 G	0,573G-0,5495G	0,78	0,55
£ 318,919	1	1			13.06.19			882058	GB0006825383	Persimmon PLC	1	33,45 G	32,3G-2,78G-2,88G	39,65	31,1
US\$ 20,175	1	4			31.01.20			121843	US7163821066	PetMed Express Inc.	1	24,27 G	23,14G	26,27	23,14
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,09 G	0,0785G	0,12	0,08
Euro 48,85	1	1						A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,63 G	2,55G-2,55G-2,46G-2,5G	3,46	2,46
CNY 21.098,9	1 zu je CNY 1	1			16.09.19			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,37 G	0,3595G-0,3521G-0,3506G-0,3349G	0,48	0,33
CNY 7,688	1 zu je CNY 1	1			13.09.19			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,2 G	34,6G	41,4	34,6
US\$ 345,913	1	1			19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	3,81 G	3,733G-3,537G-3,61G	4,56	3,54
BRL 361,369	1	1			27.12.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10G-9,95G-10G-9,95G	13,9	9,95
BRL 728,166	1	1			12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	10,4G-0,1G-0,6G-0,6G	14,4	10,1
BRL 7.442,454	1	1			23.04.20			932443	BRPETRACNOR9	"-, (Glob.)	1	5,74 G	4,99G	6,68	4,99
BRL 5.602,043	1	1			23.04.20			899019	BRPETRACNPR6	"-, (Glob.)	1	4,88 G	5,05G-4,86G-4,68G-4,78G	6,65	4,68
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,23 G	0,2185G-0,218G-0,2185G	0,25	0,14
£ 500	1 zu je £ 1	1			05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,27 G	3,008G	3,73	3,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 904,828	1 zu je Euro 1	1	2018 J=0,78	2019 J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	17,81 G	17,335G-7,305G-7,52G- 7,28G	21,83	17,18
US\$ 5.534,122	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,38	30.01.20			852009	US7170811035	Pfizer Inc.	1	31,7 G	30,1G-0,4G-29,6G	36,8	29,6
US\$ 529,254	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,09 G	13,802G-4,022G-4,176G	16,64	8,68
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,28 G	1,1875G-1,2715G-1,245G	2,03	1,19
A\$ 394,73		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,06 G	0,05G	0,07	0,05
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,19 G	1,1245G	1,4	1,12
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,08	0,0813G-0,0834G-0,0826G	0,1	0,08
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,36 G	0,339G-0,3385G-0,34G- 0,3445G	0,67	0,34
CZK 1,914		1	2017 J=1080	2018 J=1600	17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	564 G	549G	615	547
US\$ 1.555,912	1	1	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	2019 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466	18.12.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	77,6 G	71,73G-3-3,18G-2,79G	82,59	71,73
US\$ 439,446	1	1	2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,9	14.02.20			A1JWQU	US7185461040	Phillips 66	1	69,42 G	65,92G-6,06G-6,64G- 7,03G	102,24	65,92
RUB 26,535		1	2018 I=0,0786 I=0,1254 I=0,2271 S=0,363	2019 I=0,2673 I=0,3766 I=0,2808 S=0,258	03.02.20			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,71 G	10G	11,56	10
Euro 358,154		1	2018 J=0,09	2019 I=0,055	23.09.19	013		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,25 G	2,168G	2,55	2,17
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	45 G	42,6G-2,6G-3,6G-4G	52	42,6
A\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,16	0,1465G	0,2	0,15
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	32 G	30,8G-29,8G-31,6G-1,6G	37,4	29,8
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0125G-0,0125G- 0,0125G-0,0125G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	9,04 G	8,641G	9,41	8,29
CNY 7.447,577	1 zu je CNY 1	1	2018 I=0,62 S=1,1	2019 I=0,8379 S=1,3	08.05.20			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,16 G	10,088G-0,038G-9,758G- 9,858G	11,75	9,76
US\$ 112,439	1	1	2019 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825	2020 Q=0,7825	31.01.20			853915	US7234841010	Pinnacle West Capital Corp.	1	87 G	83G-3G-3G-2,5G-0,5G	96	78

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,44											
US\$ 165,647	1	1			30.03.20			908678	US7237871071	Pioneer Natural Resources Co.	1	112 G	108G-8G-8G-8G-7G	140	107
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,36 G	2,012G	3,31	2,01
Euro 1.000		1			20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,23 G	4,172G-4,147G	5,32	4,15
US\$ 171,148	1 zu je US\$ 1	1			13.02.20			852025	US7244791007	Pitney-Bowes Inc.	1	2,69 G	2,8865G-2,904G-3,0475G-3,1175G	3,78	2,69
US\$ 81,793	1	1			18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	67,51 G	61,15G	79,95	61,15
A\$ 586,679		7			02.03.20			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,28 G	2,28G-2,28G-2,26G-2,28G	2,88	2,26
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	3,84 G	3,266-3,25-3,25-3,153-3,25-3,18-3,773-3,869-3,532-3,708G-3,865-3,863-3,764G-3,79	6,12	2,75
US\$ 101,792	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	16,5 G	14,2G	18,6	14,2
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,57	0,449G	0,88	0,45
sfrs 3,991	1	1						A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 288,314	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,32 G	0,3205G-0,2895G-0,288G-0,302G	0,37	0,24
£ 470,23	1	1			13.02.20			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	15,3 G	14,665G-4,25G-3,815G	16,65	13,79
sfrs 11,063	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1			22.05.20			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	6,73 G	6,08G	8,31	6,08
RUB 1	1 zu je RUB 1	1			09.10.19			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	64,93 G	57,59G	64,93	52,49
Euro 29,095	1, 10	1			04.06.19			850185	AT0000609607	Porr AG	1	16,16	15,48G	17,02	15,48
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	11 G	9,067G	12,89	9,07
Euro 1.306,11	1	1			18.11.19	005		A14V64	IT0003796171	Poste Italiane S.p.A.	1	10,03 G	9,784G-9,822G-9,814G-9,602G	11,48	9,6
Euro 493,953	1	1			07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,41 G	1,33G-1,339G-1,3305G	2,02	1,33
H\$ 2.134,262	1	1			29.08.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,25 G	6,35G-6,35G-6,2G-6,2G	6,7	6,2
kann.\$ 376,623	1	1			04.02.20			864840	CA7392391016	Power Corporation of Canada	1	20,8 G	20,2G-0,2G-0,2G-0,2G-19,9G	24	19,9
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	17,72	14,46-4,6-5,98-6-5,7-5,9-7,3-7,92-8,26-8,18-7,88-8,72-9,32-9,18-9,42-9,3-9,2-9,7-9,46-9,6-7,88-8,04-8,4-8,16-9-9,6-8,6	32,9	14,46
US\$ 235,756	1 zu je US\$ 1,6659999999999999	1			20.02.20			852026	US6935061076	PPG Industries Inc.	1	97 G	92G-1,5G-3G-2,5G	119	91,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
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	29,19 G	26,675G-6,96G-7,475G-7,26G	33,42	26,68
Euro 2.558,824		2	2017 J=0,075	2018 J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	3 G	2,86G	3,46	2,86
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	4 G	3,3015G	4,37	3,3
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,94 G	0,9025G-0,9025G-0,8895G-0,8815G-0,8095G	1,37	0,81
£ 837,495	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,97 G	0,9502G-0,955G-0,8916G	1,41	0,89
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	43,4 G	(exD)-41G-1G-1G-1G-39,4G	51,5	39,4
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	70,5 G	67,5G-7,5G-7G-5,5G	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	74,5G	90,5	74,5
US\$ 56,454	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	103,3 G	97,76G	117,2	97,76
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	67,04 G	61,93G-1,45G	72,22	61,45
US\$ 51,129	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,49 G	1,34G	1,78	1,34
£ 671,594	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,38 G	0,3G-0,382C-0,382	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	5,13 G	4,948G-4,849G-4,698G	5,79	4,7
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	22,21 G	21,45G-1,45G-1,84G	27,08	21,45
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	71,5 G	68,5G-8,5G-8G-7,5G-7G	87,5	67
£ 2.601,317	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645	22.08.19			852069	GB0007099541	Prudential PLC	1	16,18 G	14,89G-4,86G-4,6G	17,96	14,6
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	21,03 G	20,35G-0,47G-1,1G-1G	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	0,0675G-0,068G-0,0675G-0,0675G	0,08	0,07
- 67.083,867		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,002G-0,002G-0,002G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	72,94 G	67,31G-7,34G-7,51G	81,94	66,76
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	3,35 G	3,25G	4,32	3,25
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	49,4 G	46,8G-6,8G-6,8G-7G-6G	56	46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 174,68	1	1	2019 Q=2 Q=2 Q=2 Q=2	2020 Q=2	13.03.20			867609	US74460D1090	Public Storage	1	197,9 G	189,4G-90,42G-89,3G-8,78G	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	35,37 G	34,33G-4,47G-4,12G	43,18	34,12
US\$ 19,995		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,24 G	1,18G	1,5	1,18
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	38,6 G	36G-6G-6,2G-6,8G-6,6G	43,4	34
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,03 G	0,025G-0,0225G	0,06	0,02
US\$ 260,375	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	13,8 G	12,714G	17,83	12,71
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	66 G	63,5G	82,5	63,5
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,27 G	0,248G-0,248G-0,248G-0,244G	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	3,24 G	3,26G-3,2G-(ausg)	4,48	3,2
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	8,4 G	7,9G-7,5G-7,45G-7,45G	9,2	7,45
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	33,22	35,4-2,17-2,46-2,38-2,81	35,4	29,72
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20			A0JDDS	GB00B0WMW03	Qinetiq Group PLC	1	4,19 G	4,154G-4,15G-3,958G-3,944G	4,62	3,94
Euro 48,88		1	2017 Q=0,19 Q=0,22 Q=0,21	2019 Q=0,28 I=0,28 I=0,28	29.11.19			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,8 G	15,4G	19,2	15,4
US\$ 116,174	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	85,5 G	83,5G	101	83,5
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	70,28 G	65,73G-5,73G-5,94G-7,78G-9,44G	86,6	65,73
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	35,8 G	35G-5G-4,6G-5,2G-4,2G	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	4,5 G	4,62-4,62G-4,62G	7,45	4,5
US\$ 206,302	1	4						A2H5CY	US7477981069	Qudian Inc.	1	2,14 G	2,12G	2,66	2
US\$ 133,455	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20			904533	US74834L1008	Quest Diagnostics Inc.	1	101 G	98,5G-8,5G-8,5G-8G-4,5G	104	92
US\$ 386,529	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	5,4 G	5,4G-5,4G	9,05	5,4
US\$ 70,9	1 zu je US\$ 1,25	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,91 G	1,75G-1,76G-1,82G-1,71G	3,56	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19		A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	19,1 G	18,39G-8,185G-8,37G	22,92	18,19	
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19		927128	JP3967200001	Rakuten Inc., (Glob.)	1	7,78 G	7,241G	8,02	6,91	
US\$ 48,862	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875 Q=0,6875 Q=0,6875	26.12.19		A1JD3A	US7512121010	Ralph Lauren Corp.	1	93,57 G	89,24G-9,74G-91,6G-3,31G	113,12	89,24	
US\$ 111,493	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	12,95 G	12,225G-1,99G-2,545G	15,37	11,99	
A\$ 658,47		7		2018 J=0,01	03.09.19		808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,8 G	0,675G	0,87	0,68	
A\$ 202,081		7	2018 I=0,6 S=0,915 S=2,2931	2019 I=0,625	05.03.20		874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	43,4 G	40G-39,4G-9,8G-40G	49,2	39,4	
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2018 J=0,69 S=2,27	2019 S=4,32	26.03.20		879309	NL0000379121	Randstad N.V.	1	48,5 G	45,45G-5,45G-6,09G	56	45,45	
US\$ 251,427	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02	12.12.19		867939	US75281A1097	Range Resources Corp.	1	2,43 G	2,4495G-2,3955G-2,3365G-2,436G	4,33	2,27	
skr 239,504		1	2018 J=0,5	2019 J=0,65	02.04.20		882286	SE0000111940	Ratos AB, (Glob.)	1	2,79 G	2,702G-2,708G-2,718G-2,652G	3,5	2,65	
kann.\$ 116,775	1	4					A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	0,02 G	0,0229G	0,03	0,02	
US\$ 278,441	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425 Q=0,9425 Q=0,9425	07.01.20		785159	US7551115071	Raytheon Co.	1	178,18 G	167,08G-71,74G-69,8G	211,2	167,08	
US\$ 38,12	1	1					A1JDKL	US75605L7082	Realnetworks Inc.	1	0,97 G	0,95G-0,95G-0,95G-0,905G	1,37	0,91	
US\$ 325,919	1 zu je US\$ 1	10	2018	2019	28.02.20		899744	US7561091049	Realty Income Corp.	1	67,7 G	(exD)-61,93G-1,93G-4,45G-4,86G	75,92	61,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 I=0,705 S=1,002 2019 I=0,45 S=0,47 2018 I=13,5 S=14,5											
nkr 279,82		1		2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,4 G	0,3868G-0,3624G	0,54	0,25
£ 709,752	1	1		2018 I=0,705 S=1,002	22.08.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	69,62	68,62G-7,33G-6,17G	78,6	66,17
Euro 209,125		1		2018 I=0,45 S=0,47	18.11.19	024		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	39,26 G	38,83G-9,03G	41,94	36,88
Yen 1.695,96		4		2018 I=13,5 S=14,5	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	32,77 G	30,565G	37,36	30,57
A\$ 1.245,085		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,2 G	0,171G	0,21	0,16
Euro 541,08		1		2018 I=0,2727 S=0,7104	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	18,32 G	17,16G-7,375G	19,71	17,13
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,03 G	0,0302G-0,033G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	410,9 G	379,65G-9,65G-83,8-1,5G-93,1G-87,85G	425	301,1
US\$ 36,874		1						A140E0	US75901B1070	Regenxbio Inc.	1	42,9 G	35,77G	49,84	35,77
US\$ 957,382	1	1		2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155	05.03.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	12,7 G	12,2G-2,2G-2,2G-2,3G-2G	15,3	12
A\$ 508,18		7		2018 I=0,08 S=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,62 G	2,299G-2,248G	2,85	2,25
- 19,387	1 zu je 10	4		2017 J=0,1753	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,35 G	32,9G-2,4-2,75G-2,3G	40,7	32,3
£ 1.933,451	1	1		2018 I=0,124 S=0,297	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	22,76 G	22,09G-2G-1,5G	25,24	21,5
Euro 667,191		1		2017 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,61 G	2,515G-2,525G-2,525G-2,51G	2,78	2,51
Euro 295,722		1		2018 J=3,55	30.04.20			893113	FR0000131906	Renault S.A.	1	28,54 G	26,475G-6,115G-5,965G	42,85	25,97
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,3 G	1,27G-1,27G-1,27G-1,24G	1,63	1,14
£ 1.849,333	1	1		2018 I=0,0131 S=0,0316	08.08.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,87 G	5,698G-5,71G-5,54G-5,614G	6,04	5,07
Euro 37,411		1		2017 J=0,35	06.05.19			A2G9K9	IT0005282865	Reply S.p.A.	1	68,45 G	67,2G	77,75	67,2
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	10,37 G	10,03G-0,225G-0,065G	14,27	10,03
US\$ 319,063	1	1		2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405	31.03.20			915201	US7607591002	Republic Services Inc.	1	85 G	81,5G-1,5G-0G-1,5G-0,5G	93,5	79
US\$ 122,818	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	7,79 G	9,308G-9,706G	11,24	7,61
US\$ 144,617	1	7		2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.02.20			895878	US7611521078	ResMed Inc.	1	149 G	145G	162	144
US\$ 390,588	1	7		2018 Q=0,039	12.02.20			935168	AU000000RMD6	Resolute Mining Ltd., (Glob.)	1	14,9 G	14,2G-4,3G-4,3G-4,6G	16,1	13,6
A\$ 1.035,887		7		2016 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,68 G	0,5796G-0,5694G	0,8	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=10,5 S=10,5 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
Yen 2.324,118		4			30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,46 G	3,4G-3,4G-3,4G-3,42G	3,96	3,4
kann.\$ 256,16	1	1			13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	55,5 G	52G	61,5	52
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,3 G	1,22G	1,38	1,22
US\$ 18,997	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	30,05 G	29,05G	30,05	25,8
A\$ 309,675	1	7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0295G-0,0295G-0,029G-0,0295G	0,04	0,03
US\$ 202,625	1	1						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	26,73 G	25,205G	28,35	24
US\$ 18,997	1	2						A2DJTU	US74967X1037	RH	1	190,8 G	172,82G	231,75	172,82
Euro 49,078	1	1			19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	34,76 G	34,76G	40,1	34,26
Yen 744,912		4			30.03.20	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,4 G	8,15G-8,15G-8,15G-8,2G	10,5	8,15
US\$ 72,812	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	210 G	204G-4	228	184
A\$ 371,216	1	1			05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	52,94 G	51,39-0,74G-0,46G	65,92	50,46
£ 120,12	1	1			08.08.19			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	45,2 G	42G	50	42
£ 1.246,375	1	1			05.03.20			852147	GB0007188757	-"	1	43,38 G	42,46G-1,24G-0,965G	54,36	40,97
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	11,79 G	11,788G	14,38	11,39
US\$ 115,12	1	1			24.02.20			856701	US7703231032	Robert Half International Inc.	1	46,6 G	45,4G-5,2G-4,6G	57	44,6
Euro 2,165		1			27.06.19			876736	FR0000039091	Robertet S.A.	1	939 G	857G	1.048	857
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			19.03.20	019		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,36 G	0,346G	0,53	0,35
US\$ 116,2	1 zu je US\$ 1	10			14.02.20			903978	US7739031091	Rockwell Automation Inc.	1	176,78 G	163,78G-3,56G-4,82G-3,2G	192,42	163,2
DKK 10,743		1			02.04.20			889488	DK0010219153	Rockwool International A/S	1	216,6 G	207,2G-8,2G-6,8G	240,6	201,4
kann.\$ 400,759	1	1			09.03.20			867590	CA7751092007	Rogers Communications Inc.	1	43,6 G	42,8G-2,8G-2,8G-2,6G-1,6G	46,4	41,6
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	102,82 G	96,4G-6,23G-100,54G-0,54G	138,28	96,23
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	6,99 G	6,594G	8,3	6,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1 2018 I=0,2216 2019 Q=0,225 Q=0,225 Q=0,225 Q=0,225											
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19		892502	AT0000922554	Rosenbauer International AG	1	38,5 G	37,4G-7,6G-7,2G-6,8G-7,6	45	36,8	
RUB 845,186	1	1	2018 I=0,2216	2019 I=0,1774 I=0,2415	10.10.19		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,82 G	5,488G-5,472G-5,47G	7,05	5,47	
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	104,78 G	98,4G-8,4G-6,41G-8,28G	114,1	96,41	
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	7,1 G	6,5G-6,59G-6,57G	7,79	6,5	
Euro 81,268	1	1	2017 J=0,09	2018 J=0,09	10.04.19		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	3,58 G	3,446G-3,462G-3,538G- 3,486G	4,87	3,45	
kann.\$ 370,029	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08	22.04.20		A1CWW3	CA7798992029	Roxgold Inc.	1	0,67 G	0,626G	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	69,51 G	67,38G-7,38G-7,25G- 7,69G-6,9G	75,87	66,9	
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	70	67,72G-9,64	108,14	67,72	
Euro 3.725,062	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	20,8	19,692G-9,634-9,762G- 9,438G-20,07-0,475	27,66	19,44	
Euro 411,361	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94	13.02.20		A0ET6Q	US7802592060	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	41,4 G	39,6G	48	39,6	
Euro 4.122,735	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20		A0D94M	GB00B03MLX29	-"-	1	20,32 G	20,02-19,704-9,434-9,696- 9,73-9,702G-9,848-9,736- 9,4G-9,468-9,67	27,5	19,4	
US\$ 65,592	1	7	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	2019 Q=0,265 Q=0,28	02.01.20		885652	US7802871084	Royal Gold Inc.	1	93,7 G	90,26G-0,26G-87,98G- 6,98G	110,6	86,98	
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,9 G	1,886G-1,894G-1,883G- 1,879G	2,74	1,88	
kann.\$ 556,084	1	1	2018 I=0,073 S=0,137	2019 I=0,075	05.09.19		A1H46U	CA7803571099	Royal Nickel Corp.	1	0,32	0,2746G	0,32	0,27	
£ 1.031,652	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075	05.09.19		A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,25 G	5,98G-5,962G-5,99G	6,93	5,96	
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19		861149	LU0061462528	RTL Group S.A.	1	41,1 G	38G-8,02-8-8,24-7,74	44,54	37,74	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	7,05 G	7,25G-7,2G-7,2G	8,7	6,6	
Euro 222,425	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	66,5 G	65,5G-5,5G-6G-6,5G	86,5	65,5	
Euro 1.097,102	1	4					A1401Z	IE00BYTBXV33	-"-	1	11,83 G	11,615G-2,255G	16,19	11,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													Höchst- Preis seit 02.01.2020
US\$ 53,292	1 zu je US\$ 0,5	1	2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2020 Q=0,56	14.02.20			855369	US7835491082	Ryder System Inc.	1	33,6 G	32,4G-2,6G-2,8G-4G	51	32,4	
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	8,94 G	8,401G	10,41	8,4	
Euro 73,609	1 zu je US\$ 1	1	2017 J=0,4	2018 J=0,7	21.06.19			902388	AT0000652250	S IMMO AG	1	25,1 G	23,0500000000000001	27,1	23,05	
US\$ 243,8		1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	249 G	232,65G-6G-9,1G-5,55G	288,65	232,65	
Euro 66,089		1		2018 J=0,09		27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	20,7	19,45G-9,93	25,5	19,45
kann.\$ 292,16		1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,06 G	1,038-1,018G-1-0,921G-0,88G	1,32	0,88
US\$ 204,25		1	1	2019 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134	2020 Q=0,45	13.02.20			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	19,13 G	17,456G-7,52-7,344	20,49	17,34
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,33 G	2,21G-2,294G-2,34G	2,78	2,21	
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	5,89 G	5,51G	7,63	5,51	
Euro 275,704		1	2016 J=0	2017 J=0					A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,98 G	0,977G	1,14	0,98
Euro 409,117	1	1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	129,05 G	123,4G-2,05-3,75G-3G	151,9	122,05	
US\$ 51,818		1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	57,44 G	46,35G	64,43	46,35	
Euro 1.010,967	1	1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	3,41 G	3,39G-3,434G-3,389G	4,47	3,37	
kann.\$ 126,478		1	6					A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,14 G	0,15G-0,149G-0,14G	0,18	0,12	
US\$ 887	1	2					A0B87V	US79466L3024	salesforce.com Inc.	1	159,52 G	148,46G-8,6G-53,38G-1,02G-1,02G	178,82	145,24		
Euro 892,173	1	1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,33 G	1,344G-1,344G-1,315G-1,304G	1,64	1,3	
nkr 113,3		1	1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	43,37 G	39,79G	48	39,79
Euro 168,79	1	1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,17 G	14,125G-4,07G-3,98G	19,35	13,98	
Euro 554,152		1	1	2018 J=2,85	2019 J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	37,86 G	36,49G-6,63G-6,95G-6,58G	42,35	36,49
- 15,4	1	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	859 G	830G-9G-53G-49G	1.028	830	
- 319,84		1	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	1.029 G	984G-1000G-3G-18G	1.205	984
- 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	54,2	52,2-2-1,2-0-0,4-1,4-1-1,4G-2,8	69	42,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,68 G	2,48G-2,44G-2,44G-2,54G	3,82	2,44
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	4,1 G	4,125G-4,156G-3,903G- 3,937G	5,17	3,9
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	6,77 G	5,744G	7,1	5,74
skr 1.254,386		1	2018 J=4,25	2019 J=4,5	29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,1 G	14,7G-4,79G-4,765G- 4,56G	18,1	14,56
US\$ 115,938	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	6,21 G	7,992G	7,99	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	89,26	84,21G-4,76G-4,24-4,29G- 3,03G	94,55	83,03
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	10,45 G	10,25G-0,28G-0,07G	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	4,08 G	3,96G-3,98G-3,94G-3,98G	5,45	3,94
Yen 78,794		1	2018 I=0 S=42	2019 I=42	27.12.19			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,1 G	17,7G-7,6G-7,6G-7,8G	22,8	17,6
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	26,38 G	25,69G-5,69G-4,97G- 5,32G	28,78	24,97
A\$ 1.102,891		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,46 G	2,12G-2,12G	2,71	2,01
US\$ 74,543	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	102,4 G	94,67G	114,8	94,67
Euro 92,18		1	2018 J=0,57	2019 J=0,68	27.03.20			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	176,5 G	170,2G-1,7G-68,7G	187,9	144,6
skr 382,583		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,98 G	0,977G	1,34	0,98
ZAR 16,585	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,9 G	9,9G-10,1G-0,3G-0,8G	20	9,9
Yen 22,296		4		2019 I=10 S=10	30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	17,8 G	16,5G-6,4G-6,4G-6,6G	20,4	16,2
US\$ 112,601	1	1	2019 Q=0,37 Q=0,37	2020 Q=0,465	09.03.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	260 G	234G	272	230
RUB 5.396,737		1	2017 J=0,7629	2018 J=1,0064	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,41 G	12,64G-2,53G-2,62G- 2,69G	15,82	12,53
Euro 198,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,71 G	14,32G-4,46G	17,35	14,32
nkr 125,683		1	2018 J=0,95	2019 J=1,05	29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	15,71	15,13G	18,06	14,58
nkr 108,004		1	2018 J=2	2019 J=2	07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,82 G	22,61G-2,76G-2,87G- 2,75G	29,01	22,61
US\$ 1.387,981	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	11.02.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	24,6 G	23,7G-3,9G-3,7G	37,3	23,7
Euro 581,983		1	2017 J=0,19	2018 J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	94,14 G	88,96G-9,46G-90,42G- 89,44G	105,1	88,96
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	36,15 G	35,05G-5,05G-6,45G-6G	52,9	35,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,35 Q=0,79 S=0,79											
£ 56,506	1 zu je £ 1	1	2018 I=0,35 Q=0,79 S=0,79	2019 I=0,35	22.08.19		929950	GB0002395811	Schroders PLC	1	26,9 G	26,15G-6,15G-5,25G-5,15G	31,2	25,15	
£ 226,022	1 zu je £ 1	1	2018 I=0,35 Q=0,79 S=0,79	2019 I=0,35	22.08.19		929969	GB0002405495	-	1	34,96 G	33,5G-3,46G-2,83G	40,92	32,83	
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19		852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)			
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19		A0LGQX	FR0010411983	SCOR SE	1	34,5 G	33,33G	38,84	33,33	
US\$ 51,397	1	1	2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	28.02.20		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	16 G	(exD)-16,6G	22,4	15,7	
US\$ 245,66	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	41,8 G	38G-8C-8	48,4	38	
US\$ 100	1 zu je US\$ 2	4					A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,92 G	0,8585G-0,8615G-0,8915G-0,8635G	2,34	0,86	
US\$ 262,711	1	7	2018 Q=0,63 Q=0,63	2019 Q=0,63 Q=0,65	24.12.19		A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	44,91 G	41,215G-2,4G	57,72	41,22	
US\$ 154,516	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	05.03.20		913368	US81211K1007	Sealed Air Corp.	1	29,4 G	28,4G-8,4G-8,4G-8,6G-7,6G	35,8	27,6	
Yen 233,292		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	72 G	69,5G-9,5G-9,5G	82,5	69,5	
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20		883870	SE0000163594	Securitas AB, (Glob.)	1	12,62 G	12,305G-2,34G-2,22G-2,075G	15,57	12,08	
H\$ 6.373,545	1	1					A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,001G-0,001G-0,001G-0,001G			
£ 1.096,645	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063 J=0,144	19.03.20		A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,11 G	9,926G-9,918G-9,694G-9,488G	11,13	9,49	
Yen 690,683		2	2018 I=39 S=40	2019 I=40 S=41	30.01.20	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17,6 G	17,1G-7,1G-7,1G-7,3G	20,4	17,1	
kann.\$ 334,455	1	1					898253	CA8169221089	Semafo Inc.	1	2 G	1,94G-1,94G-1,834G-1,812G-1,748G	2,36	1,7	
- 1.787,548		1	2018 I=0,02 S=0,02	2019 I=0,02 S=0,03	27.04.20		A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,21 G	1,19G-1,19G-1,16G-1,17G	1,55	1,16	
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20		870378	AT0000785555	Semperit AG Holding	1	11,14 G	11G-1G-0,66G-0,84G	13,32	10,66	
US\$ 281,896	1	1	2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2020 Q=1,045	19.03.20		915266	US8168511090	Sempre Energy	1	131 G	125G-5G-3G-6G-5G	148	123	
Euro 73,117		1					A2AFKW	LU1377527517	Senvion S.A.	1	0,01 G	0,0109G-0,0119G-0,0119G	0,12	0,01	
£ 1.223,381	1	1					899328	GB0007973794	Serco Group PLC	1	1,78 G	1,682G-1,72G-1,75G	1,98	1,68	
US\$ 164,565	1	1		2019 Q=0,24 Q=0,205 Q=0,095 J=0,54	24.01.20		A2PSPV	US81761L1026	Service Properties Trust	1	17,3 G	16,5G	21,2	16,5	
US\$ 189,8	1	10					A1JX4P	US81762P1021	ServiceNow Inc.	1	301,65	279,6-68,85	334,35	268,85	
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19		914993	LU0088087324	SES S.A., (Glob.)	1	10,14 G	10,335G-0,335G-0,23G-0,265G	13,01	10,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,68 G	0,665G-0,67G-0,66G-0,67G	0,94	0,66
Yen 886,442		3	2018 I=47,5 S=47,5	2019 I=47,5 S=47,5	27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,6 G	30,4G-0,4G-0,4G-0,2G	36,2	29,6
£ 237,951	1 zu je £ 0,9789	4	2018 I=0,3735 S=0,5602	2019 I=0,4003 S=0	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	30,1 G	28,81G-8,87G-8,3G	32,29	28,3
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618 Q=0,4093 Q=0,44	02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	11,89 G	11,44G-1,43G-0,97G	14,46	10,97
US\$ 119,376	1 zu je US\$ 1	1		2019 Q=0,35 Q=0,35	10.03.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	11,5 G	10,865G	12,34	10,87
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 33,752	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	55,98 G	54,1G	70,18	54,1
Yen 533,32		4	2018 S=20	2019 I=25	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,79 G	10,49G-0,49G-0,485G-0,985G	14,05	10,49
kann.\$ 488,033	1	9	2018	2019	14.05.20			905979	CA82028K2002	Shaw Communications Inc.	1	16,5 G	15,8G-5,4G-6,1G-5,7G	18,4	15,4
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	489,25 G	(exD)-457,5G-7,5G-29,6G-65,45-6,4G-56,65G	546,8	429,6
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	125,8 G	123,4G	151	123,4
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=18	30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	8,2 G	7,55G-7,55G-7,65G-7,8G	9,7	7,55
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	104 G	99,5G-100G-99,5G	113	95
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12,2 G	11,6G-1,6G-1,6G-1,7G	14,2	11,6
Yen 316,786		4	2018 I=44 S=50	2019 I=50 S=50	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	49,91 G	48,12G-8,06G	57,74	48,06
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	53,94 G	53,14G-3,35G-3,26G-3,11G	64,38	53,11
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	43,9 G	43,05G	47,95	41,1
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	389,1	377	503,7	377
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	19,7 G	19,1G-9,2G-9,1G-9,1G	23,4	19,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=8,5 S=9,5											
- 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	8,85 G	8,8G-8,8G-8,65G	11,6	8,65	
ZAR 2.670,029		1					A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,09	1,88-1,86-1,9-1,824-1,824	2,8	1,82	
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	14,41 G	13,495G-4,18G-4,31G	16,91	13,5	
kann.\$ 36,165	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	7,35 G	6,862G	9,12	6,86	
- 179,144	1	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	1,02 G	0,92G-0,925G-0,94G- 0,945G	1,22	0,92	
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	0,71 G	0,698G-0,6995G-0,694G- 0,7025G	1,47	0,69	
A\$ 1.059,356		1	2017 I=0,015 S=0,02	2018 I=0,01	19.09.19		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,33 G	0,32G-0,32G-0,318G- 0,32G	0,36	0,32	
Euro 128,344		1	2018 J=1,3	2019 J=1,35	21.05.20		A2AJ7T	NL0011821392	Signify N.V.	1	28,49 G	26,67G	33,34	26,67	
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	4,8 G	4,58G	5,55	4,58	
A\$ 172,767		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,19 G	0,177G-0,177G-0,177G- 0,177G	0,25	0,18	
US\$ 30,866	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	38,77 G	37,48G-6,365G-6,365G- 5,765G	43,78	34,8	
A\$ 879,844		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,04 G	0,8315G-0,819G	1,08	0,8	
kann.\$ 148,094	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,21 G	0,1695G	0,24	0,17	
kann.\$ 170,013	1	1	2018	2019	26.11.19		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,2 G	2,757G-2,885G	5,15	2,76	
kann.\$ 85,95		4					A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,76 G	6G	7,49	5,39	
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20		A1WZM4	DK0060495240	SimCorp A/S	1	88,75 G	83,8-7,45	97	83,8	
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	116,16 G	111,4G-1,16G	134,94	111,16	
A\$ 202,513		7	2018 I=0,23 S=0,19	2019 I=0,06	09.03.20		A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	5,65 G	5,65G-5,65G-5,45G-5,45G	7,25	5,45	
US\$ 69,553	1	7					929917	KYG814771047	Sina Corp.	1	30,04 G	28,65G-8,415G	39,85	28,42	
- 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	5,3 G	5,15G-5,15G-5,1G-5,1G	6	5,1	
- 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	5,5G-5,5G-5,45G	6,15	5,45	
- 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	1,23 G	1,21G-1,21G-1,21G-1,19G	1,46	1,19	
- 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	2,72 G	2,64G-2,66G-2,62G-2,64G	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	1,958G-1,959G-1,959G	2,26	1,96	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,23 G	1,22G-1,22G-1,21G	1,34	1,21
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,32 G	0,292G-0,29G-0,312G	0,45	0,29
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0036G-0,0036G- 0,0038G-0,0038G	0,01	
CNY 3.495	1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,22 G	0,226G-0,224G-0,226G- 0,224G	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	5,98 G	5,654G-5,69G-5,769G- 5,713G	6,77	5,65
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,22 G	0,184G	0,28	0,18
RUB 79,633	1	1	2017 I=0,2362 S=0,0346	2018 S=0,0337	17.07.19			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	4,83 G	4,332G	5,58	4,33
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	23 G	22,6G	35,8	22,6
- 70,133	1	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	17,1G-7,1G-7,2G-7,5G- 7,2G	20,6	17,1
skr 2.170,019	1	1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,83 G	8,57G-8,576G-8,414G	9,88	8,31
skr 400,198	1	1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	20,36 G	19,635G-9,715G-9,595G- 9,365G	22,74	19,37
US\$ 133,914	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	30,08 G	28,535G	38,92	28,54
skr 422,954	1	1	2018 J=6	2019 J=6,25	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	16 G	15,47G-5,725G-5,52G	19,2	15,47
US\$ 170,375	1	1	2019 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2020 Q=0,44	10.02.20			857760	US83088M1027	Skyworks Solutions Inc.	1	91,19 G	85,7-5,42G-6,76G-8,37G	112,9	85,42
US\$ 291,362	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	24,1 G	22,3G-2,3G-3,9G-3,7G	26,3	18,25
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,18 G	0,186G-0,186G-0,171G- 0,165G	0,32	0,17
Euro 44,255	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	22,5 G	21,9G	25,9	21,9
US\$ 422,2	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	05.03.20			932543	US78442P1066	SLM Corp.	1	9,5 G	9,15G-9,15G-9,15G-9,25G- 9,25G	11,2	7,5
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	44 G	39,6G	46,8	39,6
US\$ 874,599	1	1	2018 I=0,14 S=0,22	2019 I=0,144 S=0,231	02.04.20			502816	GB0009223206	Smith & Nephew PLC	1	21,27 G	20,16G-0,24G-19,9G	23,79	19,9
£ 396,206	1	8	2017 I=0,138 S=0,3075	2018 I=0,141 S=0,318	17.10.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,7 G	17,75G-7,73G-7,51G	21	17,51
Euro 237,898	1	1	2018 I=0,254 S=0,722	2019 I=0,279 S=0,809	16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	31,74 G	29,44G	35,96	29,44
Euro 3.394,841	1	1	2018 I=0,0905 S=0,1358	2019 I=0,095	20.01.20	031		764545	IT0003153415	Snam S.p.A.	1	4,76 G	4,593G-4,456G	5,08	4,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	13,63 G	12,486G-2,486-2,666G- 2,7-2,604G	17,82	12,49
US\$ 54,659	1 zu je US\$ 1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08	2020 Q=1,08	21.02.20			853887	US8330341012	Snap-on Inc.	1	135 G	130G-0G-0G-0G-29G	154	129
kann.\$ 175,554	1	1	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02	13.11.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	19 G	18,5G-8,5G	23,2	18,5
- 33,299	1	1	2018 Q=0,7618 Q=0,4236 Q=0,5011 Q=0,3077	2019 Q=0,3968 Q=0,2521	05.12.19			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,2 G	22,899999999999999	30,1	22,9
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,7 G	6,565G-6,565G-6,555G- 6,515G	7,37	6,52
Euro 45,532		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	54,6 G	52,25G-4,9G-4,65G	65,7	52,25
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Etrangers àMonaco S.A.	1	61,4 G	59,6G-7,4	66	57,4
Euro 847,733		1	2018 J=2,2 J=0,0152	2019 J=2,2	26.05.20			873403	FR0000130809	Société Générale S.A.	1	26,53 G	25,875G-5,79G-5,515- 5,29-5,445G-5,2G	31,97	25,2
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	89,56 G	87,12G-6,22G	106,9	86,22
Yen 4.787,145		4	2018 S=37,5	2019 I=42,5 S=42,5	30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,8 G	11,6G-1,6G-1,6G-1,7G	12,9	11,6
Yen 1.100,66		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	42,66 G	41,115G-1,255G-0- 0,555G-0,445-0,445bG- 0,445G	48,02	37,01
Euro 32,648		4						A2DKAC	FR0013227113	Soitec S.A.	1	76,55 G	73,9G	92,75	73,9
Yen 1.251,5		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,6 G	2,54G-2,54G-2,54G-2,56G	2,92	2,54
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	118,85	102,4-13,25	130,1	88,54
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,36 G	0,44-0,4612G-0,4514G	0,57	0,36
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	10,19 G	9,995G	11,68	10
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	83,94 G	81,34G-1,64G	104,9	81,34
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,89 G	0,872G-0,872G-0,806G- 0,806G	1,11	0,81
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,73 G	0,6865G-0,702G-0,699G	0,91	0,69
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,7 G	1,695G-1,695G-1,675G- 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	16,9 G	16,8G-6,8G-6,7G-6,6G	19,4	16,6
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	2,74 G	2,62G-2,64G-2,68G-2,6G	3,42	2,6
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	10,82 G	10,14G-0,045G-0,38G- 0,395G	14,25	10,05
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=15 S=20 2019 I=0,1318 S=0,1828											
Yen 1.271,116		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20		853687	JP3435000009	SONY Corp., (Glob.)	1	55,72	53,24G-3,16G-2,43G-3,34-4,14G	65,76	52,43	
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	55,5 G	54G-4G-1G-4,5G-4,5G	65,5	51	
US\$ 172,98	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,98 G	1,8915G	3,41	1,89	
A\$ 4.899,731	1	7	2018 I=0,068 S=0,028	2019 I=0,022	05.03.20		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,34 G	1,2448G	1,62	1,24	
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	30,97 G	29,665G-9,85G-9,735G-9,51G	39,8	29,51	
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	43,93 G	40,505G-0,445G-1,99G	53,93	40,45	
US\$ 541,297	1	1					887333	US8454671095	Southwestern Energy Co.	1	1,18 G	1,2038-1,1996G-1,1492G	2,14	1,15	
A\$ 382,288	1	7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,08 G	0,0648G	0,09	0,06	
A\$ 1.698,849	1	1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20		A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,25 G	1,24G-1,24G-1,24G-1,24G	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	2,65 G	2,494G-2,5G-2,45G-2,468G	2,81	2,45	
kann.\$ 42,761	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,2 G	0,194G-0,196G-0,179G-0,1815G-0,208	0,33	0,18	
US\$ 112,973	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,36 G	2G	3,24	2	
US\$ 68,455	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	29,2 G	25,2G	41	25,2	
US\$ 151,349	1	2					A1JV4H	US8486371045	Splunk Inc.	1	137,54	127,86G	160,86	127,86	
Euro 184,326	1	1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	125	115G-5,85G-20,8-17,95G-20,1G	142,6	115	
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	36,76 G	35,16G-5,16	42,76	35,16	
US\$ 347,16		1					A143D6	US8522341036	Square Inc.	1	72	69,58-7,93	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	2,81 G	2,723G-2,741G-2,73G-2,718G	3,36	2,71	
£ 1.029,94	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	18,44 G	17,28G-8,035G-7,565G	20,3	16,34	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	15,81 G	14,695G-4,695G-4,175G-5,15G-3,98G-3,98G-3,98G	17,56	13,98	
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	1,55 G	1,39-1,3375G	1,85	1,34	
£ 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	12,08 G	12,08G-1,715G-1,605G	14,21	11,61	
US\$ 44,609	1	1					870353	US8523123052	STAAR Surgical Co.	1	26 G	27,2G	34,8	26	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1	49,7 G	48,24G	61,9	48,24	
sfrs 100	1	1					A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,693	1	1	2019	2020	30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	27,66 G	25,1G	30,06	25,1
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,54 G	1,511G-1,519G-1,498G- 1,495G	1,9	1,5
US\$ 17,074	1	1			14.01.19			A0BM1V	US8528572006	Stamps.com Inc.	1	133 G	123G	147	66,5
US\$ 750	1	1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	88,64 G	88,64G-7,64G	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	6,66 G	6,32G-6,544G-6,542G- 6,542G	8,52	6,32
£ 2.329,911	1	1	2018 S=0,143	2019 I=0,073	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,3 G	3,321G-3,321G-3,172G	3,96	3,17
kann.\$ 87,594	1	1			02.03.20			A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,53 G	0,4465G	0,63	0,45
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	127,62 G	120,7G-0,7G-19,88G- 22,88G	154,9	119,88
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	72,4 G	68,43G-8,43G-9,3G- 70,63G-0,33G	84,14	68,43
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,96 G	0,94G-0,94G-0,935G- 0,92G	1	0,91
A\$ 372,542		7			30.03.20			796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,65 G	0,59G-0,59G-0,59G-0,6G	0,75	0,59
US\$ 281,929	1	10	2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658	2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48	30.03.20			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,78 G	19,78G	24,18	19,78
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39,75 G	37,95G-6,35G-6,45G-6,4G	42,5	36,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 354,342	1 zu je US\$ 1	1	2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52	2020 Q=0,52	31.03.20		864777	US8574771031	State Street Corp.	1	64 G	61,5G-1,5G-1G-1G-0G-0G	76,5	60	
US\$ 61,81		8					A2JE3E	US8580981061	Steel Connect Inc.	1	1,35 G	1,278G-1,272G-1,292G	1,44	1,23	
US\$ 215,452	1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.12.19		903772	US8581191009	Steel Dynamics Inc.	1	24,8 G	23,6G-3,6G-3,8G-4G-3,6G	30,6	23,6	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,1	0,0932-0,0862G-0,085- 0,0783G-0,078-0,0781- 0,0789G-0,0801	0,12	0,05	
US\$ 91,128	1	1					902518	US8589121081	Stericycle Inc.	1	56,54 G	54,34G-3,53G-0,88C-0,88- 2,02G	61,39	50,88	
US\$ 55,1	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	22,07 G	20,06G	26,31	20,06	
Euro 910,56	1 zu je Euro 1,04	1	2019 I=0,06 I=0,06 I=0,06	2020 I=0,06	16.03.20		893438	NL0000226223	STMicroelectronics N.V.	1	25,17 G	24G-3,99G	29,42	23,46	
Euro 69,071	1 zu je Euro 1,04	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	16.03.20		897710	US8610121027	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	23,4G-3,4G-3,8G-3,8G-4G	29	23,4	
A\$ 2.384,352		7	2018 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322	2019 I=0,135	30.12.19		887471	AU000000SGP0	Stockland, (Glob.)	1	2,88 G	2,753G-2,778G-2,772G- 2,7775G	3,27	2,75	
US\$ 145,167	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	37,2 G	35,4G-5,4G-4G-5,6G	41,4	34	
Euro 612,364		1	2018 J=0,5	2019 J=0,5	20.03.20		871004	FI0009005961	Stora Enso Oyj	1	10,98 G	10,57G-0,635G-0,675G- 0,58G	13,06	10,57	
US\$ 244,159	1	1	2018 Q=0,31 Q=0,31 Q=0,33 Q=0,0157 Q=0,2906 Q=0,0229 Q=0,0008	2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35	30.12.19		A12CRU	US8621211007	Store Capital Corporation	1	32,76 G	30,015G	36,4	30,02	
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20		867218	NO0003053605	Storebrand ASA, (Glob.)	1	5,79 G	5,56G-5,596G-5,648G- 5,646G	7,44	5,56	
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19		A0M23V	AT000000STR1	Strabag SE	1	27,55 G	26,95G-7,05G-7G-7,2G- 7,4-7,15	31,6	26,95	
-	53,976	1					A1J5UR	IL0011267213	Stratasys Ltd.	1	15,97	13,635G-3,93	18,82	13,64	
skr 363,75	1	1					A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)			
sfrs 15,879	1	1	2018 J=5,25	2019 J=5,75	09.04.20		914326	CH0012280076	Straumann Holding AG	1		(ausg)			
US\$ 374,575	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575	2020 Q=0,575	30.03.20		864952	US8636671013	Stryker Corp.	1	181,16 G	167,82G-7,82G-3,5-72,64	209,3	163,5	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=72 S=72 2015 J=0 2019 J=0,65 2018 I=30 S=32 2019 I=11 S=11 2018 I=37 S=38 2019 I=9 S=19 2018 I=24 S=24 2019 I=50 S=62 2018 I=51 S=22 2019 I=85 S=95 2018 I=65 S=75 2018 I=5,5 S=55 2018 I=14 S=16 2019 I=1,25 S=3,7 2019 Q=0,5 Q=0,525 Q=0,525 Q=0,55 2017 J=0,501 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42 2018 I=0,26 S=0,44 2017 J=0,812											
Yen 769,176		4			30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	22,53 G	22,45-1,48G-1,48G-1,48G	23,7	21,18
US\$ 300	1	1			25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	7,97 G	7,436G-7,498G-7,882G-7,858G	10,98	7,44
Euro 628,363		1			18.05.20			A0Q418	FR0010613471	Suez S.A.	1	15,23 G	14,58G-4,51G-4,3G	15,92	13,25
Yen 293,286		1			27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,8 G	13,5G-3,5G-3,4G	16,2	13,4
Yen 1.655,446		4			30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,38 G	3,22G-3,22G-3,22G-3,24G	4,1	3,22
Yen 1.250,788		4			30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,6 G	12,6G-2,6G-2,5G-2,6G	14,2	12,5
Yen 397,9		4			30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	13 G	12,8G-2,7G-2,7G-2,9G	17,7	12,7
Yen 793,941		4			30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11 G	10,6G-0,6G-0,6G-0,7G	13,7	10,6
Yen 122,905		4			30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,7 G	19,3G-9,3G-9,3G-9,5G	25,8	19,3
Yen 290,814		4			30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	22,4 G	22G-1,8G-2G-2G	29	21,8
Yen 1.399,401		4			30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,8 G	28,4G-8,6G-8,4G	33	28,4
Yen 390,349		4			30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	30,8 G	30G-0G-0G	35,2	30
Yen 40,643		4			30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	31,4 G	30,2G-0,2G-0,4G-0,6G	39	30,2
Yen 476,086		4			30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	29,2 G	27,4G-7,4G-7,4G-7,6G	35	27,4
H\$ 2.897,78	1	7			11.03.20			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,9 G	12,8G-2,8G-2,6G-2,6G	14,1	12,4
kann.\$ 591,04	1	1			28.02.20			936039	CA8667961053	Sun Life Financial Inc.	1	41 G	(exD)-39,4G-9,4G-9,4G-9,2G-8,6G	45,8	38,6
H\$ 4.641,541	1	1			06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	5,09 G	4,815G	5,34	4,58
kann.\$ 1.555,617	1	1			03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	25,37 G	23,98G-3,98G-3,58G-4,915G-4,335G	30,58	23,58
A\$ 1.260,951		7			19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,95 G	6,65G-6,65G-6,6G-6,65G	7,8	6,6
A\$ 9.361,133		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1			31.05.19			A0MUF6	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	14,7 G	13,6G	15,8	13,6
kann.\$ 88,004	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,14 G	2,4G-2,32G-2,42G	2,78	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	7,74 G	6,985G-6,934-7,007G- 7,466G-7,693G	9,75	6,29
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	17,1 G	15,7G-5,8G-6,2G-6G	22,4	15,7
RUB 140,176	1 zu je RUB 1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,98 G	4,36G-4,64	5,2	4,36
RUB 714,52	1 zu je RUB 1	1	2017 J=0,0996	2018 J=0,0991	17.07.19			904596	US8688612048	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,98 G	4,956-4,958G-5,035G- 5,145G	7,9	4,96
Yen 491,049		4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	37,2 G	35,2G-5,4G-5,4G	42	35,2
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	9,19 G	8,53G-8,576-8,59G-8,48G	10,08	8,18
skr 1.944,777		1	2018 J=5,5	2019 J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,34 G	8,9G-8,936G-9,078G- 8,902G	10,67	8,67
skr 1.132,006		1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,95 G	13,36G-3,42G-3,675G- 3,48G	15,31	12,21
skr 169,95		1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	55,82 G	54,3G-4,38G-3,42G-2,38G	58,68	46,44
H\$ 905,206	1	1	2018 I=1,2 S=1,8	2019 I=1,35	04.09.19			860990	HK0019000162	Swire Pacific Ltd.	1	8,15 G	8,1G-8,1G-8,1G-8,1G	8,85	7,85
sfrs 33,595		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,946	1 zu je sfrs 15,3000000000000001	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	1	1	2018 J=5,6	2019 J=5,9	21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2018 J=22	2019 J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1	2018 J=9,36	2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	18,74 G	16,51G-6,44G	21,34	16,44
A\$ 2.259,826		1	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002	30.12.19			A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	4,7 G	4,52G-4,44G-4,38G	5,5	4,38
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	61,5 G	56G	77,5	56
US\$ 613,477	1	1	2018 Q=0,15 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22	06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	27,53 G	26,38G	31,02	26,38
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	128,12 G	119,88G	151,74	119,88
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,23 G	0,2162G-0,2162G- 0,2007G-0,2007G	0,43	0,2
US\$ 508,509	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,45	02.01.20			859121	US8718291078	Sysco Corp.	1	64,83 G	59,94G-9,95G	76,5	59,94
Yen 655		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,1 G	8,75G-8,75G-8,75G	11,5	8,75
US\$ 855,575	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	83,61 G	77,42G-7,42G-81,54G- 0,27G	93,1	68,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 233,677	1	1	2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2020 Q=0,9	13.03.20		870967	US74144T1088	T. Rowe Price Group Inc.	1	110 G	104G-4G-4G-5G-3G-3G	129	103	
US\$ 46,679 A\$ 2.025,286	1	1 7	2017 I=0,11 S=0,1	2018 I=0,11 S=0,11 I=0,11	24.02.20		A119H3 892486	US89853L1044 AU000000TAH8	T2 Biosystems Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,55 G 2,32 G	0,74G 2,24G-2,2G-2,22G-2,24G	1,02 2,92	0,55 2,2	
Yen 127,14		4	2018 I=50 S=30	2019 I=30 S=30	30.03.20		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	22,4 G	21,8G-1,8G-1,8G-2G	26,6	21,8	
US\$ 48,423	1	2	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18	16.09.19		A2AD6B	US87403A1079	Tailored Brands Inc.	1	2,94 G	2,86G	3,9	2,86	
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20		857627	JP3443600006	Taisei Corp., (Glob.)	1	30,8 G	30,2G-0,2G-0,2G-0G	37,8	30	
TWD 1.065,122	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 I=0,4169	19.12.19		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	49,26 G	46,45G-5,95G-7,82G- 7,82G-7,82G	55,36	45,95	
Yen 130,218		4	2018 I=10 S=11	2019 I=11 S=15	30.03.20		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	25,2 G	24,6G-4,6G-4,4G	29,2	24,4	
Yen 201,7		4	2018 J=18	2019 J=20	30.03.20		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,95 G	6,9G-6,9G-6,75G	9	6,75	
Yen 177,759		3	2018 I=6 S=12	2019 I=12 S=12	27.02.20		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,25 G	8,25G-8,2G-8,3G	10,1	8,2	
US\$ 113,347 Yen 1.565,005	1	11 4	2018 I=90 S=90	2019 I=90 S=90	30.03.20		914508 853849	US8740541094 JP3463000004	Take-Two Interactive Software Inc. Takeda Pharmaceutical Co. Ltd., (Glob.)	1 1	100,16 G 32,57 G	93,41G-2,91G-6,14G 30,885G-0,955G-0,81G	119,4 37,09	92,91 30,81	
Yen 202,201	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19		A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,8 G	15,3G-5,2G-5,2G-5,3G	18,3	15,2	
US\$ 374,123	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	50 G	49G-8,8-8,8G-9G-8,2G	54,5	39,2	
US\$ 59,093 US\$ 92,892	1 1	1 1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575	29.04.20		A2H5BX 886676	US8753722037 US8754651060	Tandem Diabetes Care Inc. Tanger Factory Outlet Centers Inc.	1 1	69,58 G 11,01	67,7G-6,92 10,652G	83,24 13,06	66,42 10,65	
US\$ 276,029	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375 Q=0,3375	05.03.20		A2JSR1	US8760301072	Tapestry Inc.	1	21,4 G	20,2G-0,2G-0,4G-0,4G	26,8	20,2	
US\$ 506,737	1	1	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66	2020 Q=0,66	18.02.20		856243	US87612E1064	Target Corp.	1	97,97 G	93,28G-1,44G-4,24G- 2,34G	115	91,44	
US\$ 25,086	1	10					A2PQZF	US8762142060	Taronis Technologies Inc.	1	0,32 G	0,284G	0,82	0,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0,0149 2019 I=0,086 S=0,208 2019 I=2,7596 S=2,0155 2019 I=0,0384 S=0,038 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81 2018 I=0,098 S=0,0938 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 2018 I=80 S=80 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 2018 I=0,38 S=0,5 2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05 2016 I=0,667 S=0,7289 2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 2018 I=30 S=40 2015 J=0,004 2019 I=2,2 S=2,2											
- 64,228		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,85 G	8,45G-8-7,65G-7,95G-8,1G	12,6	7,65
£ 468,38	1	4		2018 I=0,086 S=0,208	21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	8,61 G	8,41G-8,41G-8,24G- 8,178G	9,58	8,18
RUB 108,935	1 zu je RUB 1	1		2018 I=2,7596 S=2,0155	27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	59,6 G	56,52G-6,52G-4,04G- 3,76G-3,84	73,1	53,76
£ 3.283,519	1	1		2019 I=0,0384 S=0,038	04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	2,35 G	2,202G-2,293G-2,304G	2,83	2,2
kann.\$ 928,789	1	4		2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81	30.03.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	49,35 G	48,75G-8,75G-6,95G- 7,75G-6,95G-6,95G	52,94	46,73
H\$ 2.364,434	1 zu je H\$ 1	1		2018 I=0,098 S=0,0938	28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,48 G	0,49G-0,486G-0,478G	0,51	0,38
US\$ 540,558	1	10		2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	40,2 G	38,8G-8,8G-8,8G-8,6G- 7,8G	46,8	37,8
Yen 129,591		4		2018 I=80 S=80	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	88,5 G	85G-5G-5G	104	85
US\$ 447,065	1 zu je US\$ 1	1		2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	18.11.19			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	12,8 G	13,815G	16,33	12,8
H\$ 1.830,007	1	1		2018 I=0,38 S=0,5	03.09.19			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	7,7 G	7G	8,3	7
kann.\$ 554,919	1	10		2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	12.03.20			858265	CA8787422044	Teck Resources Ltd.	1	9,32 G	9,179G-9,179G-8,998G- 9,001G-8,737G	15,78	8,74
Euro 55,896	1	1		2016 I=0,667 S=0,7289	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	19,67 G	19,86G-20,38G-0,34G	24,1	19,67
US\$ 79,4	1	1		2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	10,34 G	11,674G	12,46	10,34
US\$ 216,654	1 zu je US\$ 1	1		2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	13,4 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G	16,2	12,9
Yen 197,954		4		2018 I=30 S=40	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	15,5 G	14,6G-4,6G-4,7G-4,8G	17,3	14,6
Euro 420		1		2015 J=0,004	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,14 G	0,1305G-0,1305G- 0,1295G-0,1275G	0,16	0,13
US\$ 72,382	1	1		2019 J=0,002	12.05.20			A14VPK	US87918A1051	Teladoc Health Inc.	1	133	133,86G	133,86	92,64
skr 665,845	1	1		2019 J=6,25	12.05.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	13,69 G	13,17G-3,03G-3,03G- 3,03G-2,915G	14,57	12,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15.203,122		1	2017 J=0	2018 J=0			06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,52 G	0,51G-0,507G-0,5009G	0,56	0,48
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5 G	7,15G-7,15G-6,95G-7,05G	8,35	6,95
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	--, (Glob.)	1	7,46 G	7,24G-7,262G-7,248G- 7,088G	8,46	7
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	5,79 G	5,547G-5,494G-5,439G- 5,337G	6,56	5,34
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	7,12 G	6,96G-6,96G-6,71G	7,75	6,71
Euro 114,562		1		2018 J=0,57	05.12.19			A0HFBV9	BE0003826436	Telenet Group Holding N.V.	1	34,78 G	34,28G-4,1G	42,74	34,1
nkr 1.442,458		1	2018 I=4,4 S=4	2019 I=4,4 S=4,3	08.10.20			591260	NO0010063308	Telenor ASA, (Glob.)	1	14,85 G	14,385G-4,385G-4,445G- 4,385G	16,89	14,39
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	228,2 G	220,4G-3,4G-19,6G-6,4G	245,6	213
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,7 G	6,425G-6,64G-6,655G	7,69	6,43
skr 4.209,541		1	2018 I=1,18 S=1,18	2019 I=1,22 S=1,23	22.10.20			938475	SE0000667925	Telia Company AB	1	3,71 G	3,588G-3,596G-3,583G- 3,532G	3,98	3,53
US\$ 242,208	1	5		2018 I=0,08 S=0,08	26.02.20			A2DLW2	US87968A1043	Tellurian Inc.	1	4,34 G	2,837G	6,9	2,84
A\$ 11.893,298		7		2019 I=0,08				909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,9 G	2,031-2,0085G-1,948G- 1,998G	2,4	1,9
US\$ 98,188	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	23,04 G	21,615G-1,735G-2,03G- 1,875G	26,3	21,11
US\$ 1.180,537		1	2018 I=0,13 S=0,28	2019 I=0,13	18.11.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	8,34 G	8,042G-8,096G-8,168G- 8,08G	10,57	8,04
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033 J=0,1276	16.05.19			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	45,4 G	44,6G-4,6G-3,1G-3,6G- 3,9G	49,1	41,4
H\$ 9.552,936	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	--	1	45,85	44,09G-3,765G-3,475- 3,46-3,465G-3,755G	49,55	41,48
US\$ 267,917	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	11,2 G	10,3G	13	10,3
US\$ 103,895	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	25 G	23,56G-3,705G-3,87G- 3,42G	33,99	23,42
US\$ 57,134	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	8,4 G	7,9G	9,9	7,9
US\$ 112,5	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	18,1 G	17,2G-7,2G-7,4G-7,5G	24,6	17,2
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	54,03 G	50,44G-47,955G-51,43G- 2,62G	72,96	47,96
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	5,61 G	4,694G-4,692	5,99	4,66
Euro 2.009,992	1	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	6,32 G	6,098G	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	17,7 G	16,2G	20	16,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 759,521		4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	29 G	27,8G-7,8G-8,2G	33,2	27,8
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265	10.10.19			852647	GB0008847096	Tesco PLC	1	2,71 G	2,527G-2,478G-2,633G- 2,634G	3,09	2,48
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	637,6 G	567,9-82,9-2-69,6-6-90,9G- 85,4-3,8G-61,3-86,7-601,2- 598,1-78,9G	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	11,5 G	10,22-0,12-0,24G-0,78G- 0,34G	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	105,94 G	98,33G-7,91G-102,1-1,86G	124,08	97,91
US\$ 228,263	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20			852659	US8832031012	Textron Inc.	1	37,6 G	36,2G-6,2G-6,2G-6,2G- 5,8G-5,8G-5,8G	46,2	35,8
US\$ 99,561	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	11,99 G	10,935G	15,68	10,94
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	21,56 G	20,71G	23,85	20,71
- 25.113,533	1 zu je 1	10						A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,49 G	0,46G-0,46G-0,46G-0,46G	0,59	0,46
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	91,74G-1,74G-2,4G-0,56G	99,74	89
nz\$ 735,881	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	9,32 G	8,49G	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	17,02 G	16,17G-6,132G-5,084G- 4,874G	19,55	14,87
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	102,08 G	(exD)-96,54G-7,07G- 7,55G-5,04G	116,14	95,04
H\$ 2.906,471	1	1	2018 I=0,51 S=0,32	2019 I=0,11 S=0,35	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,89 G	1,9G-1,9G-1,84G-1,84G	2,08	1,84
US\$ 922,199	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	24.01.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	36,86 G	35,75G-6,325G-5,645G	46,44	35,65
kann.\$1.220,415	1	11	2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	2019 Q=0,9 Q=0,9	06.04.20			850388	CA0641491075	The Bank of Nova Scotia	1	48,53 G	46,25G-6,25G-7,115G	52,25	46,25
US\$ 659,35	1	1	2019 Q=0,214 Q=0,255	2020 Q=0,291	07.02.20			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	50 G	45,8G	59	45,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 926,671	1	4		2018 I=0,0798 I=0,0798	26.03.20			852556	GB0001367019	The British Land Co. PLC	1	5,92 G	5,572G-5,778G-5,738G	7,49	5,57
US\$ 164,006	1	1		2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	26.02.20			A14RPH	US1638511089	The Chemours Co.	1	14,04 G	12,575G	18,04	12,49
US\$ 125,1	1 zu je US\$ 1	7		2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	21.04.20			856678	US1890541097	The Clorox Co.	1	154,84 G	150,2G-74-3-61,86G-55G-42,04G	174	134,2
US\$ 4.284,491	1	1		2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	13.03.20	06.04		850663	US1912161007	The Coca-Cola Co.	1	50,99	48,455G-8,665G-7,825G	55,54	47,83
US\$ 222,319	1	7		2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	27.02.20			897933	US5184391044	The Estée Lauder Companies Inc.	1	167,38 G	161,1G-54,86G-63G	198,52	154,86
US\$ 121,275	1	1		2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	13.02.20			A11662	US36162J1060	The GEO Group Inc.	1	14,49 G	13,995G	15,88	14
£ 43,177	1	7		2017 I=0,3017 S=0,7191	31.10.19			908670	GB0003753778	The Go-Ahead Group PLC	1	22,66 G	21,88G	26,56	21,88
US\$ 345,673	1	1		2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	28.02.20			920332	US38141G1040	The Goldman Sachs Group Inc.	1	190,68 G	(exD)-178,84G-82,52G-78,42G-8,42G	225,2	178,42
US\$ 233	1	1		2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,16 G	8,639G-8,759G-8,97G-8,728G	13,95	8,64
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,33 G	0,327G-0,327G-0,326G-0,3005G	0,54	0,3
US\$ 29,897	1	1		2018	19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,4 G	13,7G-3,8G-3,7G	16,6	13,7
US\$ 358,252	1	1		2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	28.02.20			898521	US4165151048	The Hartford Financial Services Group Inc.	1	48,4 G	(exD)-45,8G-5,8G-6,2G-5G-5G-5G	55	45
US\$ 148,136	1 zu je US\$ 1	1		2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773	20.02.20			851297	US4278661081	The Hershey Co.	1	140 G	134G-4G-4G-3G-0G	147	127
US\$ 1.090,831	1	1		2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36	11.03.20			866953	US4370761029	The Home Depot Inc.	1	209,95 G	196,8G-6,8G-8,2G-200,55G-194,86G-4,86G	227,4	191,1
H\$ 16.925,053	1	1		2018 I=0,12 S=0,23	10.09.19			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,7 G	1,72G-1,66G-1,66G	1,83	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 387,824	1	1	2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2020 Q=0,255	28.02.20			851781	US4606901001	The Interpublic Group of Companies Inc.	1	20 G	(exD)-19,1G-8,9G-9,1G-9,1G	23	18,9
Yen 74,309		4	2018 I=25 S=30	2019 I=27,5 S=27,5	30.03.20			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	13,4 G	12,9G-2,9G-2,9G-3G	17,9	12,9
Yen 938,733		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,85 G	9,45G-9,45G-9,45G-9,55G	10,8	9,45
US\$ 801,621	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	13.02.20			851544	US5010441013	The Kroger Co.	1	26,35 G	24,955G-5,015-5,395G-5,13G-5,13G	29,83	24,22
US\$ 141,265	1	1	2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26	2020 Q=0,75	20.02.20			888353	US5543821012	The Macerich Co.	1	19,2 G	18,6G	24	18,6
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	2,9 G	2,76G-2,818G-2,782G	3,64	2,76
US\$ 438,17	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15	16.01.20			867679	US6934751057	The PNC Financial Services Group Inc.	1	120 G	115G-5G-5G-5G-2G	146	112
US\$ 2.469,453	1	7	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	2019 Q=0,7459 Q=0,7459 Q=0,7459	23.01.20			852062	US7427181091	The Procter & Gamble Co.	1	105,6 G	99,1-8,8C-100,4G-2,4-0G-0,4G	117,2	98,8
US\$ 85,791	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	12,99 G	12,186G-2,186G-2,188G-1,89G-2,388G	16,7	11,89
£ 12.093,909	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08	26.03.20			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,17 G	2,096G-2,103G-2,08C-2,08-2,089G-2,062G-2,107	2,92	2,06
£ 1.091,568	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579 S=0,1112	06.02.20			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,48 G	8,006G-8,138G-7,976G	9,51	7,98
US\$ 55,596	1	10	2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58	2019 Q=0,58 Q=0,58	24.02.20			883369	US8101861065	The Scotts Miracle Gro Co.	1	104,45 G	97,42G	112,85	97,42
- 1.555,52	1 zu je 10	1	2018 I=1,5 S=4	2019 I=1,5 I=0,75 S=4	09.04.20			879259	TH0015010018	The Siam Commercial Bank PCL	1	2,44 G	2,46G-2,46G-2,38G-2,4G	3,6	2,36
US\$ 1.054,228	1 zu je US\$ 5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	14.02.20			852523	US8425871071	The Southern Co.	1	58,91 G	54,96G-4,96G-5,56G-4,44G	64,86	54,44
kann.\$ 287,715	1	1						A2DVJ8	CA85570W1005	The Stars Group Inc.	1	21,6 G	19,8G	22,8	19,8
kann.\$ 324,986	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,22 G	0,2011G	0,42	0,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=8											
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2018 J=8	2019 J=8	18.05.20	045		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
kann.\$ 1.829,394	1	1	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	09.01.20			852684	CA8911605092	The Toronto-Dominion Bank	1	47,83 G	46,56G-6,48G-6,52G- 6,47G	52,85	46,47
US\$ 39,835	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	232,45 G	228,45G-1,8G-43,15G- 9,45G-9,45G	292,3	221,8
US\$ 255,031	1	1	2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2020 Q=0,82	09.03.20			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	114,9 G	110,5G-1,16G-7,76G	127,2	107,76
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	109,8 G	103,16G-3,72G-6,5-5,84G- 5,16-4,82G	132,34	103,16
£ 259,612	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165 S=0,3045	23.04.20			857968	GB0009465807	The Weir Group PLC	1	15,81 G	14,53G-5,57G-5,305G	17,99	14,43
H\$ 3.049,427	1	1	2018 I=0,25 S=0,4	2019 I=0,25	26.08.19			861691	HK0004000045	The Wharf [Holdings] Ltd.	1		(ausg)	2,48	2,16
US\$ 1.212,049	1 zu je US\$ 1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	12.03.20			855451	US9694571004	The Williams Companies Inc.	1	17,2 G	16,6G-6,7G-7G-6,7G	21,6	16,6
kann.\$ 87,299	1	4						A2PBJW	CA98584W2067	The Yield Growth Corp.	1	0,16 G	0,1315G	0,2	0,13
Yen 169,549	1	1	2018 J=31 J=31	2019 I=31 S=33	27.12.19			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15 G	14,3G-4,3G-4,3G-4,5G	17,3	14,3
US\$ 400,991	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20			857209	US8835561023	Thermo Fisher Scientific Inc.	1	277,3 G	253,7-7,15G-65,9G-1,15G	314,4	253,7
kann.\$ 501,157	1	1	2018 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,38	05.03.20			A2N94N	CA8849037095	Thomson Reuters Corp.	1	69,74 G	67,94G-7,94G-7,82G- 7,26G	75,78	63,64
US\$ 55,199	1	8	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4	24.12.19			872478	US8851601018	Thor Industries Inc.	1	72,97 G	66,89G	80,91	66,89
US\$ 121,132	1	1	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	19.03.20			872811	US8865471085	Tiffany & Co.	1	121,1 G	117,64G-9,1G-21,28G- 0,6G	124,28	117,3
US\$ 83,841	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	13,3 G	12,9G-2,3G-2,4G-2,3G	20	12,3
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0025G		
US\$ 5.623,787	1	1	2017 J=0,0249	2018 J=0,064	05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,65 G	1,64G-1,65G-1,63G-1,64G	1,82	1,49
Euro 3.981,881	1	1	2015 J=0	2018 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,009G-0,009G-0,0082G- 0,0082G	0,01	0,01
US\$ 1.203,184	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	12.02.20			854854	US8725401090	TJX Companies Inc.	1	56,56 G	53,2G-3,2G-1,75G-3,68G	59,03	51,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 112,945 Euro 33,094	1	1			20.05.19	020		A14VXZ 588738	CA8725771015 IT0003007728	TMAC Resources Inc. Tod's S.p.A.	1 1	1,25 31 G	1,19G 30,7G-0,94G	1,82 41,5	1,19 30,7
Yen 188,991		3	2017 J=1,4	2018 J=1	27.02.20			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	28,2 G	27,2G-7,2G-7,2G-7,4G	37,4	27,2
Yen 710		4	2018 I=17,5 S=27,5	2019 I=17,5 S=37,5	30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	48,4 G	48G-8,2G-8G-7,8G	51,5	47,8
Yen 95,857		2	2018 I=160 S=90	2019 I=130 S=95	30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6,75 G	6,7G-6,65G-6,65G-6,7G	8,9	6,65
Yen 3.547,018		4	2018 S=0	2019 I=0	30.03.20			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,45 G	3,353G-3,355G	3,87	3,35
Yen 165,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	192 G	179G	212	179
Yen 451,356		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18,2 G	17,7G-7,7G-7,7G-7,8G	21,8	17,7
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,5 G	14,1G-4,1G-4G-3,9G	16,6	13,9
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	5,75 G	5,55G-5,55G	6,6	5,55
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	28,3 G	26,12-5,86G-7,74G-8,28G	32,76	25,3
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	9,19 G	8,85G-8,89G	10,72	8,85
US\$ 2.129,08	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,29 G	1,34G-1,34G-1,31G-1,29G	1,56	1,19
DKK 90		1	2018 J=15	2019 J=17	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	39,18 G	38,22G-8,42G-8,38G	45,94	38,22
Yen 1.631,481		4	2018 I=8 S=8	2019 I=8 S=8	30.03.20			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,35 G	5,05G-5,05G-5,05G-5,15G	6,45	5,05
kann.\$ 85,274 Yen 544	1	1 4	2018 I=0 J=20 S=10	2019 I=10 S=20	30.03.20			A2AMAJ 853676	CA8910546032 JP3592200004	Torex Gold Resources Inc. Toshiba Corp., (Glob.)	1 1	14,66 G 24,97 G	12,485G 23,97G-4,1G-3,77G	15,49 32,12	11,81 23,77
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,5 G	12,1G-2,1G-2,1G-2,2G	14,3	12,1
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	29.06.20			850727	FR0000120271	Total S.A.	1	39,43 G	38,44G-8,06G-7,86- 8,465G-7,925G	50,78	37,86
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	34 G	33,2G-3,2G-3,2G-3,4G	40,6	33,2
Yen 202,862		4	2018 I=7 S=7	2019 I=7 S=7	30.03.20			860369	JP3613400005	Toyoko Seikan Group Holdings Ltd., (Glob.)	1	14,5 G	14,1G-4,1G-4,2G	16,7	14,1
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	11,4 G	11,1G-1,1G-1,2G	13,6	11,1
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	60 G	58,4G-8,4G-7,4G-8,2G	65,8	57,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=50 S=50 2017 I=0,02 S=0,02 2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35											
Yen 354,057		4			30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	27,4 G	26,6G-6,6G-6,6G-6,8G	32	26,6
A\$ 927,812		8			14.10.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,48 G	4,36G-4,38G-4,42G-4,44G	5,05	4,14
US\$ 118,386	1	1			21.02.20			889826	US8923561067	Tractor Supply Co.	1	84,07 G	79,65G-80,11G-1,62G-79,44G	91,85	78,94
US\$ 63,675	1	10			28.02.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	44,56 G	(exD)-43,155G-3,155G-3,16G-3,36G-3,36G	47,36	39,38
£ 87,159	1	1			26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,72 G	0,695G	0,82	0,63
kann.\$ 284,521	1	1			28.02.20			885412	CA89346D1078	TransAlta Corp.	1	7,1 G	(exD)-6,8G-6,8G-6,8G-6,75G	7,7	5,75
kann.\$ 264,335	1	1			12.03.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12 G	10,5G	12,5	10,5
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,66 G	0,6-0,6G-0,595G-0,605G-0,615G	1,32	0,59
Yen 48,794		4			30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20 G	19,2G-9,1G-9,1G-9,3G	24,2	19,1
sfrs 610,582	1	1			30.12.19			A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.735,015	1	7			30.12.19			917177	AU000000TCL6	Transurban Group	1	8,97 G	8,672G-8,692G-8,791G-8,791G	9,97	8,67
£ 252,144	1	1			03.10.19			893509	GB0007739609	Travis Perkins PLC	1	17,62 G	17,525G-7,52G-6,48G-6,755G	20,5	16,48
A\$ 719,945		7			04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	6,65 G	6,45G-6,45G-6,4G-6,45G	10,7	6,4
Yen 140,402		1			27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	45,6 G	43,6G-3,8G-3,6G	50	43,4
US\$ 92,593	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,63 G	0,5712G	0,81	0,57
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,12 G		3,56	2,82
Euro 19,336		9			14.01.20			913141	FR0005691656	Trigano S.A.	1	70,35 G	69G	86,1	69
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,9 G	1,35G-1,7	1,7	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 553,498	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,18 G	26,175G	35,2	26,18
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	20,88 G	20,16G-0,735G-1,23G	28,98	20,15
Euro 50,817	1	1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,68 G	1,56G-1,47G	2,68	1,47
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,045G	0,06	0,04
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,08 G	0,075G	0,1	0,07
US\$ 766,303	1	1			13.02.20			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	45,95 G	41,955G-1,955	50,82	41,96
DKK 302,148	zu je US\$ 5	1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7 S=3,35	23.01.20			A14S5W	DK0060636678	Tryg AS	1	25,3 G	24,22G-4,7G	29,24	24,22
CNY 655,069	1	1	2017 J=0,42	2018 J=0,48	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,84 G	4,63G-4,655G-4,55G	5,92	4,55
US\$ 105,494	zu je CNY 1	1						940990	US87305R1095	TTM Technologies Inc.	1	11,6 G	11,4G-1,4G-1,4G-1,5G	14,5	11,4
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	10,6 G	10,5G-0,5G-0,5G-0,4G	15,8	10,4
£ 1.408,004	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,38 G	0,3676G-0,3604G- 0,3656G-0,3789G	0,74	0,36
US\$ 48,899	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	2,91	2,6419999999999999	5,82	2,64
TRY 68,739	1	1	2018 Q=0,1515 Q=0,1148 Q=0,1364	2019 Q=0,2001	31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	4,96G-4,96G-4,58G	5,65	4,58
US\$ 124,601	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	101,82 G	94,9G	118,6	94,9
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	30,58 G	28,605G-9,045G-9,115G- 9,385G	36,01	27,86
US\$ 272,9	1	1	2018 Q=0,47 Q=0,47 I=0,1584 I=0,3116 I=0,47	2019 I=0,47 Q=0,4 Q=0,4 Q=0,4	30.12.19			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	13,2 G	12G	14,3	12
US\$ 295	1	10	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2019 Q=0,42 Q=0,42 Q=0,42	29.05.20			870625	US9024941034	Tyson Foods Inc.	1	64,08 G	60,02G-1,62G-0,35G	84,42	60,02
US\$ 1.522,495	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	30.12.19			917523	US9029733048	U.S. Bancorp	1	44,32 G	41,96G-1,96G-2,34G- 1,35G	52,98	41,35
US\$ 23,862	1	5						A2DTZJ	US90291C1027	U.S. Gold Corp.	1	0,64 G	0,615G	0,7	0,62
Yen 106,2	zu je US\$ 1	4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	16,5 G	16,1G-6G-6,2G	19,4	16
US\$ 1.705,815	1	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	30,05 G	28-8,21-8,385G-8,705G- 9,935G	37,97	26,62
Euro 120,653		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	70,78 G	66,24G-7,56G	75,02	59,94
Euro 7,472	1, 10	1	2017 J=2	2018 J=2,2	05.06.19			852735	AT0000815402	UBM Development AG	1	45,1 G	42,3G	49,9	42,3
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,365	05.05.20			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,18 2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325											
Euro 194,506		1			26.04.19			852738	BE0003739530	UCB S.A.	1	88,16 G	84,54G	92,38	70,08
US\$ 208,548	1	1			13.03.20			887836	US9026811052	UGI Corp.	1	34,6 G	32,8G	38,6	32,8
US\$ 58,849	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	243,3 G	227,9G-7,85G-34,2-2,4G	277,4	219,2	
£ 70,963	1	1			29.08.19		909716	GB0009123323	Ultra Electronics Holdings PLC	1	23 G	22,68G-2,68G-2,08G	26,54	22,08	
US\$ 57,771	1	1					A1XCYO	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	49,8 G	46,2G	57,5	46,2	
Euro 246,4	1	1			05.05.20		A2H5A3	BE0974320526	Umicore S.A.	1	38,35 G	37,03G	48,33	37,03	
US\$ 228,914	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	11,7 G	10,938G-0,926G-1,412G-1,126G	17,26	10,93	
US\$ 188,202	1	1					A0HL4V	US9043111072	-	1	13,01 G	11,75G-2,056G-2,742G-2,598-2,496G-2,496G	19,41	11,75	
Euro 138,363	1	1			24.03.20		A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	111,9 G	107,2-8,35-8,05G-4,85G	141,6	104,85	
Euro 2.233,377	1	1			20.04.20	005	A2DJV6	IT0005239360	UniCredit S.p.A.	1	12,12 G	11,388G-1,388G-1,388G-1,346G	14,23	11,35	
Euro 172,302	1	1			20.02.20		856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	49,6 G	47,8G	54,5	47,8	
Euro 1.714,728	1	1			20.02.20		A0JMQ9	NL0000388619	-	1	50,04 G	47,555G-7,555G-8,395G-7,395G-8	55,18	47,4	
£ 1.168,254	1	1			20.02.20		A0JNE2	GB00B10RZP78	Unilever PLC	1	50,87 G	49,05G-7,45G-8,39G	56,18	47,45	
£ 125,017	1	1			20.02.20		854342	US9047677045	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50,5 G	48,4G	56,5	48,4	
US\$ 690,261	1 zu je US\$ 2,5	1			27.02.20		858144	US9078181081	Union Pacific Corp.	1	147,78 G	140,06G-35,5G-43,6G-3,6-1,28G	170,7	135,5	
Euro 1.144,285	1	1			18.05.20		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	3,79 G	3,705G-3,682G-3,62G	4,38	2,69	
Euro 717,474	1	1			20.05.19	009	A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,68 G	4,543G	5,48	4,54	
Euro 2.829,717	1	1			20.05.19	009	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,31 G	2,242G-2,254G-2,233G	2,64	2,23	
Euro 309	1	1			04.06.20		928900	AT0000821103	UNIQA Insurance Group AG	1	8,24 G	7,84G-7,84G-7,985G-7,955G	9,92	7,84	
US\$ 62,4	1	1					A0YCM4	US9092143067	Unisys Corp.	1	13,4 G	13,1G-3,1G-3,1G-3,2G-3,2G	16,5	8,6	
US\$ 53,508	1	11					903615	US9111631035	United Natural Foods Inc.	1	5,83 G	5,476G-5,476G-5,466G-5,868G	8,52	5,47	
- 1.680,541	1	1			11.05.20		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,2 G	15,8G-5,8G-5,7G-5,6G	17,9	15,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 702,088	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01	24.02.20			929198	US9113121068	United Parcel Service Inc.	1	83,73 G	79,78G-9,5G-81,02G- 0,69G	106,9	79,5
US\$ 74,375	1	1						911443	US9113631090	United Rentals Inc.	1	119,6 G	114,66G	147,6	114,66
US\$ 170,047	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,01	07.02.20			529498	US9129091081	United States Steel Corp.	1	7,41 G	6,85G-6,99G-7,172G	10,18	6,85
US\$ 865,309	1 zu je US\$ 1	1	2019 Q=0,735 Q=0,735 Q=0,735 Q=0,735	2020 Q=0,735	13.02.20	06.04		852759	US9130171096	United Technologies Corp.	1	122,74 G	116,16G-6,64G-7,6G-6,3G	145,08	116,16
£ 681,888	1	4	2018 I=0,1376 S=0,2752	2019 I=0,142	19.12.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,55 G	11,09G-1,09G-1,125G- 0,865G	12,76	10,8
US\$ 948,573	1	1	2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08	2020 Q=1,08	13.03.20			869561	US91324P1021	UnitedHealth Group Inc.	1	233,7 G	219,8G-28,7G-9,2G	283,1	219,8
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,6 G	2,36G-2,36G-2,36G-2,38G	3,6	2,36
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	5,8 G	5,45G-5,45G-5,7G-5,45G	6,9	5,3
US\$ 61,39	1	1	2019	2020	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	45 G	41,2G	51	41,2
US\$ 202,971	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.01.20			872055	US91529Y1064	Unum Group	1	22 G	21G-1G-1G-0,8G-0,6G	27,8	20,6
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,03 G	0,03G	0,05	0,03
Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	28,2 G	27,28G-7,87-7,33G	31,48	27,28
US\$ 183,292	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,63 G	0,6004G-0,613G-0,5716G- 0,5506G	0,86	0,55
kann.\$ 138,061	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,55 G	2,448G	2,73	2,45
US\$ 97,975	1	2						888903	US9170471026	Urban Outfitters Inc.	1	22,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G	26,2	21,4
US\$ 394,72	1	1	2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48	2020 Q=0,48	09.03.20			857621	US9182041080	V.F. Corp.	1	68,33 G	63,28G-2,94G-4,17G	89,3	62,94
US\$ 197,281	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	2,9 G	2,64G	5,1	2,64
BRL 1.163,389	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,15 G	8,55G	11,1	8,55
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	-	1	8,8 G	8,78G-8,38G-8,4G	12	8,38
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	23,07 G	22,62G-2,91G-2,53G	32,48	22,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 410,653	1	1	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,98	11.02.20		908683	US91913Y1001	Valero Energy Corporation	1	61,51 G	58,07G-8,32G-8,44G- 8,94G	87,82	58,07	
sfrs 15,792	1 zu je sfrs 0,5	1	2018 J=4,4	2019 J=5	15.05.20		157770	CH0014786500	Valiant Holding AG	1		(ausg)			
Euro 457,988		1					852809	FR0000120354	Vallourec S.A.	1	1,74 G	1,7G-1,7085G	2,86	1,7	
Euro 90,92		1					A0MVJZ	FR0004056851	Valneva SE	1	3,05 G	2,815G	3,46	2,82	
US\$ 90,666	1 zu je US\$ 1	10					852812	US92220P1057	Varian Medical Systems Inc.	1	116 G	111G-1G-1G-1G-9G	135	109	
sfrs 30		1					A2AGGY	CH0311864901	VAT Group AG	1		(ausg)			
US\$ 147,79	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	16.12.19		874420	US92240M1080	Vector Group Ltd.	1	11,15 G	10,445G	12,5	10,45	
US\$ 48,903	1	1					896007	US9224171002	Veeco Instruments Inc.	1	12,06 G	11,03G-1,095G-1,22G	16,52	11,03	
US\$ 132,213	1	2					A1W5SA	US9224751084	Veeva System Inc.	1	132,75 G	122,95G	153,6	122,95	
US\$ 106,565	1	4					A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	2,6 G	2,34G	3,38	2,34	
US\$ 372,736	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,5878 Q=0,0086 Q=0,1961	2019 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925	31.12.19		878380	US92276F1003	Ventas Inc.	1	51,13 G	47,975G-8,04G-8,465G	58,49	47,98	
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19		501451	FR0000124141	Veolia Environnement S.A.	1	26,99 G	25,37G-5,17G-6,13G- 5,74G	28,91	23,22	
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20		A2DN8Y	US91822M1062	Veon Ltd.	1	1,92 G	1,82G-1,83G-1,77G	2,48	1,77	
Euro 118,394		1					A2PSEA	FR0013447729	Verallia SA	1	31 G	30,6G	35,2	30,6	
US\$ 74,141	1	1					A1JTPU	US92337C1045	Verastem Inc.	1	1,79 G	2,132G	2,13	1,76	
Euro 170,234	1, 10, 100 1.000	1	2017 J=0,42	2018 J=0,42	07.05.19		877738	AT0000746409	Verbund AG	1	44,74 G	41,64G-2,6G-2,44G	50,75	41,64	
US\$ 66,824	1	2					541561	US92343X1000	Verint Systems Inc.	1	49,2 G	46,6G-6,8G-7,6G-8,2G	54,5	46,6	
US\$ 117,409	1	1					911090	US92343E1029	Verisign Inc.	1	177,72 G	162,64G-1,28G-70,82G- 69,58G	196,5	161,28	
US\$ 163,87	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,27	12.03.20		A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	145,62 G	138,26G-7,94G-7,88G	158,8	133,04	
US\$ 4.135,864	1	1	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	09.01.20	06.02	868402	US92343V1044	Verizon Communications Inc.	1	50,95 G	46,82G-8,975G-8,22G- 8,22G	56	46,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 154,896	1	1	2019	2020	27.02.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	10 G	9,15G	13,9	9,15
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	207,35 G	194,82G-4,82G-4,84G-203,7G-198,1G	233,25	191,1
DKK 198,902		1	2018 J=7,44	2019 J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	88,22 G	82,14G-4,44-5,4G-6,18G	97,24	82,14
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062	08.08.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,73 G	4,868G-4,868G-4,728G-4,728G	6	4,64
US\$ 562,983	1	1	2018 J=0,24	2019 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	21,8 G	20,4G	36,4	20,4
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	51,5 G	50G-0G-0G-1G-1,5G	66	48,8
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,1 G	11,5G-1,5G-0,9G-1,7G-1,7G	14,3	10,9
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,64 G	5,109G	5,94	5,11
Euro 128	1	1	2017 J=0,9	2018 J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,25 G	21,7G-1,8G-1,5G	26,25	21,5
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,264	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	5,5 G	5,143G	6,28	5,14
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	3,89 G	3,616G	5,18	3,62
US\$ 180,971	1	1	2018 I=0,055 I=0,055	2019 I=0,055 J=0,055	31.10.19			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	3,35 G	3,19G	3,75	3,19
Euro 600,342		1	2018 I=0,75 S=1,92	2019 I=0,79 S=2,26	21.04.20			867475	FR0000125486	VINCI S.A.	1	95,28 G	89,8G-8G-91,94-2,1G-0,9G	107,05	88
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	11,7 G	10,4G	13,4	10,4
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,06 G	0,053G-0,053G	0,08	0,05
US\$ 1.706,024	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,3 Q=0,3	13.02.20			A0NC7B	US92826C8394	VISA Inc.	1	167,08 G	154,44G-8,82G-61,58G-0,5G	198,4	154,44
Euro 46,5		1	2018 I=0,64 S=0,95	2019 I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	48,06 G	45,92G-8,3G-8,68G	51,3	45,92
US\$ 132,451	1	7	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	2019 Q=0,095 Q=0,095 Q=0,095	11.03.20			861320	US9282981086	Vishay Intertechnology Inc.	1	17,1 G	16,2G-6,2G-6,3G-6,1G-6,6G	20,8	16,1
Euro 1.259,308		1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,1 G	23,02G-2,59G-3,27G-2,98G	26,4	22,59
US\$ 10,643	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	1,8 G	1,64G-1,64G-1,63G-1,63G	3,1	1,63
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	130,86 G	116-7,4	149,14	116
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	16,5 G	16,1G-6,1G-5,7G-5,6G-5,4G	18,6	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26.771,188	1	4	2018 I=0,0423 S=0,0373	2019 I=0,038	28.11.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,65 G	1,5616-1,5844G-1,556G	1,88	1,56
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	19,84 G	19,44G-9,44G-9,425G- 9,265G	25,58	19,27
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 190,986	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			893899	US9290421091	Vornado Realty Trust	1	50,5 G	48,4G-8,4G-8,2G-8,4G- 8,4G	62	48,2
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,34	1,815-2,19-2,58	3,38	1,82
RUB 6.480,271		1	2017 J=0,1084	2018 J=0,0344	21.06.19			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,28 G	1,151G	1,39	1,15
US\$ 132,355	1 zu je US\$ 1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	25.02.20			855854	US9291601097	Vulcan Materials Co.	1	109 G	105G-5G-4G-4G-5G	134	104
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,51 G	1,403G	1,73	1,4
US\$ 172,278	1	1	2018 Q=0,8759 Q=0,1391 Q=0,8802 Q=0,1398 Q=0,1405 Q=0,8845 Q=0,2377 Q=0,0377 Q=0,5833 Q=0,0034 Q=0,1679	2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038	30.12.19			A1J5SB	US92936U1097	W.P. Carey Inc.	1	78,2	71,32G	81,68	71,32
US\$ 53,656	1 zu je US\$ 1	1	2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,44	07.02.20			857498	US3848021040	W.W. Grainger Inc.	1	257,2 G	246,1G-9,9G-7,25G	309,1	246,1
US\$ 191,682	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	06.02.20			896022	US9297401088	WABTEC Corp.	1	63,5 G	60,5G	73,5	60,5
US\$ 892,541	1	9	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	2019 Q=0,4575 Q=0,4575	18.02.20			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	42,92 G	40,79G-0,705G-1,59- 1,255G	53,02	40,71
kann.\$ 445,354	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,55 G	0,488G	0,64	0,49
US\$ 2.844,284	1	2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			860853	US9311421039	Walmart Inc.	1	102,76 G	96,71G-7,36G-8,09G- 6,21G-6,21G	110,94	96,21
US\$ 12.415,184	1	1	2018 I=0,0053 S=0,2266	2019 I=0,05	02.12.19			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,71 G	0,69G-0,695G-0,69G- 0,695G	0,84	0,69
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	9,59 G	9,258G-9,364G-9,292G	11,93	9,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,6	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	29.11.19			A2AQ61	US93964W1080	Washington Prime Group Inc.	1	2,1 G	2,16G	2,94	2,1
US\$ 424,709	1	1	2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	2020 Q=0,545	05.03.20			893579	US94106L1098	Waste Management Inc. [Del.]	1	105,76 G	96,72G-6,79C-8-7,42G- 101,7G-99,89G	117,06	96,72
US\$ 64,434	1	1						898123	US9418481035	Waters Corp.	1	183 G	176G-6G-6G-7G-1G	220	171
US\$ 315,436	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325	13.02.20			A14V4V	US92939U1060	WEC Energy Group Inc.	1	89 G	84,5G-4,5G-4,5G-4,5G- 2,5G-2,5G	95	80
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	37,2 G	35,1G	41,3	35,1
CNY 1.943,04	1 zu je CNY 1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,84 G	1,73G	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-/106,05G/-6,05G	107,78	106,05
US\$ 4.229,359	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51	06.02.20			857949	US9497461015	-	1	39,56 G	37,51G-6,855G-7,87G- 6,705G	48,19	36,71
US\$ 410,331	1 zu je US\$ 1	1	2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966	2020 Q=0,87	21.02.20			A1409D	US95040Q1040	Welltower Inc.	1	70,97 G	66,99G-6,25G-7,51G-8G- 8G-8G	82,54	66,25
Euro 44,682		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel SE	1	114,7 G	109,3G-10,8G-9,3G	127,3	109,3
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63 I=0,63 I=0,63 J=0,63	28.04.20			853289	NL0000289213	Wereldhave N.V.	1	15,18 G	14,58G-4,58G-4,36G	21,4	14,36
kann.\$ 136,502	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,02 G	6,47G	7,52	5,67
A\$ 1.133,84		7	2018 I=2 S=0,78	2019 I=0,75	24.02.20			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	24,8 G	23,8G-3,2G-3,2G-3,2G	28,6	23,2
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,84 G	0,855G-0,855G-0,85G- 0,87G	1,05	0,8
A\$ 273,746		7	2018 J=0,02	2019 I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,43 G	1,4G-1,4G-1,29G-1,35G	1,86	1,29
US\$ 297,405	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	51,94 G	46,85G-8,915G	65,14	46,85
US\$ 413,122	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225	16.03.20			A0LA17	US9598021098	Western Union Co.	1	20,6 G	20G-0G-19,8G-20G-19,9G- 9,9G	25,8	19,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.611,685		10	2017 I=0,94	2018 S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,29 G	13,936G-3,954G-3,886G-3,926G	15,83	13,89
US\$ 258,456	1	10	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,465	2019 Q=0,465	13.02.20			A14V41	US96145D1054	WestRock Co.	1	31,6	28,8G	38	28,8
US\$ 745,519	1 zu je US\$ 1,25	1	2019 Q=0,34 Q=0,34 Q=0,34	2020 Q=0,34	05.03.20			854357	US9621661043	Weyerhaeuser Co.	1	24,59 G	23,44G-3,325G-3,42G-3,105G	28,49	23,11
kann.\$ 445,604	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	03.12.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	28,65 G	25,28-4,975G-6,87G-5,66G	30,92	23,99
US\$ 62,781	1 zu je US\$ 1	1	2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2	2020 Q=1,2	27.02.20			856331	US9633201069	Whirlpool Corp.	1	121,98 G	112,06G-2,72G-6,1G-5,36G	141,7	112,06
£ 134,367	1 zu je £ 0,76797385	3	2018 I=0,3265 S=0,67	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	49,08 G	46,18G-5,13G-4,6G	57,9	44,6
kann.\$ 412,734	1	4	2018	2019	27.02.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	2,84 G	2,657G	3,34	2,66
A\$ 1.026,046		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,18 G	1,17G-1,17G-1,16G-1,17G	1,63	1,16
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	24 G	22,84G-2,92G-2,88G	28,16	22,84
£ 874,19	1	1	2018 I=0,0426 S=0,0774	2019 I=0,0266 S=0,0534	23.04.20			633847	GB0031698896	William Hill PLC	1	1,85 G	1,7655G-1,729G-1,7115G	2,31	1,71
£ 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	12,8G-2,8G-2,8G-2,8G	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	2,54 G	2,46G-2,46G-2,46G-2,46G	2,88	2,46
sfrs 31,534	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1		(ausg)		
- 51,152	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	120,3 G	118,75G-5,85	144,3	115,85
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,008G-0,008G	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	2,01 G	1,8955G-1,9605G-1,958G	2,39	1,9
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,55 G	5,45G-5,5G-5,5G-5,35G	6,25	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 273,016		1	2019 J=0,79	2020 I=0,47	01.09.20			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	69,7 G	66,68G-6,02G-4,96G	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	17,21 G	15,984G-5,984G-6,284G	22,17	15,98
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	23,8 G	22,6G-2,6G-2,6G-2,4G	26,6	22,2
US\$ 164	1	1						A1J39P	US98138H1014	Workday Inc.	1	155,46 G	153,58G-1,86G-1,42G-4,86G	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	43,78 G	39,89G	45,81	38,27
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1	71,9 G	68,45G	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	7,8 G	7,35G-7,35G-7,3G-7,35G	9,9	7,3
£ 1.237,413	1	1	2018 I=0,227 S=0,373	2019 I=0,227	03.10.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,42 G	8,726G	12,74	8,73
US\$ 67,322	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	28,2 G	27,6G	34,6	27,6
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	37,6 G	35,4G-5,6G-6G-5,6G	47,4	35,4
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	103,86 G	96,87G-6,13G-9,99G-7,36G	135,94	96,13
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,4 G	4,27G-4,295G-4,315G-4,35G	6,03	4,14
kann.\$ 41,087	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	11,3 G	11G	20	11
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	60 G	57G-7G-7G-7G-5,5G	65,5	55
US\$ 56,721	1	1						A1W96L	US98401F1057	Xencor Inc.	1	29,97 G	27,97G	33,57	27,97
US\$ 6.601,611	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,44	1,4356-1,3436C-1,31-1,2786-1,2826G-1,302-1,3914-1,3846G-1,4414	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	74,15 G	67,93G-9,95G-71,57G-4,17G-4,17G-4,17G	92,8	67,93
CNY 773,572	1 zu je CNY 1	1	2016 J=0,2 J=0,2	2018 J=0,25	25.06.19			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,91 G	0,8566G	1,03	0,86
sfrs 3,664		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1		33,015G	33,02	31,54
US\$ 9,759	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	20,54 G	21,3G-1,16G	26,42	20,4
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,19	1,06-1,06	1,58	1
US\$ 67,438	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	4 G	3,68G	4,32	3,68
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	74,92 G	69,56G-71,29G-69,5G	82,23	69,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=30 S=30 2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01											
Yen 191,555		4			30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	43,6 G	43,2G-3,2G-3,2G	51	43,2
kann.\$ 950,265	1	1			30.03.20			357818	CA98462Y1007	Yamana Gold Inc.	1	3,9	3,3725G-3,402G	4,6	3,17
Yen 411,34		4			30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	14,4 G	13,9G-3,9G-3,9G-4G	16,1	13,9
US\$ 291,547		1			08.05.19			A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	37,67	35,46G	44,92	35,46
nkr 272,403		1			08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	33,79 G	32,3G-2,51G-2,94G-2,75G	38,48	32,3
Yen 266,69		3			27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	28,63 G	27,53G	32,27	27,53
US\$ 86,786	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	27 G	25,8G-5,6G-5,6G-6G	34,4	25,6
US\$ 114,813	1	1						A2DNPH	US98585N1063	Yext Inc.	1	14 G	13,006G	15,56	13,01
Euro 211,1	1	1			13.03.19			906227	FI0009800643	YIT Oyj	1	6,11 G	5,91G-5,94G-6,035G-6G	7,08	5,83
Yen 268,625		4			30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,2 G	14,2G-4,2G-4,2G-4,3G	16,9	14,2
kann.\$ 300,822	1	1			13.02.20			A2PMAx	CA98817Q2080	YSS Corp.	1	0,11 G	0,105G	0,12	0,11
US\$ 300,822	1	12			13.02.20			909190	US9884981013	Yum! Brands, Inc.	1	86,74 G	81,43G-1,43G-0,19G	97,56	80,19
Yen 5.151,63		4			30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,4 G	3,4G-3,4G-3,24G-3,2G	3,92	3,2
US\$ 29,086	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	6,6 G	5,9G	7,8	5,9
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	52 G	49G	57,5	47,8
Euro 470,464		12			08.01.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,51 G	6,355G-6,49G-6,63G	7,27	6,36
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	196 G	188,95G	230	188,95
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotec Photonics Inc.	1		(ausg)		
US\$ 113,351	1	1						A1115T	US98936J1016	Zendesk Inc.	1	74,72 G	68,44G-8,44	83,08	68,44
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,42 G	0,4024G-0,4011G-0,4G	0,47	0,37
US\$ 206,404	1	1			26.12.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	129 G	125G-4G-2G-0G-0G	147	120
US\$ 170,464	1	1			12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	37,4 G	35,6G-5,8G-5,8G-5,8G	46,6	35,6
US\$ 474,934	1	1			16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	122,42 G	112,88G	132,56	112,88
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	102 G	107-6G-12,5-9G	112,5	58,8
US\$ 127,957	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	45,95 G	41,955C-1,955	60,43	41,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,25											
CNY 755,503		1			04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,9 G	3,67G-3,496-3,524	4,13	2,93
US\$ 25,803	1	2			31.07.17			A0EATL	US9898171015	Zumiez Inc.	1	25,97 G	23,575G	30,97	23,58
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23				A0JLPR	AT0000837307	Zumtobel Group AG	1	7,32 G	7,19G-6,84G-7,06G	10,08	6,84
US\$ 93,7	1	10			03.04.20			A2JHJJ	US98983V1061	Zuora Inc.	1	12,22	11,485G	14,99	11,49
sfrs 8,74		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 149,608	1	1	2018 J=19	2019 J=20				579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
kann.\$ 39,178		1						A2DP0F	CA98985W1023	Zyneworks Inc.	1	36,4 G	34,2G	43,4	34,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,29 G	11,985G-1,985G-1,835G-1,58G	14,26	11,58
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			14,52 G	13,612G-3,698G-3,832G-3,698G	15,93	13,61
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			16,1 G	15,132G	17,42	15,13
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			46,7 G	45G-5G-5G-4,74G-4,41G-4,97G-5,02G-5G-4,97G-4,99G-4,87G-4,6G-4,48G-4,18G-4,52G-4,47G-4,43G-4,59G	61,75	44,18
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			145,33 G	144,03G-4,28-4,1G-4,39-3,93G-3,78G-3,33G-3,77-3,76-3,75G-3,93G-3,99G-3,58G-3,89G-4,3G-3,76G-2,62G-0,58G-1,11G-0,19G-39,36G-9,2G	151,73	134,36
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			154,51 G	149,83G-50,21G-0-49,52G-9,94G-50,17G-49,94G-9,62G-9,57G-6,28G-5,72-6,55G-5,79G-4,52G	167,18	144,52
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			109,11 G	108,32G-8,44G-7,94G-6,89G-5,62G-6,09G-5,98G-5,79G-5,3G-4,61G	112,32	101,51
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			56,91 G	55,47G-6,2G-5,69G-5,39G-5,4G-5,65G-5,45G-4,91G-4,96G-4,99G-4,76G-4,63G-4,48G-4,14G-4,22G-4,83G-4,56G-4,51G-4,32G-4,39G	65,7	54,14
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			111,9 G	108,08-8,15-8,86G-9,01G-9,18G-8,42G-8,25G-7,2G-5,69G-5,03G-6,18G-5,64G	119,28	105,03
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			175,81 G	170,37G-3,48G-2,97G-2,43G-1,64G-1,72G-1,61G-1,91G-69,69G-9,31G-7,98-3,05G-4,23G-2,78G-59,92G-9,49G	175,89	123,21
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			895 -BT	850G-0G-0-0-0G-48-BT	967,09	441,04
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			92,75 G	88G-/86,75G/-6,75G	95,33	86,75
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			48,05 G	47,49G-7,79G-7,56G-7,56-7,55G-7,47G-7,34G-7,46G-7,52G-7,57G-7,44G-7,52G-7,47G-7,67G-7,57-7,07G-6,84-6,62G-6,28G-6,1G-5,79G	50,16	43,81
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			88,23 G	84,43G-4,4-/83,15G/-5G	95,25	83,15
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			101,3 G	99,51G-/98,25G/-8,25G	101,52	98,25
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			90 G	84,5G-/84,5G/-5G	95,11	84,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			100,05 G	100,05G-/99,1G-/9G	100,4	99
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,3 G	98,3G-8,3-/97,3G-/6G	98,75	96
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			97,94 G	97,94G-/97G-/6G	98,52	96
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			61,55 G	59,65G-60,4G-59,95G	66,85	58,6
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N. Gold Bullion Securities Ltd.	Put/Call			8,85 G	8,31G	9,68	8,31
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			139,77 G	139,19G-7,91G-8,27G- 8,42G-8,33G-7,16G-5,5G- 5,3G-5,05G-3,94G	145,99	129,5
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			18,48 G	17,582G-7,8	20,58	17,58
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50	Put/Call				(ausg)		
100	100 : 100	01.01.00 - 25.10.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			90,14 G	90G-88,73G	96,75	88,73
1	1 : 1	02.03.20 - 02.03.20 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			146,19 G	143,6G-(ausg)	149,66	134,39
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			26,4 G	25,4G-5,4G-5,4G-5G-5,2G- 5,2G	31,4	25
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			20,15 G	19,98G	21,29	19,98
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			87,52 G	82,47G	96,65	82,47
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			128,24 G	128,28G	128,28	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)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			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			1.091,19 G	1034,51G	1.152,69	1.034,51
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			104,54 G	101,63G	110,1	101,63
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	16,23G	25,16	16,23
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			104,52 G	105,32G	105,32	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	82,27G	85,75	82,07
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			117,76 G	121,09G	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			82,27 G	77,87G	91,19	77,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Chartered Issuances S.A. 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
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			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			123,17 G	121,59G	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-6,95G	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			133,9	134,610000000000001	134,61	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			112,1	110,36G	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			46,74 G	46,63G	63,37	46,63
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	97,27G	99,26	97,27
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			901,14 G	904,71G-868,55G	940,52	868,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			97 -BT	97B	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			103,43 G	97,07G	106,29	97,07
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-4,16G	105,16	104,16
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified ldx	Put/Call			159,08 G	147,9G	184,11	147,9
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			95 -BT	94-BT-4-BT	100	94
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-3,73G	95,73	90,73
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			884,33 G	870,96G	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			911,3 G	902,43G	958,87	902,43
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			101,79 G	100,59G	103,85	98,35
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 G	100G	100	97
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	98G	100	97
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 Fondindex	Put/Call			87,83 G	87,83G-6,83G	87,83	86,83
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			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

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			100,03 G	100,03G	103,72	100
1000	1000 : **	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			1.008,03 G	985,08G	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			1.008,03 G	985,08G	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			107,44 G	108,26G	108,26	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			104,35 G	104,57G	104,57	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			111,3 G	111,33G	111,33	105,86
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWV	DE000A2TUWV0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			101,34	100,85G	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			106,14 G	105,55G	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			1.014,33 G	1003,15G	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			1.064,73 G	1048,85G	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			101,82	101,52	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			99,92 G	99,44G	100,64	99,44
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			984,44 G	975,57G	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			103,07	103,37G	103,37	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			950,82 G	924,49G	976,21	924,49
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			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			647 G	651G	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
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			98 G	98G	100	97
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			5,49 G	5,094G	6,02	5,09
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			809	782-3,5-77,5	954,5	651,94

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,88 G	15,38G-5,33G-5,3G-5,24G-5,23G-5,23G-5,3G-5,33G-5,36G-5,38G-5,39G-5,39G-5,38G-5,41G-5,31G-5,25G-5,32G-5,33G-5,33G-5,35G-5,31G	17,14	15,23
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			14,4 G	13,8G-3,78G-3,62G-3,58G-3,72G-3,75G-3,81G-3,82G-3,81G-3,81G-3,8G-3,83G-3,71G-3,6G-3,51G-3,73G-3,68G-3,71G-3,66G-3,66G	17,76	13,51
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			13,65 G	13,44G-3,42G-3,42G-3,42G-3,42G-3,48G-3,53G-3,55G-3,57G-3,6G-3,6G-3,58G-3,58G-3,62G-3,53G-3,53G-3,52G-3,65G-3,62G-3,62G-3,62G-3,6G	15,24	13,42
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			6,37 G	6,315G-6,29G-6,29G-6,27G-6,27G-6,285G-6,3G-6,3G-6,32G-6,325G-6,35G-6,34G-6,33G-6,36G-6,345G-6,34G-6,305G-6,33G-6,33G-6,33G-6,29G-6,295G	6,76	6,27
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			17,62 G	17,69G-7,61G-7,65G-7,73G-7,67G-7,76G-7,77G-7,84G-7,84G-7,86G-7,95G-8,05G-8,27G-8,21G-8,19G-8,23G-8,34G-8,42G	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			617,25 G	615,15G-21,25G-8,1G-39,45G-2,8G-4,9G-27,8G-6,2G-9G-30,8G-1,6G-6,7G-2,7G-26,95G-5,9G-34,65G-0,65G-22,15G-6,2G	639,45	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			24,52 G	25,08G-5,12G-5,11G-5,02G-5,02G-5,09G-5G-5,09G-5,11G-5,06G-5,03G-5,16G-5,15G-5,26G-5,31G-5,26G-4,75G-4,96G-4,96G-4,56G-4,83G	25,31	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			14,02 G	14,3G-4,37G-4,36G-4,37G-4,37G-4,34G-4,34G-4,42G-4,57G-4,54G-4,56G-4,52G-4,69G-4,87G-4,85G-4,75G-4,8G-4,92G-4,97G	14,97	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			67,89 G	68,84G-8,64G-8,63G-8,88G-9,45G-9,53G-8,95G-70,59G-1,51G-0,15G-0,44G	71,51	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			5,2 G	4,841G-4,89G-4,86G-4,856G-4,88G-4,894G-4,839G-4,783G-4,814G-4,829G-4,599G-4,527G-4,626G-4,58G-4,53	6,02	4,53
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			51,33 G	50,86G-0,88G-0,68G-0,68G-0,62G-0,69G-0,37G-0,76G-0,31G-47,91G-8,18G-8,63G-7,83G-7,01G	55,39	45,39
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,68 G	21,96G-1,77G-1,65G-1,93G-2,09G-2,12G-2,09G-2,12G-2,08G-1,53G-1,39G-1,74G-1,77G	29,43	21,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,67 G	28,52G-8,27G-8,11G-8,38G- 8,47G-8,63G-8,64G-8,61G- 8,64G-8,55G-8,33G-8,38G- 8,15G-7,89G-7,47G-7,55G- 7,68G-7,55G-7,56G	36,9	27,47
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			15,04 G	14,68G-4,73G-4,71G-4,68G- 4,72G-4,72G-4,69G-4,72G- 4,72G-4,8G-4,8G-4,71G- 4,59G-4,42G-4,22G-4,51G- 4,44G-4,45G-4,21G-4,09G	18,84	14,09
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			21,67 G	20,56-0,75G-0,43G-0,08G- 0,52G-0,77G-0,8G-0,72G- 0,72G-0,5G-0,3G-19,85G- 9,84G-9,75G-9,55G	40,93	19,55
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			49,3 G	47,45G-7,41G-7,26G-7,65G- 7,87G-7,8G-7,75G-7,78G- 7,41G-7,45G-7,3G-8G-8G- 8,66G	66,39	47,26
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,76 G	3,74G-3,7G-3,6G-3,44G- 3,53G-3,51G-3,63G-3,6G- 3,6G-3,54G-3,6G-3,56G- 3,61G-3,64G-3,67G-3,64G- 3,57G	6,19	3,44
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			8,43 G	8,26G-8,265G-8,21G-8,16G- 8,225G-8,255G-8,35G- 8,335G-8,365G-8,35G- 8,32G-8,325G-8,28G- 8,365G-8,33G-8,35G- 8,315G-8,35G	11,71	8,16
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			0,33 G	0,331G-0,324G-0,324G- 0,324G-0,324G-0,324G- 0,324G-0,324G-0,325G- 0,325G-0,325G-0,326G- 0,326G-0,325G-0,331G- 0,33G-0,331G-0,327G-0,327- 0,329G-0,329G-0,326G- 0,327G-0,326G	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			5,32 G	5,445G-5,33G-5,33G-5,32G- 5,315G-5,325G-5,325G- 5,325G-5,335G-5,34G- 5,34G-5,345G-5,35G- 5,345G-5,315G-5,355G- 5,335G-5,355G-5,375G- 5,33G	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	0,014G-0,014G-0,014G- 0,013G-0,013G-0,013G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,013G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G	0,17	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,22 G	14,75G-4,76G-4,69G-4,73G- 4,75G-4,73G-4,7G-4,62G- 4,67G-4,67G-4,69G-4,59G- 4,37G-4,23G-4,3G-4,39G- 4,27G-4,19G	16,54	14,19
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			2,82 G	2,731G-2,728G-2,715G- 2,72G-2,72G-2,733G- 2,739G-2,734G-2,744G- 2,725G-2,74G-2,735G- 2,749G-2,735G-2,725G- 2,734G-2,713G-2,721G	3,34	2,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,62 G	14,41G-4,37G-4,39G-4,33G- 4,31G-4,35G-4,41G-4,44G- 4,45G-4,46G-4,5G-4,45G- 4,43G-4,53G-4,56G-4,61G- 4,51G-4,57G-4,53G-4,54G- 4,54G-4,54G	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			0,57 G	0,56G-0,56G-0,561G-0,56G- 0,559G-0,56G-0,56G-0,56G- 0,561G-0,561G-0,562G- 0,561G-0,56G-0,561G- 0,559G-0,556G-0,552G- 0,557G-0,557G-0,557G- 0,553G	0,63	0,55
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	2,288G-2,288G-2,293G- 2,293G-2,298G-2,3G- 2,323G-2,321G-2,317G- 2,316G-2,318G-2,326G- 2,312G-2,306G-2,328G- 2,326G-2,327G-2,309G- 2,309G	2,51	2,29
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			0,7 G	0,698G-0,699G-0,693G- 0,685G-0,685G-0,69G- 0,69G-0,695G-0,698G- 0,708G-0,713G-0,716G- 0,716G-0,715G-0,715G- 0,709G-0,702G-0,702G- 0,705G-0,713G-0,714G	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			21,45 G	21,02G-1,03G-1,03G-1G- 0,99G-0,95G-1,04G-1,1G- 1,17G-1,2G-1,26G-1,26G- 1,19G-1,14G-1,22G-1,06G- 1,02G-1,12G-1,34G-1,28G- 1,24G-1,24G-1,24G	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			0,64 G	0,634G-0,633G-0,631G- 0,631G-0,632G-0,633G- 0,635G-0,636G-0,636G- 0,637G-0,637G-0,637G- 0,637G-0,639G-0,638G- 0,638G-0,635G-0,636G- 0,636G-0,636G-0,636G	0,69	0,63
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			1,77 G	1,687G-1,667G-1,685G- 1,68G-1,682G-1,694G- 1,707G-1,704G-1,71G- 1,713G-1,712G-1,705G- 1,706G-1,7G-1,694G- 1,693G-1,681G-1,698G- 1,693G-1,702G-1,707G- 1,701G	1,98	1,67
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			6,27 G	6,105G-6,13G-6,08G-6,03G- 6,09G-6,135G-6,145G- 6,135G-6,14G-6,11G- 6,065G-6,085G-6,015G- 5,95G-6G-5,99G-6G-5,955G	8,45	5,95
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			20,69 G	19,93G-9,94G-9,78G-9,7G- 9,92G-20,09G-0,17G-0,18G- 0,16G-0,05G-19,85G-9,69G- 9,98G-9,95G-9,84G-9,94G	25,8	19,69
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			17,01 G	16,83G-6,95G-6,87G-6,86G- 6,84G-6,83G-6,85G-6,82G- 6,84G-6,84G-6,9G-6,69G- 6,45G-6,52G-6,43G-6,41G- 6,35G	17,77	15,76

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,47 G	3,44G-3,44G-3,42G-3,42G-3,43G-3,44G-3,44G-3,45G-3,45G-3,46G-3,47G-3,47G-3,46G-3,47G-3,46G-3,46G-3,44G-3,46G-3,46G-3,44G-3,44G	3,68	3,42
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			6,81 G	6,705G-6,66G-6,68G-6,645G-6,645G-6,675G-6,685G-6,705G-6,715G-6,715G-6,72G-6,72G-6,71G-6,725G-6,685G-6,655G-6,685G-6,665G-6,665G-6,65G-6,635G	7,57	6,64
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			2,6 G	2,588G-2,552G-2,521G-2,514G-2,549G-2,561G-2,565G-2,562G-2,559G-2,559G-2,563G-2,542G-2,52G-2,513G-2,527G-2,535G-2,526G-2,522G	3,39	2,51
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			2,53 G	2,501G-2,504G-2,497G-2,495G-2,499G-2,505G-2,508G-2,515G-2,519G-2,515G-2,514G-2,524G-2,521G-2,52G-2,504G-2,515G-2,511G-2,511G-2,515G-2,521G	2,7	2,5
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			9,33 G	9,175G-9,18G-9,165G-9,17G-9,21G-9,245G-9,26G-9,275G-9,3G-9,29G-9,275G-9,275G-9,305G-9,24G-9,235G-9,24G-9,325G-9,305G-9,295G-9,3G	10,43	9,17
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			2,77 G	2,705G-2,68G-2,69G-2,7G-2,702G-2,713G-2,725G-2,745G-2,747G-2,743G-2,747G-2,738G-2,724G-2,708G-2,722G-2,729G-2,733G-2,727G-2,728G	2,94	2,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,55 G	45,34G-5,66G-5,76G-5,64G-5,55G-5,6G-5,6G-5,69G-5,78G-5,78G-5,88G-5,88G-5,83G-5,97G-5,92G-5,83G-5,78G-5,61G-5,58G-5,57G-5,59G-5,57G	46,62	45,02
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,58 G	34,54G-4,31G-4,27G-4,16G-4,16G-4,16G-4,24G-4,2G-4,28G-4,32G-4,32G-4,32G-4,36G-4,43G-4,44G-4,44G-4,37G-4,51G-4,49G-4,47G-4,49G-4,51G	35,47	33,33
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,04 G	2,908G-2,925G-2,909G-2,891G-2,919G-2,927G-2,944G-2,937G-2,935G-2,931G-2,905G-2,902G-2,878G-2,858G-2,842G-2,89G-2,891G-2,87G-2,873G	3,96	2,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.02.2020	Fortlaufender Preis 28.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WisdomTree Hedged Commodity Securities Ltd. 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			4,18 G	4,155G-4,15G-4,153G-4,144G-4,144G-4,144G-4,157G-4,159G-4,165G-4,175G-4,176G-4,166G-4,167G-4,17G-4,167G-4,167G-4,15G-4,167G-4,167G-4,172G-4,143G-4,143G	4,49	4,14
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			4,21 G	4,196G-4,203G-4,2G-4,187G-4,182G-4,186G-4,197G-4,205G-4,205G-4,205G-4,211G-4,205G-4,201G-4,2G-4,202G-4,18G-4,156G-4,15G-4,184G-4,177G-4,181G-4,136G-4,131G	4,81	4,13
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			4,93 G	4,844G-4,862G-4,861G-4,859G-4,86G-4,851G-4,869G-4,88G-4,883G-4,887G-4,894G-4,89G-4,875G-4,865G-4,871G-4,838G-4,836G-4,866G-4,913G-4,91G-4,901G-4,902G-4,903G	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			2,17 G	2,076G-2,058G-2,044G-2,064G-2,064G-2,072G-2,077G-2,072G-2,07G-2,059G-2,044G-2,047G-2,026G-2,004G-1,99G-2,039G-2,026G-2,022G-1,985G-1,988G	2,9	1,99
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			7,18 G	7,185G-7,215G-7,23G-7,215G-7,2G-7,21G-7,19G-7,19G-7,17G-7,175G-7,165G-7,2G-7,1G-6,995G-7,015G-7,045G-7,015G-7G-6,88G-6,905G	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			1,22 G	1,191G-1,176G-1,151G-1,165G-1,162G-1,176G-1,174G-1,174G-1,163G-1,173G-1,192G-1,186G-1,178G-1,168G-1,181G-1,184G-1,167G-1,164G	1,54	1,15
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			6,18 G	6,095G-6,13G-6,125G-6,12G-6,11G-6,09G-6,085G-6,065G-5,93G-5,985G-5,955G-5,955G-5,92G	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			3,71 G	3,61G-3,622G-3,617G-3,619G-3,629G-3,63G-3,619G-3,613G-3,59G-3,593G-3,603G-3,564G-3,522G-3,494G-3,505G-3,532G-3,517G-3,49G-3,484G	3,99	3,48
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			3,26 G	3,233G-3,238G-3,245G-3,245G-3,234G-3,245G-3,24G-3,238G-3,237G-3,242G-3,24G-3,249G-3,228G-3,228G-3,228G-3,222G-3,203G-3,183G-3,213G-3,209G-3,208G-3,155G-3,164G	3,68	3,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											27.02.2020	28.02.2020	seit 02.01.2020	
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			143,88 G	142,91G-2,37G-2,09G- 2,51G-2,71G-2,79G-2,37G- 2,54G-2,92G-2,57G-1,11G- 38,99G-9,77G-9,3G-9,03G- 8,12G-8,05G	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			76,85 G	75,05G-6,12G-4,55G-4,65G- 5,06G-5,07G-4,46G-4,53G- 4,65G-4,27G-4,22G-2,72G- 3,48G-4,21G-3,83G-3,77G- 3,61G-3,67G	88,24	72,72
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			242,42 G	236,5G-6,12G-5,94G-3,81- 2,82G-4,04G-3,82G-5,06G- 4,54G-1,86G-1,68G-18,28G- 1,05G-8,46G-21,56G-1,56G- 18,7G-7,6G	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			15,14 G	14,64G-4,64-4,64G-4,6G- 4,63G-4,68G-4,67G-4,66G- 4,62G-4,54G-4,58G-4,62G- 4,52G-4,29G-4,2G-4,25G- 4,25G-4,12G	16,36	14,12
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			141,83 G	140,68G-0,42G-0,6G-0,53G- 0,27G-0,46G-0,21G-39,31G- 7,86G-7,14G-7,01G-6,05G	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			130,43 G	128,22G-8,38G-7,87G- 7,43G-7,77G-7,9G-7,92G- 7,65G-7,49G-7,38G-6,84G- 3,56G-1,23G-2,78G-3,57G- 3,06G-2,87G-2,3G-1,54G	134,1	112,27
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			16,86 G	16,02G-5,71G-5,9G-6G- 6,29G-6,33G-6,25G-6,27G- 6,16G-5,79G-4,89G	38,8	14,89
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,87 G	22,47G-2,29G-2,15G-2,39G- 2,45G-2,59G-2,64G-2,61G- 2,62G-2,57G-2,5-2,44G- 2,02G-2,2G-2,21G-2,32G- 2,24G-2,23G	30,42	22,02
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,9 G	14,62G-4,48G-4,37G-4,53G- 4,62G-4,65G-4,63G-4,64G- 4,57G-4,5G-4,34G-4,18G- 4,29G-4,15G	19,97	14,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,38G- 0,28G/-0,28GG	0,44 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)		100,44G- 99,46G/-9,46G	100,46 G	6,59	6,59
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)		99,309G- 99,226G/-9,207G	99,264 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)		100,59G- 99,59G/-9,59G	100,63 G	7,77	7,51
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-99,82G	100,88 G	2,97	2,93
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)		100,58G- 99,58G/-9,58G	100,59 G	6,42	6,25
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	100,64G- 99,49G/-9,01G	100,6 G	7,81	7,81
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-99G	100,01 G	2,5	2,5
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- 99,7G/-9,7G	100,75 G	5,86	5,72
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,18G-99,18G	100,18 G	1,41	1,41
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20)		100,81G- 99,8G/-100,84--99,8G	100,84 G	4,3	4,23
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- 98,07G/-8,06G	100,08 G	8,06	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		101,5G- 100,47G/-0,47G	101,5 G	3,06	3,02
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,2G-99,18G	100,2 G	0,71	0,71
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-99,13G	100,13 G	0,06	0,06
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- 100,52G/-0,52G	101,52 G	2,04	2,03
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- 100,63G/-0,63G	101,64 G	2,13	2,12
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)		101,59G- 100,59G/-0,58G	101,61 G	1,38	1,37
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,61G-99,65G	100,63 G	2,01	2
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		102,17G-1,09G	102,17 G	1,78	1,78
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonos 2014(20)		100,54G- 99,54G/-9,54G	100,53 G	0,75	0,75
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		100,05G-99G	99,95 G	3,01	3,01
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	102,49G- 101,49G/-1,49G	102,5 G	1,1	1,1
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,31G-99,26G	100,31 G	0,4	0,4
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)		103,43G- 102,48G/-2,48G	103,48 G	0,99	0,99
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)		102G- 101G/-1G	102 G	0,93	0,93
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)		101,7G-0,7G	101,81 G	0,17	0,17
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		103,53G- 102,54G/-2,54G	103,56 G	0,97	0,97
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,64G-99,59G	100,64 G	1,28	1,28
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)		100,51G-99,46G	100,54 G	1	1
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		102,25G- 101,25G/-1,25G	102,39 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,46G-99,46G	100,48	G	0,1	0,1
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		103,93G-2,9G	104,05	G	0,82	0,82
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		104,46G- 103,43G/-3,4G	104,48	G	2,73	2,73
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	106,47G- 105,44G/-5,44G	106,47	G	0,63	0,63
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		105G- 103,72G/-3,433G	104,7	G	0,75	0,75
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		104,83G- 103,83G/-3,83G	104,92	G	0,4	0,4
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		104,75G- 103,74G/-3,74G	104,73	G	0,15	0,15
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		100,15G-99,16G	100,29	G	0,1	0,1
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		105,07G- 104,07G/-4,06G	105,06	G	0,19	0,19
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		106,91G- 105,91G/-5,91G	106,95	G	0,38	0,38
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		104,4G-3,46G	104,65	G	0,75	0,75
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		105,48G- 104,48G/-4,49G	105,44	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, Oll 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		101,64G- 100,63G/-0,63G	101,75	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		101,74G-0,74G	101,72	G	0,22	0,22
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		105,369G-4,38G	105,49	G	0,63	0,63
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		107,169G-6,18G	107,31	G	0,59	0,59
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, Bill 2,3823240000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		104,3G-3,23G	104,56	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		106,49G- 105,48G/-5,5G	106,44	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	107,79G- 106,77G/-6,77G	107,76	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		106,55G- 105,53G/-5,53G	106,52	G		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,77G-99,8G	100,81	G	0,1	0,1
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		100,58G-99,63G	100,74	G	0,57	0,57
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		102,57G-1,52G	102,73	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,79G-2,95G	103,95	G	0,49	0,49
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		112,08G- 111,08G/-1,08G	112,13	G	0,05	0,05
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		109,86G-9,09G	110,19	G	0,42	0,42
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		102,71G-1,77G	102,76	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,99G-0,89G	101,94	G	0,19	0,19
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		105,99G- 105,03G/-5,03G	106,01	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	109,8G- 108,85G/-8,84G	109,81	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		102,32G-1,43G	102,6	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	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)		101,47G-0,52G	101,44	G	-0,24	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		102,68G-1,73G	102,91	G	0,53	0,53
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		109,42G-108,39G-8,43G	109,36	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Trésor 3%, v. 25.04.11(22), EO-OAT 2012(22)		108,01G-107G-7,01G	107,96	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,72G-0,75G	101,73	G	0,05	0,05
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		108,77G-7,6G	108,71	G	0,36	0,36
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105541%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		100,63G-99,65G	100,89	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		105,47G-104,56G-4,56G	105,64	G	2,27	2,26
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		107,15G-106,12G-6,16G	107,08	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		106,27G-105,27G-5,11G	105,8	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		108,99G-6,84G	109,3	G	1,46	1,46
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		101,8G-1,06G	102,185	G	0,46	0,46
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		113,28G-2,39G	113,64	G	0,5	0,5
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		105,94G-104,96G-4,94G	105,87	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		103,355G-2,52G	103,645	G	0,45	0,45
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)		101,865G-0,87G	101,83	G	-0,34	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	112,865G-111,87G-1,87G	112,81	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		106,78G-5,73G	106,82	G	0,01	0,01
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		101,43G-0,48G	101,42	G	-0,18	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Trésor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		107,79G-106,88G-6,88G	107,85	G		
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		109,35G-8,24G	109,45	G	2,29	2,28
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,17G-1,14G	102,16	G	0,02	0,02
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		114,14G-3,22G	114,51	G	0,49	0,49
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		111,27G-110,27G-0,28G	111,2	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		124,03G-123,01G-3,04G	123,96	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		113,08G-112,07G-2,1G	113,02	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		108,7G-7,03G	108,61	G	1,03	1,03
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		116,81G-115,77G-5,75G	116,8	G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	109,15G-108G-6,35G	109,15	G	1,45	1,45
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		(eabc)-109,98G-108,66G-8,66G	110,09	G	0,09	0,09
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		102,055G-1,32G	102,41	G	0,51	0,51
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		102,11G-1,36G	102,45	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		113,69G-/112,7G/-2,7G	113,71	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		106,9G-/105,92G/-5,92G	106,81	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		104,12G-/103,99G/-4,015G	104,045	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		100,92G-99,92G	101,19	G	0,53	0,53
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		129,29G-/128,315G/-8,32G	129,265	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		113,335G-2,55G	113,68	G	0,49	0,49
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		112,05G-/111,01G/-1,01G	112,31	G	2,26	2,26
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,103083%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		100,64G-99,62G	101,03	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		100,73G-99,61G	100,83	G	0,57	0,57
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		107,91G-/106,93G/-6,93G	107,86	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	109,74G-/108,73G/-8,73G	109,63	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		109,58G-/108,57G/-8,57G	109,51	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		108,5G-/107,5G/-7,5G	108,47	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanal. 2016(23)		102,32G-1,35G	102,3	G	-0,4	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		111,41G-/110,29G/-0,21G	111,36	G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		112,92G-1,18G	112,93	G	0,43	0,43
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		102,15G-1,25G	102,15	G		
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		115,03G-4,38G	115,475	G	0,49	0,49
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,5G-1,47G	102,36	G	-0,41	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,108196%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		110,14G-9,13G	110,49	G	0,5	0,5
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		101,12G-0,3G	101,6	G	0,57	0,57
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		108,97G-/107,97G/-8,01G	108,89	G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	103,07G-2,08G	103,02	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		119,04G-/118,02G/-7,96G	119,16	G	0,02	0,02
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		118,14G-/117,21G/-7,21G	118,13	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		117,01G-/116,07G/-6,22G	117,19	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		131,37G-0,75G	131,97	G	0,51	0,51
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	101,06G-99,9G	101,25	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		100,26G-99,39G	100,4	G	0,42	0,42
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		103,79G-2,78G	103,69	G	0,11	0,11
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		114,25G-/113,25G/-3,25G	114,47	G		
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		119,61G-/118,65G/-8,71G	119,84	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,650000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		123,1G-/122,22G/-2,22G	123,24 G	0,02	0,02
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		112,83G-1,78G	113,06 G	2,14	2,14
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,649999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	112,3G-/109,65G/-9,22G	112,3 G	1,26	1,26
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,399999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		115,74G-/114,87G/-4,99G	115,74 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		100,17G-99,21G	100,43 G	0,6	0,6
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,11G-/110,17G/-0,23G	111 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,799999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		116,57G-/115,67G/-5,67G	116,82 G	0,03	0,03
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		113,22G-/112,11G/-2,14G	113,34 G		
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,850000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		105,845G-5,13G	106,37 G	0,61	0,61
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		112,35G-/111,43G/-1,43G	112,3 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,600000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	113,91G-/112,95G/-2,99G	113,86 G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		111,86G-9,88G	111,75 G	0,43	0,43
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,91G-/110,94G/-0,98G	111,82 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)		102,86G-1,86G	102,68 G	-0,42	
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,6G-/106,53G/-6,54G	107,7 G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		101,79G-0,95G	102,01 G	0,03	0,03
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		114,3G-3,57G	114,93 G	0,68	0,68
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,4728815000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		111,11G-0,23G	111,64 G	0,2	0,2
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		107,28G-6,61G	107,07 G	1,36	1,36
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		114,75G-/113,52G/-3,37G	114,25 G	2,08	2,08
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,649999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,74G-/109,77G/-9,81G	110,63 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	105,005G-4,09G	104,98 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		100,27G-99,38G	100,65 G	0,49	0,49
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		113,43G-/112,57G/-2,63G	113,68 G	0,04	0,04
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		104,32G-3,56G	104,75 G	0,68	0,68
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		117,66G-/116,45G/-6,31G	117,49 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		111,26G-/110,35G/-0,31G	111,17 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		113,4G-/112,25G/-2,37G	113,54 G		
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		109,235G-8,51G	109,75 G	0,68	0,68
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		102,54G-1,44G	102,49 G	0,32	0,32
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		112,3G-0,3G	112,05 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	113,5G- /112,5G/-1,91G	113,95 G	1,17	1,17
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		121,62G-1G	122,3 G	0,71	0,71
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, Oll 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,15G-5,03G	106,22 G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		129,58G- /128,61G/-8,69G	129,55 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		108,56G-7,84G	108,83 G	0,08	0,08
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		104,255G-3,57G	104,83 G	0,75	0,75
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)		105,64G-4,75G	105,65 G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		104,5G-3,83G	105,14 G	0,76	0,76
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	107,095G-6,19G	107,07 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,1G- /124,12G/-4,14G	124,92 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)		104,98G-3,98G	104,79 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		125,46G- /124,54G/-4,75G	125,67 G	0,06	0,06
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)		97,203G-6,583G	97,866 G	0,29	0,29
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		108,13G-7,25G	107,99 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		126,11G- /124,95G/-4,94G	126,04 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)		116,085G-5,37G	116,355 G	0,13	0,13
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		110,15G-9,23G	110,02 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)		137,53G- /136,68G/-6,64G	137,495 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		112,27G-1,48G	112,47 G	0,11	0,11
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)		108,91G-8G	108,76 G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		107,4G-6,85G	108,08 G	0,78	0,78
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	115,35G- /114,04G/-3,6G	116,35 G	1,27	1,27
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		122,03G-1,56G	122,85 G	0,81	0,81
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		133,21G- /132,26G/-2,3G	132,99 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	130,79G- /129,91G/-9,84G	130,75 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)		106,52G-5,55G	106,26 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)		109,66G-8,52G	109,62 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)		124,97G- /124,12G/-4,09G	124,94 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)		111,95G-1,17G	112,15 G	0,13	0,13
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)		108,34G-7,41G	108,26 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	105,09G-4,32G	105,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		106,31G-5,35G	106,17	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		105,28G-4,84G	105,99	G	0,81	0,81
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	109,2G-8,34G	109,18	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		117,52G-7,01G	117,94	G	0,19	0,19
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		105,88G-2,95G	104,56	G	1,39	1,39
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		137,39G- 136,53G/-6,8G	137,73	G	0,13	0,13
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		119,31G-8,51G	120,09	G	0,55	0,55
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		103,86G-2,71G	103,95	G		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		108,45G-7,57G	108,34	G		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		114,55G- 113,52G/-3,52G	114,95	G	0,09	0,09
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,21G-7,54G	108,42	G	0,16	0,16
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		141,65G-1,21G	142,62	G	0,87	0,87
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		103,19G-2,26G	103,14	G	-0,33	
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		104,87G-4,04G	104,79	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		102,96G-2,32G	103,74	G	0,9	0,9
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,99G-9,38G	110,81	G	0,01	0,01
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		107,58G-6,45G	107,37	G		
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	117,2G- 115,61G/-5,26G	117,71	G	1,34	1,34
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		127,95G-7,62G	128,46	G	0,21	0,21
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		107,1G-6,25G	106,97	G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		109,9G-9,26G	110,13	G	0,2	0,2
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		110,61G-9,63G	110,46	G		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		107,44G-5,91G	107,56	G	0,13	0,13
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		109,21G-8,7G	110,1	G	0,96	0,96
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	108,85G-7,96G	108,76	G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		109,8G-8,99G	109,64	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		150,59G- 149,78G/-9,82G	150,41	G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		124,4G- 123,49G/-3,39G	124,52	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		108,14G-7,64G	109,04	G	0,98	0,98
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		107,43G-6,5G	107,14	G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		124,8G- 123,91G/-3,87G	124,68	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		109,86G-9,34G	110,14	G	0,22	0,22
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		140,86G-0,49G	142,01	G	1	1
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		111,15G-0,41G	111,41	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		148,67G-147,79G-7,91G	148,41	G		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		118,8G-5,9G	118,6	G	1,59	1,59
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		108,2G-7,58G	108,96	G	1	1
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		109,62G-8,77G	109,37	G		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	119,23G-117,51G-6,75G	120,23	G	1,41	1,41
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		121,92G-120,92G-0,89G	121,64	G		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	148,08G-147,36G-7,33G	148,05	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,82G-9,22G	110	G	0,26	0,26
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		109,12G-8,43G	109,2	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,3592280000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		107,15G-6,33G	108,1	G	0,57	0,57
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		109,43G-8,63G	109,35	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	109,59G-8,74G	109,57	G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		127,02G-126,14G-6,27G	126,89	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		109,87G-9,28G	110,22	G	0,28	0,28
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		130,44G-29,95G	131,47	G	1,06	1,06
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		115,45G-5,4G	116,29	G	0,31	0,31
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		142,2G-141,4G-1,72G	142,49	G	0,27	0,27
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		114,82G-4,29G	115,61	G	1,09	1,09
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		133,24G-132,4G-1,37G	132,96	G	0,07	0,07
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		150,79G-150,12G-0,36G	151,14	G	0,27	0,27
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	119,65G-118,41G-7,84G	119,65	G	1,51	1,51
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		112,314G-1,325G	112,302	G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		154,45G-153,62G-3,66G	154,29	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		110,62G-0,17G	111,04	G	0,32	0,32
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		114,68G-4,52G	115,37	G	0,36	0,36
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		105,23G-4,29G	105,43	G	0,04	0,04
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		111,14G-0,36G	111,02	G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		106,83G-6G	106,55	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		145,48G- 144,46G/-4,13G	145,52 G		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		108,17G-7,36G	107,81 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		102,71G-2,32G	103,3 G	0,36	0,36
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		137,8G-7,27G	138,83 G	1,16	1,16
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		102,62G-1,92G	102,52 G	-0,2	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		134,06G- 133,81G/-4,04G	134,79 G	0,38	0,38
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	120,9G- 118,92G/-7,94G	121,9 G	1,68	1,68
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		121,96G-1,41G	122,95 G	1,22	1,22
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		120,98G- 120,87G/-0,42G	120,51 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		125,5G- 124,6G/-4,91G	125,53 G		
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		128,57G- 127,89G/-7,82G	128,47 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		120,9G- 119,98G/-9,81G	120,87 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		116,24G-5,92G	116,67 G	0,39	0,39
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		117,99G-7,14G	118,39 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		117,74G-6,29G	117,66 G	0,12	0,12
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	122,25G- 119,53G/-8,52G	122,85 G	1,78	1,78
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		111,45G-0,74G	111,1 G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	122,95G- 120,11G/-19,06G	123,95 G	1,86	1,86
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		103,52G-3,05G	104,6 G	1,38	1,38
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	150,5G- 149,66G/-9,75G	150,19 G		
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		163,99G- 163,63G/-4,03G	164,57 G	0,44	0,44
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		107,46G-6,71G	108,73 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		175,7G- 175,15G/-5,14G	175,44 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		137,53G- 136,82G/-6,93G	137,03 G		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		125,02G-0,94G	124,93 G	2,04	2,04
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		150,7G-0,44G	152,04 G	1,46	1,46
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		145,81G-5,17G	146,51 G	0,31	0,31
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	123,05G- 121,34G/-0,4G	123,48 G	1,87	1,87
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	117,56G-6,81G	117,16 G		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		115,95G-5,46G	116,12 G	0,12	0,12
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		123,02G-2,96G	123,59 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		112,04G-1,79G	113,2 G	1,49	1,49
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	125,65G- 121,68G/-0,62G	125,07 G	1,95	1,95
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		124,42G-3,15G	125,32 G	0,97	0,97
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		121,13G-1,69G	122,31 G	0,64	0,64
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		136,24G- 135,36G/-5,51G	135,6 G		
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	143,61G- 142,87G/-2,96G	143,08 G		
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		144,72G-4,63G	146,2 G	1,54	1,54
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	126,27G- 123,07G/-1,91G	128 G	1,95	1,95
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	175,03G- 174,3G/-4,39G	174,41 G	0,05	0,05
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		172,72G- 172,16G/-2,22G	172,34 G		
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		116,85G-7,05G	117,43 G	0,68	0,68
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, Bll 2,9416125000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		125,72G-5,09G	127,53 G	1,17	1,17
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-0,21G	101,11 G	-0,01	
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	126,75G- 123,88G/-2,74G	126,41 G	1,98	1,98
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		119,33G-8,75G	118,89 G	0,09	0,09
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, Oll 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		119,781G-8,679G	119,56 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		108,45G-8,5G	109,99 G	1,67	1,67
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		173,36G- 172,51G/-2,94G	172,26 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		129,64G-3,93G	129,8 G	2,28	2,28
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		155,55G- 155,33G/-5,93G	156,26 G	0,69	0,69
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		133,56G-3,39G	135,09 G	1,72	1,72
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	127,3G- 123,93G/-2,09G	127,3 G	2,09	2,09
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		123,46G-4,52G	125,42 G	0,38	0,38
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		172,14G- 171,16G/-1,31G	171,06 G		
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE50E0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		151,12G- 151,81G/-2,64G	152,6 G	0,8	0,8
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		124,14G-3,75G	123,98 G	0,28	0,28
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	122,28G-1,77G	121,88 G	0,17	0,17
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	128G- 125,3G/-4,22G	128,38 G	2,03	2,03
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		117,72G-7,84G	119,58 G	1,82	1,82
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		171,81G- 171,31G/-1,44G	171,25 G	0,12	0,12
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	129,95G- 125,77G/-4,67G	129,6 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		130,38G-29,96G	129,78 G	0,17	0,17
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		151,75G-2G	153,59 G	1,82	1,82
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		113,34G-2,77G	112,18 G		
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	130,11G-126,21G-5,03G	129,43 G	2,1	2,1
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Inf. Index-Lkd OAT 2007(40)		162,4G-161,49G-1,1G	161,95 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		175,38G-175,57G-6,2G	176,14 G	0,83	0,83
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		151,87G-1,98G	153,89 G	1,93	1,93
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	130,61G-127,67G-5,3G	130,12 G	2,14	2,14
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	181,71G-181,36G-1,47G	181,1 G	0,27	0,27
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		189,09G-188,86G-8,93G	188,38 G	0,2	0,2
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		173,82G-173,87G-4,64G	174,45 G	0,87	0,87
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,901033%, v. 15.09.09(41), EO-Inf. Lkd B.T.P.2009(41)		131,32G-0,25G	133,51 G	1,29	1,29
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		187,65G-186,89G-7,43G	185,9 G		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		138,63G-6,49G	138,9 G	2,1	2,1
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	133,8G-127,75G-5,01G	132,95 G	2,2	2,2
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		158,57G-157,77G-8,06G	157,09 G	0,02	0,02
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		173,85G-172,66G-3,25G	171,88 G	0,1	0,1
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		152,12G-2,58G	154,44 G	2,03	2,03
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		190,53G-190,95G-1,83G	191,33 G	0,95	0,95
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		162,07G-4,42G	164,26 G	1,12	1,12
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		137,07G-6,71G	136,28 G	0,44	0,44
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		170,64G-170,47G-0,56G	169,87 G	0,33	0,33
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	182,45G-182,21G-2,25G	181,45 G	0,35	0,35
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		144,65G-2,89G	142,14 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		123,74G-4,1G	125,98 G	2,08	2,07
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		141,9G-2,93G	142,37 G	1,05	1,05
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		178G-177,33G-8,199G	176,16 G		
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		138,64G-8,06G	138,94 G	0,7	0,7
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		134,79G-4,43G	132,96 G	0,19	0,19
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		112,76G-3,3G	114,7 G	2,07	2,07
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		134,67G-4,37G	132,93 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		136,18G-3,96G	136,23 G	0,72	0,72
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	130,78G-0,35G	129,82 G	0,42	0,42
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		129,371G-8,071G	128,35 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		135,08G-5,35G	138,12 G	0,61	0,61
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		128,08G-8,64G	130,34 G	2,1	2,1
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		142,5G-2,41G	141,33 G	0,41	0,41
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		138,41G-9,64G	139,07 G	1,08	1,08
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		131,94G-0,13G	133,76 G	1,47	1,47
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		124,92G-4,2G	125,76 G	0,71	0,71
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		129,49G-9,53G	128,22 G	0,45	0,45
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		212,76G- 212,83G/-3,17G	211,21 G	0,49	0,49
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	156,71G-6,69G	155,29 G	0,56	0,56
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		224,74G- 225,07G/-5,24G	222,93 G	0,53	0,53
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		235,23G- 234,26G/-5,64G	231,86 G	0,33	0,33
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		184G- 183G/-2G	184 G	1,48	1,48
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		147,46G-6,98G	145,05 G	0,59	0,59
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	160,93G-1,11G	159,51 G	0,63	0,63
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		169,62G-71,9G	170,96 G	1,35	1,35
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		111,43G-2,79G	113,77 G	2,36	2,36
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		154,45G-4,25G	150,35 G	0,53	0,53
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	-, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		207,3G-8,56G	200,82 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,207%, zinsv. v. 13.01.20-13.04.20, v. 11.10.18(22), FLR-LSA.v.2018(2022)	R 120	109,29G-/108,29G/-8,29G	109,19	G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	103,53G-/102,62G/-2,61G	103,57	G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			105,865G-4,665G	105,58	G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			105,27G-4,275G	105,14	G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,58G-0,65G	101,64	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 118	100,212G-/99,212G/-9,212G	100,22	G	6,36	6,36
Euro	1.000	08.09.20	08.09.	105338	DE0001053387		S 119	101,48G-/100,47G/-0,47G	101,48	G	1,44	1,44
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.01.20-27.04.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 226	110,24G-/109,27G/-9,27G	110,23	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	100,22G-/99,27G/-9,27G	100,28	G	1,13	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	109,02G-/108,01G/-8,01G	108,9	G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	103,34G-/102,36G/-2,36G	103,3	G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	103,43G-2,42G	103,39	G		
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,25G-99,25G	100,26	G	0,5	0,5
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	104,42G-3,43G	104,36	G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	105,32G-/104,31G/-4,31G	105,32	G	0,16	0,16
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	100,94G-/99,93G/-9,93G	100,96	G	1,64	1,63
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	107,78G-/106,82G/-6,82G	107,75	G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	103,61G-/102,63G/-2,63G	103,63	G	0,14	0,14
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101,74G-/100,76G/-0,76G	101,74	G	0,63	0,63
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	107G-6,01G	106,89	G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	122,21G-1,13G	121,2	G	0,14	0,14
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	117,7G-6,74G	117,18	G	0,04	0,04
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	A 512	109,22G-8,39G	108,36	G	0,18	0,18	
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,91G-/107,93G/-7,93G	108,81	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		105,32G-4,33G	105,19	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			105,18G-/104,19G/-4,19G	105,18	G	0,23	0,23
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			101,91G-1,07G	100,28	G	0,26	0,26
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			106,69G-4,57G	105,73	G	0,26	0,26
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.01.20-21.04.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 197	102G-0,81G	101,83	G	-0,17	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	109,49G-/108,54G/-8,54G	109,44	G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	102,14G-/101,15G/-1,15G	102,15	G	0,37	0,37
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		S 188	100,06G-/99,06G/-9,06G	100,06	G	7,04	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		100,72G-/99,72G/-9,72G	100,73	G	2,26	2,25
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		106,61G-/105,59G/-5,59G	106,52	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		105,12G-/104,16G/-4,16G	105,13	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,03G-/109,01G/-9,01G	110,01 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		109,4G-/108,38G/-8,38G	109,27 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)		101,8G-/100,8G/-0,8G	101,81 G	0,61	0,61
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		101,89G-0,93G	101,94 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		107,25G-/106,25G/-6,25G	107,14 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		104,7G-3,68G	104,6 G		
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,24G-99,25G	100,26 G	0,75	0,75
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,41G-99,41G	100,41 G	0,5	0,5
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		103,2G-2,2G	103,09 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)		102,83G-1,89G	102,87 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)		107,49G-6,45G	107,27 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		104,16G-3,14G	104,03 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		108,1G-7,08G	107,91 G		
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,22G-0,21G	101,25 G	0,55	0,55
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		117,47G-/116,46G/-6,46G	117,63 G	0,2	0,2
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		115,35G-4,87G	115,58 G	0,55	0,55
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		126,63G-/125,67G/-5,86G	126,69 G	0,3	0,3
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		113,44G-2,83G	113,75 G	0,33	0,33
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,1G-1,21G	102,27 G	0,18	0,18
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		110,06G-/109,07G/-9,18G	110,09 G	0,14	0,14
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		109,1G-8,21G	109,17 G	0,22	0,22
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		104,05G-3,07G	103,94 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		111,98G-1,58G	111,88 G	0,29	0,29
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		140,43G-0,19G	140,73 G	1,61	1,61
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		131,4G-1,14G	131,59 G	1,84	1,84
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		103,43G-2,4G	103,29 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	106,11G-/105,1G/-5,1G	106,1 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)		109,33G-/108,43G/-8,43G	109,33 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-/100,94G/-0,94G	101,93 G	0,27	0,27
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		104,17G-3,14G	104 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	104,7G-/103,73G/-3,73G	104,72 G	0,37	0,37
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		100,075G-/99,075G/-9,075G	100,085 G	6,83	6,83
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		101,79G-/100,79G/-0,79G	101,8 G	1,3	1,29
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		105,19G-/104,2G/-4,2G	105,19 G	0,14	0,14
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	100,65G-/99,64G/-9,64G	100,66 G	2,98	2,95
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	107,96G-/106,94G/-6,94G	107,91 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	106,44G-/105,51G/-5,51G	106,49 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	102,85G-/101,88G/-1,88G	102,86 G	0,06	0,06
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	102,29G-1,31G	102,19 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	102,47G-1,49G	102,38 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	107,93G-6,94G	107,74 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	106,4G-/105,39G/-5,39G	106,24 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	102G-1,02G	101,96 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	104,86G-3,82G	104,71 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	117,89G-7G	117,47 G	0,05	0,05
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-99,63G	100,62 G	0,29	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	102,02G-1,01G	101,97 G	-0,23	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		108,28G-7,8G	108,62 G	0,5	0,5
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		109,05G-/108,07G/-8,01G	108,94 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-/105,57G/-5,57G	106,47 G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	105,01G-/104G/-4G	105 G	0,13	0,13
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-/99,09G/-9,09G	100,1 G	2,69	
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-/102,67G/-2,67G	103,63 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	101,92G-/100,92G/-0,92G	101,93 G	-0,2	
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	102,1G-0,99G	102,27 G	-0,19	
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-/99,22G/-9,22G	100,23 G	1,52	
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	102,94G-/101,95G/-1,95G	102,95 G	0,22	0,22
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	109,47G-/108,48G/-8,48G	109,47 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	110,07G-/109,16G/-9,16G	110,07 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-99,25G	100,25 G	0,87	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,88G-99,92G	100,87 G	0,04	
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	102,88G-1,82G	102,83 G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,46G-99,49G	100,45 G	0,52	
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	107,32G-6,37G	107,23 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	110,22G-9,23G	109,96 G		
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 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-99,01G	100,01 G	3,53	3,51
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	103,48G-2,57G	103,48 G	1,72	1,72
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	101,72G-0,9G	101,62 G	1,49	1,49
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		103G-/103G/-3G	103 G	6,95	6,94
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		105,7G-/104,72G/-4,72G	105,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) v. 21.03.17(20), Landessch.v.2017 (2020)		105,62G-/104,66G/-4,66G	105,62 G			
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462			102,05G-/101,03G/-1,03G	102,05 G	0,36	0,36	
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603			101,49G-/100,49G/-0,49G	101,49 G	0,17	0,17	
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			105,15G-4,2G	105,08 G			
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884			100,028G-99,021G	100,028 G	19,37		
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		106,34G-5,36G	106,19 G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)	A 13	109,71G-/108,68G/-8,68G	109,59 G	0,37	0,37	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				104,67G-/103,68G/-3,68G			104,68 G
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				106,61G-/105,68G/-5,68G			106,66 G
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1 A 1 A 1	100,41G-/99,39G/-9,39G	100,4 G	0,65		
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451				101,25G-0,2G	101,18 G	-0,07	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709				100,84G-99,97G	100,08 G	0,2	0,2
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014 S 2013 S 2017	106,28G-/105,31G/-5,31G	106,16 G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6				109,58G-/108,55G/-8,36G	109,31 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14				106,25G-5,23G	106,03 G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Development S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.01.20-31.03.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		97,26G-5,26G	98,01 G	5,71	5,7	
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,07G-99,06G	100,07 G	4,84		
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s S s	108,72G-/107,06G/-7,17G	109,01 G	0,41	0,41	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127				103,57G-1,95G	103,34 G	0,34	0,34
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82				102,32G-1,45G	102,23 G	2,04	2,04
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65				106,38G-5,41G	106,11 G	1,83	1,83
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49				111,77G-1,15G	111,21 G	2,2	2,2
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22				113,77G-7,44G	115,13 G	3,1	3,1
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686			3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		103,52G-/101,97G/-1,93G	103,6 G	0,73
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		101,4G-0,64G	101,25 G	1,72	1,72	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48				101,05G-0,13G	100,87 G	1,71	1,71
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36				102,02G-0,84G	101,57 G	1,83	1,83
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91				101,11G-0,62G	101,44 G	2,32	2,31
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64				103,77G-3,59G	103,72 G	3,09	3,09
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163			4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		93,36-89-99-5G	94,5 G	16,49
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		103,99G-2,97G	103,95 G	0,4	0,4	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607				104,7G-2,88G	104,14 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		106,26G-5,18G 104,77G-3,83G	106,07 G 104,9 G	2,88 2,87	2,88 2,86
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		88,61G-6,41G	89,13 G	12,54	12,46
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		86,5G-5,5G	86,5 G	2,33	2,33
£ Euro Euro	2.000 1.000 1.000	04.06.20 04.07.22 30.07.24	04.06. 04.07. 30.07.	A12T8Z AAR019 AAR020	XS1692489237 DE000AAR0199 DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 218 S 212 S 219	99,99G-8,98G 101,03G-0,12G 103,54G-2,5G	99,99 G 101,04 G 103,45 G	2,01	2,01
US\$ Euro	2.000 100.000	09.10.20 10.04.24	09.10. 10.04.	A2E4B3 A2E4CQ	XS1698539753 DE000A2E4CQ2	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260 S 278	100,33G-99,41G 100,92G-99,77G	100,39 G 101 G	3,74 0,43	3,71 0,43
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		102,84G-3,5-/101,29G/-1,21G	102,75 G	4,02	4,02
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		99,9G-/98G/-8,53GG	100,29 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		104,75G-2,5G	104,4 G		
ZAR US\$	5.000 1.000	25.06.27 09.03.22	09.MS	191805 A19ECH	XS0076717411 US00254EMM11	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		58,47G-/57,58G/-7,16G 102,39G-1,54G	59,16 G 102,34 G	1,6	1,6
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		105,7G-3,73G	106,6 G	4,16	4,16
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		103,24G-1,41G	103,09 G	0,41	0,41
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		104,89G-4,56G	105,08 G	1,85	1,85
Euro Euro	1.000 1.000	19.11.27 19.11.24	19.11. 19.11.	A2SAR0 A2SAR1	XS2076155105 XS2076154801	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		100,44G-99,27G 99,92G-8,39G	100,81 G 100,2 G	0,47 0,2	0,47 0,2
US\$ US\$	1.000 1.000	30.11.23 30.11.36	30.MN 30.MN	A189MQ A189MS	US002824BE94 US002824BG43	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		106,81G-5,82G 129,76G-8,95G	106,3 G 129,26 G	1,79 2,62	1,79 2,62
US\$ US\$	1.000 1.000	21.05.21 19.11.21	21.FMAN 19.FMAN	A2SAJ5 A2SAJT	USU0029QAT32 USU0029QAM88	AbbVie Inc. Floating Rate Notes 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S		100,14G-99,13G 100,35G-99,3G	100,1 G 100,13 G	2,8 2,6	2,8 2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	ABN AMRO Bank N.V. Medium - Term Notes						
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		101,76G- /100,74G/-0,55G	101,8	G	1,36	1,36
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,2G-99,22G	100,19	G	4,91	4,91
AS\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,23G-98,96G	100,27	G	1,51	1,51
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		104,21G- /103,23G/-3,29G	104,18	G	2,02	2,02
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		100,16G- /99,15G/-8,14G	99,95	G	11,09	11,09
						1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,98G-3,22G	105,09	G	0,36	0,36
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes						
						4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		111,525G-9,96G	111,33	G	2,77	2,77
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes						
						2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		106,76G-5,35G	106,89	G	2,13	2,13
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes						
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		116,14G- /114,76G/-4,76G	116,34	G	0,74	0,74
						6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		107,14G- /105,7G/-5,81G	107,21	G	1,25	1,25
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		106,22G-4,52G	108,18	G		
						5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		101,92G-0,44G	101,9	G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe						
						4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		105,13G- /104,13G/-4,13G	105,17	G	0,45	0,45
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes						
						2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		100,31G-99,26G	100,48	G	3,26	3,25
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen						
						3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100,02G-97,01G	100,02	G	7,38	7,35
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds						
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		102,39G-0,295G	102,125	G	1,17	1,17
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		106,74G-4,73G	106,65	G	1,01	1,01
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		102,26G- /100,66G/-0,6G	102,16	G	1,96	1,96
						1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		103,861G-1,744G	103,885	G	1,44	1,44
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	30.10.	A2R9S5	FR0013457157	4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		100,37G- /98,33G/-8,37G	100,75	G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		95,897G-2,075G	97,708	G		
						4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		103,087G-99,729G	104,787	G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes						
						2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		101,06G- /99,91G/-9,96G	101,89	G	2,55	2,54
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		112,17G- /110,71G/-0,47G	112,91	G	5,21	5,21
						4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		107,25G-5,35G	107,91	G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes						
						2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		100,2G-98,52G	100,8	G	2,6	2,6
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes						
						4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		102,11G-0,08G	103,67	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.04.22 18.02.21	25.04. 18.02.	A1Z0JK A1ZDSN	XS1222422856 XS1033736890	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	102,49G-1,24G 102,76G-101,78G/-1,57G	102,65 G 102,86 G	0,54 1,09	0,54 1,09
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	106,54G-4,52G	106,82 G	1,11	1,11
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,12G-98,63G	100,19 G	5,68	5,68
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		114,12G-2,58G	113,74 G	2,69	2,69
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	02.12.24 21.11.21 22.11.22 20.11.29	02.12. 21.11. 22.11. 20.11.	A189UM A19SLX A1Z14D A2R2A0	XS1527526799 XS1720985255 XS1237184533 XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		105,02G-3,46G 101,32G-0,37G 104,38G-2,84G 106,61G-4,8G	104,94 G 101,21 G 104,41 G 106,76 G	0,27 2,4 0,45 0,74	0,27 2,4 0,45 0,74
Euro Euro	1.000 1.000	08.10.21 08.10.26	08.10. 08.10.	A13R5D A13R5E	XS1114155283 XS1114159277	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		101,7G-100,7G/-0,7G 111,48G-109,78G/-9,94G	101,685 G 111,51 G	0,81 0,7	0,81 0,7
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		86,28G-2,28G	87,64 G	8,49	8,49
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	114,49G-113,5G/-3,5G 108,66G-7,84G	114,52 G 108,84 G	0,29 0,26	0,29 0,26
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,96G-1,96G	103,06 G	0,21	0,21
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		87G-6G	87 G	8,4	8,4
Euro Euro Euro	1.000 100.000 100.000	06.12.21 27.04.23 27.04.26	06.12. 27.04. 27.04.	A2G8S2 A2G8WY A2G8WZ	XS1731858392 XS1713464441 XS1713464524	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		100,5G-99,12G 100,67G-99,46G 104,04G-2,86G	101 G 101,18 G 104,98 G	2,01 2,05 2,49	2,01 2,05 2,49
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		107,41G-6,38G	107,38 G	1,89	1,89
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		99,75G-7,75G	99,75 G	4,56	4,55
US\$ US\$	1.000 1.000	15.06.23 15.10.21	15.JD 15.AO	A1HJ6F A1UNX3	US00101JAH95 US00101JAK25	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		100,47G-98,47G 103,99G-2,99G	100,78 G 104,38 G	4,68 4,36	4,68 4,34
Euro Euro Euro	100.000 100.000 100.000	25.05.23 01.12.20 27.06.27	25.05. 01.12. 27.06.	A18110 A18VH6 A19KHN	XS1418849482 XS1327151228 XS1637329639	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s S s S s	102,06G-1,04G 100,51G-99,5G 106,54G-5,64G	101,96 G 100,51 G 106,31 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		103,34G-2,34G	103,22	G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		102,03G-0,43G	102,24	G	0,52	0,52
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,48G-2,11G	103,72	G	0,43	0,43
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		108,34G-107,05G/-6,62G	108,97	G	3,59	3,58
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 0,02299%, zinsv. v. 15.01.20-14.04.20, EO-FLR Nts 2004(14/Und.) 1,8959999999999999%, zinsv. v. 15.01.20-14.04.20, DL-FLR Nts 2004(14/Und.)		76,36G-173G/-2,3G 81,66G-80,64G/-1,24G	78,14 84,75	G G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		105,91G-4,66G	106,07	G	0,39	0,39
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		100,74G-199,73G/-9,25G	100,779	G	7,59	7,59
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,27G-111,54G/-1,79G	113,26	G	0,34	0,34
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		105,61G-104,57G/-4,57G	105,6	G	0,58	0,58
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		107,8G-106,8G/-6,82G	107,88	G	0,36	0,36
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		121,03G-119,71G/-9,57G	121,42	G	0,34	0,34
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		104,52G-3,42G	104,8	G	0,48	0,48
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		107,51G-106,4G/-4,85G	106,52	G	0,53	0,53
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		108,97G-7,81G	109,21	G	0,56	0,56
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-3,48G	124,76	G	0,77	0,77
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		103,99G-2,16G	104,59	G	4,59	4,59
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	103,01G-99,5G	103,01	G	5,25	5,24
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,0836299999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,05G-8,05G	99,05	G	4,23	4,23
US\$	1.000	26.07.21	26.JJ	A184H8	US00828EBP34	African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)		100,05G-99,16G	99,94	G	1,87	1,87
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		103,44G-2,44G	103,42	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)		109,82G-8,77G	109,6	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)		102,94G-2,02G	102,91	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)		100,005G-98,98G	100,013	G	3,76	3,76
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		102,79G-1,94G	102,57	G	1,4	1,39
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,36G-2,34G	103,35	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)		101,46G-0,5G	101,32	G	2,15	2,15
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-8,04G	99,04	G	7,37	7,37
US\$	1.000	23.09.21	23.MS	A1ZP4J	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		101,76G-0,9G	101,74	G	1,79	1,79
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		101,38G-0,51G	101,15	G	1,42	1,42
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		106,6G-5,85G	106,42	G	1,31	1,31
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	109G-9,65G	112,8	G	15,18	15,07
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		103,14G-2,37G	103,14	G	1,63	1,63
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		106,8G-5,78G	106,62	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		112,37G-1,37G 113,56G- 112,75G/-2,8G	112,26 G 113,42 G	1,81 1,28	1,81 1,28
MXN TRY TRY	10.000 10.000 10.000	09.02.32 18.10.23 11.10.28		A19CPP A2RS5V A2RSYB	XS1562584158 XS1895063763 XS1892221570	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)	S s	45,19G-3,55G 58,91G-61,08G 35,88G-6,67G	45,26 G 62,67 G 37,45 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		101,46G-0,47G	101,68 G	3,63	3,62
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		111,66G-0,38G	112,41 G	2,94	2,94
Euro Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 200.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.07.26 30.04.24 30.04.22 05.07.32 14.09.20 31.01.28 21.04.20 28.05.26 17.09.24 25.05.31 31.10.34 31.05.35	21.07. 30.04. 30.04. 05.07. 14.09. 31.01. 21.04. 28.05. 17.09. 25.05. 31.10. 31.05.	A184BH A189S3 A19BUR A19KYS A19N43 A19VKM A1AV9U A1ZJ15 A1ZPVK A1ZY0N A2RS5E A2SANA	FR0013190188 FR0013220902 FR0013232105 FR0013266434 FR0013282076 FR0013312774 XS0503251489 XS1072438366 XS1111084718 XS1207450005 FR0013373065 FR0013461688	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		103,17G-2,22G 103,13G-2,22G 101,32G-0,38G 115,83G-5,1G 100,26G-99,24G 109,4G-8,64G 100,54G- 99,54G/-9,54G 115,7G- 114,77G/-4,84G 107,88G- 106,99G/-6,93G 109,79G-8,91G 118,1G-7,56G 104,17G-3,35G	103,09 G 103,17 G 101,33 G 115,52 G 100,19 G 109,25 G 100,55 G 115,6 G 107,83 G 109,5 G 117,87 G 103,84 G	0,14 3,33	0,14 3,3
Euro Euro	100.000 100.000	20.06.24 20.03.22	20.06. 20.03.	A19HNA A1ZZBH	FR0013256534 FR0012649333	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		103,47G-2,56G 101,62G-0,65G	103,41 G 101,57 G	0,06	0,06
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		90G-88G	90,25 G	11,01	11,01
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.01.22 31.01.27 31.01.47 21.02.48 16.04.26 16.04.30 11.06.25	31.JJ 31.JJ 31.JJ 21.FA 16.04. 16.04. 11.JD	A19CLC A19CLD A19CLE A19WN7 A19Y9E A19Y9G A1Z2V3	XS1558077845 XS1558078736 XS1558078496 XS1775617464 XS1807306300 XS1807305328 XS1245432742	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		103G-2,04G 110,95G-0,12G 104,33G-4,42G 99,37G-9,88G 103,76G-0,75G 99,45G-8,9G 104,38G-3,31G	104,06 G 112,69 G 107,96 G 102,99 G 104,74 G 101,66 G 105,82 G	5,05 5,79 8,26 8,07 4,6 5,77 5,21	5,05 5,79 8,26 8,07 4,6 5,77 5,21
US\$ US\$	1.000 1.000	30.04.40 29.04.20	30.AO 29.AO	A1AWT1 A1AWT2	XS0505478684 XS0505265859	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		95,8G- 95G/-5,35GG 99,08G- 97,99G/-7,99G	98,71 G 99,16 G	7,45 11,5	7,45 11,5
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		98,7G-7,38G	101,96 G	3,09	3,08
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		102,22G-0,58G	102,57 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		100,54G-98,83G	100,93 G	2,01	2,01		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		103,79G-2,84G	103,75 G	1,25	1,25		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686		100,42G-99,42G	100,43 G					
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		102,84G- 101,85G/-1,85G	102,8 G	0,5			0,5	
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551		102,04G-1,07G	102,03 G	0,07			0,07	
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		101,2G-0G	102,5 G	7,89	7,86		
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		104,11G-2,37G	104,83 G	2,79	2,79		
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		100,84G-0,75G	101,96 G				
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912X AQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		102,705G-99,425G	103,02 G	4,11	4,1		
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912X BE31		102,92G-1,79G	102,98 G	2,53	2,53			
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912X BF06		111,89G-0,52G	111,57 G	3,24	3,24			
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)	S s S s	100,06G-98,54G	100,05 G	0,25	0,25		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,34G-99,85G	101,33 G	0,57	0,57		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			103,64G-1,59G	103,37 G	0,37	0,37		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			109,57G-7,2G	109,27 G	0,37	0,37		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			106,58G-4,53G	106,42 G	0,35	0,35		
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905			101,12G- 99,59G/-9,59G	101,09 G	5,4	5,3		
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076			103,71G- 102,11G/-2,17G	103,73 G	0,77	0,77		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			107,08G-4,83G	106,79 G	0,32	0,32		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			108,71G- 107,56G/-6,77G	108,48 G	0,27	0,27		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			103,79G-1,22G	103,37 G	0,5	0,5		
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862			Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		96,47G- 95,46G/-4,45G	99,74 G	4,18	4,18
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21			Airbus Finance B.V. Guaranteed Registered Notes 2,700000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		103,27G-2,13G	103,04 G	2	2
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507			Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		109,6G- 108,56G/-7,55G	109,29 G	0,5	0,5
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	118,43G- 117,27G/-6,43G	118 G		0,39	0,39			
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		107,9G-7,11G	107,48 G	2,08	2,08		
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48		122,63G-0,65G	121,47 G	2,87	2,87			
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		101,93G-0,71G	102,67 G	4,46	4,46		
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		96,24G-3,79G	97,61 G	6,69	6,69		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		106,17G-4,99G	106,16 G	0,72	0,72
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)		103,28G-2,28G	103,48 G	0,55	0,55
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		102,92G-1,9G	102,93 G	0,49	0,49
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,44G-0,46G	101,41 G	0,03	0,03
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		106,63G-105,07G-4,91G	106,44 G	0,56	0,56
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		108,85G-106,83G-7,06G	108,69 G	0,23	0,23
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		110,79G-9,63G	111,32 G	1,68	1,68
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		102,54G-101,37G-1,28G	102,89 G	1,14	1,14
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		103,08G-1,02G	102,86 G	0,94	0,94
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		103,75G-1,23G	103,62 G	1,47	1,47
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		102,82G-2,11G	102,45 G	1,41	1,41
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		104,39G-1,85G	105,11 G	5,92	5,92
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,16G-98,62G	100,16 G	0,03	0,03
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,51G-99,94G	101,92 G	0,9	0,9
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		103,18G-2,08G	103,34 G	0,45	0,44
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		107,21G-5,8G	107,77 G	2,43	2,43
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		119,69G-9,78G	119,69 G	2,53	2,53
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	102G-98,62G	102,2 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		105,21G-3,09G	105,21 G	7,66	7,65
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,3G-101,73G-1,71G	103,24 G	0,69	0,69
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		95,88G-4,09G	95,79 G	9,01	9,01
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		102,94G-1,64G	102,97 G	2,29	2,29
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		108,42G-6,94G	108,1 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	06.12.37 06.12.57	06.JD 06.JD	A19TCB A19TCD	US01609WAU62 US01609WAW29	Alibaba Group Holding Ltd. Registered Notes 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		114,73G-1,95G 126,81G-4,31G	114,28 G 126,73 G	3,14 3,3	3,14 3,3
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		100,06G-98,51G	100,08 G	2,16	
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.06.29 01.06.21 01.06.24 15.11.28 15.11.23	01.06. 01.06. 01.06. 15.11. 15.11.	A19H80 A19H8Y A19H8Z A2RUA0 A2RUAZ	XS1622621222 XS1622630132 XS1622624242 XS1909193317 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		110,8G-9G 100,68G-99,1G 104,28G-2,27G 115,46G-3,54G 104,78G-3,3G	111,4 G 100,76 G 104,17 G 116,16 G 104,98 G	1,1 1,01 0,71 0,99 0,6	1,1 1,01 0,7 0,99 0,6
Euro Euro Euro Euro	100.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 24.06.32	22.04. 14.06. 14.11. 24.06.	A180MB A1G528 A1HCMP A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2014382845	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		106,16G-5,05G 113,19G-112,24G-2,12G 106,93G-105,9G-5,95G 108,43G-7,5G	106,05 G 113,14 G 106,78 G 108,18 G	0,05 0,04 0,04 0,26	0,05 0,04 0,04 0,26
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		103,35G-1,29G	104,08 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,105%, zinsv. v. 09.12.19-08.03.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,3G-99,03G	100,34 G	0,21	0,21
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		110,31G-101,5G-5-7G	111,01 G		
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 14.02.22 13.03.28 13.03.43 15.01.26 15.01.30	21.04. 06.06. 06.12. 14.02. 13.03. 13.03. 15.01. 15.01.	A180B8 A19S4U A19S4V A1G0RU A1HG1K A1HG1L A2RWAX A2RWAY	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1G0RU9 DE000A1HG1K6 DE000A1HG1L4 DE000A2RWAX4 DE000A2RWAY2	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s S s S s	111,52G-0,26G 101,13G-99,89G 106,94G-5,3G 107,24G-105,91G-5,91G 124,52G-122,86G-3,03G 155,5G-153,42G-2,83G 105,21G-3,94G 112,7G-1,15G	111,67 G 101,27 G 106,6 G 107,32 G 124,29 G 155,2 G 105,25 G 112,38 G	0,43 0,28 0,19 0,44 0,12 1,71 0,2 0,35	0,43 0,28 0,19 0,44 0,12 1,71 0,2 0,35
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		107,29G-105,85G-5,85G	107,19 G	5,28	5,28
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		101,08G-99,95G-9,8G	101,4 G		
Euro Euro Euro	100.000 100.000 100.000	endlos endlos 06.07.47	18.09. 24.10. 06.07.	A13R7Z A1YCQ2 A2DAHN	DE000A13R7Z7 DE000A1YCQ29 DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		109,09G-107,75G-7,48G 112,22G-110,67G-1,09G 114,15G-2,52G	109,82 G 113,29 G 114,43 G	2,46	2,46
Euro Euro	100.000 100.000	07.07.45 17.10.42	07.07. 17.10.	A14J9N A1RE1Q	DE000A14J9N8 DE000A1RE1Q3	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		107,02G-5,65G 113,69G-112,41G-2,56G	107,48 G 113,9 G	1,96 4,71	1,96 4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	Allianz SE Subordinated Floating Rate Notes 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		110,41G-9,41G	110,41 G	4,56	4,56
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)		98,67G-7,23G	99,43 G	1,42	1,42
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		97,42G-4,49G	97,83 G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		100,02G-98,66G	100,06 G	2,75	2,75
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		138,36G-7,36G	138,22 G	4,01	4
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		99,563G-8,197G	99,565 G	15,7	15,7
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		110,12G-9,06G	110,18 G	3,01	3,01
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		102,655G-1,98G	102,55 G	1,68	1,68
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,6G-1,73G	102,58 G	2,18	2,18
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		107,88G-6,96G	107,63 G	1,57	1,57
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100,51G-96,6G	100,35 G		
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		100,228G- 98,679G -8,679G	100,228 G	8,74	8,74
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		101,56G-0,78G	101,57 G	1,5	1,5
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		104,8G-3,4G	104,65 G	1,04	1,04
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		108,08G-6,82G	107,8 G	0,65	0,65
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		98,84G-4,99G	99,51 G	5,62	5,62
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		104,05G-2,05G	105,05 G	7,08	7,07
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		108,26G-5,7G	108,81 G	4,95	4,95
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		98,24G-5,05G	99,29 G	4,16	4,16
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		97G-4,32G	97,67 G	3,82	3,82
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		103,16G-1,08G	103,095 G	6,08	6,08
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		100,55G-99,94G	101,08 G	2,65	2,65
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		99,38G- 98,23G -8,39G	102,1 G	4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020		Einheitspreis 27.02.2020		Rendite nach	
												ISMA	B/F
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	Altria Group Inc. Guaranteed Registered Notes							
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	2,950000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		103,73G-2,89G	103,5	G	2,01	2,01	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		104,05G-1,78G	103,29	G	4,42	4,42	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		116,1G-115,67G/-6,3G	115,3	G	4,32	4,33	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		105,69G-3,76G	105,7	G	0,97	0,97	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	2,200000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		108,54G-6,55G	108,57	G	1,25	1,25	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		115,31G-3,08G	115,34	G	1,83	1,83	
Euro	1.000	15.02.23	15.02.			1%, v. 15.02.19(23), EO-Notes 2019(19/23)		102,4G-0,64G	102,38	G	0,78	0,78	
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes							
						1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		102,54G-0,9G	102,5	G	1,09	1,09	
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes							
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		97G-5G	97	G	4,25	4,25	
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		102,85G-101,98G/-1,9G	102,7	G	1,79	1,79	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		102,84G-2,13G	103,02	G	2,07	2,07	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		109,97G-9,13G	109,76	G	1,8	1,8	
						4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		131,67G-0,88G	130,8	G	2,33	2,33	
Euro	1.000	22.03.23	22.03.	A1HMM7	XS0907606379	Amcort Ltd. Medium - Term Notes							
						2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,12G-107,06G/-7,25G	108,24	G	0,36	0,36	
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds							
						Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,91G-8,91G	99,91	G			
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes							
						4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		111,02G-109,89G/-9,88G	110,99	G	0,46	0,46	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes							
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		141,09G-140,09G/-0,6G	143,73	G	3,02	3,02	
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		105,62G-4,39G	105,62	G	0,4	0,4	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		104,08G-103,04G/-3,04G	104,04	G	0,74	0,74	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	6,450000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		97,8G-96,78G/-6,61GG	97,73	G	7,99	7,97	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,79G-109,42G/-9,51G	110,85	G	0,42	0,42	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		98,78G-97,74G/-7,32G	98,78	G	7,96	7,95	
						0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		102,08G-0,49G	101,3	G	0,68	0,68	
Euro £	1.000 1.000	06.09.73 06.09.73	06.09. 06.09.	A1HQPX A1HQPY	XS0969341147 XS0969342384	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes							
						6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	117,31G-115,86G/-5,92G	117,65	G	5,45	5,45	
						6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		102,09G-1,12G	102,25	G	6,3	6,3	
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT							
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	6,0476349999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		137,264G-5,264G	136,813	G	1,84	1,84	
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		112,141G-1,227G	112,274	G	0,88	0,88	
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		124,075G-2,497G	124,185	G	0,41	0,41	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		103,29G-2,22G	103	G			
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		122,64G-1,4G	121,16	G	0,23	0,23	
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		107,79G-6,18G	107,797	G			
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		104,2G-2,2G	103,95	G	0,08	0,08	
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		119,87G-7,8G	118,51	G	0,25	0,25	
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		100,72G-99,68G	100,61	G	0,26	0,26	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		106,29G-5,21G	106,03	G			
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		124,46G-3,13G	122,8	G	0,19	0,19	
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		102,73G-1,79G	102,65	G	0,07	0,07	
						1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,771G-98,724G	100,755	G	2,68	2,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
America, United States of... IIT												
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		144,133G-2,37G	142,46 G		0,39	0,39
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		101,438G-0,398G	101,406 G		0,42	0,42
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		100,641G-99,73G	100,59 G		0,28	0,28
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		110,12G-9,26G	110 G			
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		123,576G-4,03G	123,66 G		0,17	0,17
America, United States of... 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)		99,73G-8,73G	99,99 G		3,24	3,24
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-99,01G	100,01 G		2,8	2,8
America, United States of... Treasury Bonds												
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		131,91G-1,18G	131,46 G		1,13	1,13
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		131,13G-0,3G	130,61 G		1,13	1,13
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		128,62G-8G	128,07 G		1,13	1,13
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		135,55G-4,94G	135 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)		134,98G-4,56G	134,32 G		1,19	1,19
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		137,22G-6,76G	136,65 G		1,12	1,12
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		134,6G-4,24G	133,98 G		1,21	1,21
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		144,21G-3,73G	143,44 G		1,22	1,22
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		101,42G-0,37G	101,45 G		6,88	6,7
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		103,29G-2,29G	103,28 G		3,6	3,56
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		106,23G-5,32G	106,26 G		2,2	2,19
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		117,81G-7,11G	117,74 G		1,21	1,21
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,66G-0,87G	111,7 G		1,5	1,5
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,68G-6,9G	117,53 G		1,24	1,24
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		117,77G-7,04G	117,61 G		1,2	1,2
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		129,75G-9,01G	129,4 G		1,15	1,15
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		142,45G-2,06G	141,58 G		1,26	1,26
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		116,22G-6,5G	114,93 G		1,72	1,72
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		111,05G-1,28G	109,73 G		1,72	1,72
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		124,75G-4,98G	123,29 G		1,71	1,71
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		131,5G-1,94G	129,91 G		1,7	1,7
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		128,92G-9,36G	127,27 G		1,7	1,7
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		127,82G-8,01G	126,26 G		1,71	1,71
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		122,66G-3,03G	121,26 G		1,71	1,71
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		147,17G-7,47G	145,91 G		1,56	1,56
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		156,64G-6,93G	155,36 G		1,56	1,56
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		150,01G-0,24G	148,7 G		1,58	1,58
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		138,72G-8,91G	137,37 G		1,61	1,61
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		127,4G-7,56G	126,08 G		1,62	1,62
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		116,1G-6,3G	114,79 G		1,73	1,73
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		126,18G-6,43G	124,76 G		1,71	1,71
US\$	100	15.02.45	15.FA	A1ZW5B	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		115,7G-5,82G	114,43 G		1,73	1,73
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		137,82G-8,39G	136,14 G		1,69	1,69
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		129,41G-9,93G	127,81 G		1,7	1,7
America, United States of... Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		135,03G-4,44G	134,48 G		1,15	1,15
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		133,93G-3,45G	133,15 G		1,19	1,19
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		137,83G-7,26G	137,19 G		1,15	1,15
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		137,15G-6,61G	136,51 G		1,15	1,15
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		108,38G-7,54G	108,33 G		1,75	1,75
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		110,06G-9,22G	110,06 G		1,67	1,67
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		148,49G-8,13G	147,56 G		1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		102,84G-2,03G	102,85 G	1,6	1,6	
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		100,75G-99,82G	100,75 G	3,09	3,07	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		106,55G-5,79G	106,31 G	1,22	1,22	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		110,51G-9,81G	110,06 G	1,18	1,18	
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103,03G-2,18G	102,95 G	1,58	1,57	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		116,08G-5,58G	115,33 G	1,23	1,23	
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		110,62G-0G	110,17 G	1,17	1,17	
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		101,03G-0,05G	100,95 G	2,81	2,8	
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		106,61G-5,99G	106,44 G	1,2	1,2	
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,1G-0,12G	101,01 G	2,6	2,59	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		106,58G-4,88G	106,57 G	1,53	1,53	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		110,13G-9,4G	109,65 G	1,18	1,18	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,04G-0,06G	101,04 G	2,44	2,43	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		108,78G-8,04G	108,29 G	1,2	1,2	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		106,1G-5,28G	105,81 G	1,21	1,21	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		102,62G-1,83G	102,57 G	1,51	1,51	
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,7G-1,94G	102,68 G	1,52	1,52	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		108,94G-8,23G	108,44 G	1,18	1,18	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		105,72G-4,93G	105,38 G	1,21	1,21	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,15G-0,15G	101,05 G	2,35	2,34	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,77G-1,99G	102,75 G	1,47	1,47	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		112,2G-1,73G	111,48 G	1,24	1,24	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		105,31G-4,56G	105,04 G	1,2	1,2	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,27G-0,3G	101,26 G	2,2	2,2	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		108,19G-7,54G	107,74 G	1,19	1,19	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		106,69G-5,12G	106,24 G	1,37	1,37	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		102,67G-1,9G	102,63 G	1,43	1,43	
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		103,36G-2,71G	102,75 G	1,21	1,21	
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		102,27G-1,54G	101,95 G	1,17	1,17	
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,72G-98,94G	100,62 G	2,13	2,13	
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		100,07G-99,07G	100,07 G	1,98	1,98	
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,0994999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,03G-99G	100,24 G	3,69	3,67	
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,72G-0,94G	101,82 G	2,59	2,59	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		106,77G-5,84G	106,42 G	1,93	1,93	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,22G-99,19G	100,3 G	3,48	3,46	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		104,58G-4,6G	105,16 G	1,97	1,97	
US\$	1.000	02.12.22	02.JJ	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		102,87G-1,88G	102,67 G	1,95	1,95	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		103,38G-2,42G	103,16 G	1,93	1,93	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		113,07G-1,75G	112,45 G	2,01	2,01	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		103,41G-2,56G	103,34 G	2,14	2,14	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,88G-0,09G	101,21 G	2,93	2,92	
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 2,6055000000000001%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,74G-99,43G	100,55 G	2,93	2,93	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		102,18G-1,43G	102,21 G	1,98	1,98	
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-7,09G	99,09 G	4,86	4,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,08G-99,92G	101,35 G	0,67	0,67
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	American Honda Finance Corp. Floating Rate Medium -Term Notes 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 2,2383799999999998%, zinsv. v. 11.12.19-10.03.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 2,4866299999999999%, zinsv. v. 27.12.19-26.03.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,03G-99,03G	100,07 G	3	3
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62		99,26G-9,04G	100,24 G	3,04	3,04	
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74		100,37G-98,371G	100,37 G	3,26	3,25	
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		100,37G-99,34G	100,249 G	5,41	5,31
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		S s	102,8G-0,92G	102,67 G	0,51	0,51
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		S s	104,11G-2,76G	103,97 G	2,18	2,18
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71			102,96G-2,1G	102,79 G	1,81	1,81
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11			101,09G-0,06G	101,03 G	2,6	2,6
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93			111,01G-9,79G	110,5 G	2,17	2,17
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834		S s	101,71G-99,93G	101,52 G	0,57	0,57
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659		S s	103,77G-2,07G	103,63 G	0,6	0,6
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57			101,49G-99,83G	101,34 G	2,29	2,29
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23			103,3G-1,46G	103,01 G	2,06	2,05
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41			103,38G-2,38G	103,31 G	2,01	2,01
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24			107,3G-6,42G	106,99 G	1,78	1,78
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887			100,99G-99,31G	100,83 G	0,63	0,63
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59			101,1G-0,28G	100,95 G	1,83	1,83
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425		American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		103,88G-2,66G	104,15 G	0,67
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201			107,84G-6,42G	108,23 G	0,96	0,96
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			113,4G-1,4G	112,78 G	2,64	2,64
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			122,87G-2,88G	123,91 G	3,47	3,47
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	111,04G-1,1G	112,62 G	5,07	5,07
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	138,15G-9,67G	138,8 G	5,82	5,82
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 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	92,74G-91,24G-1,47G	92,72 G	1,6	1,6
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		105,44G-3,99G	105,34 G	0,58	0,58
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84			103,52G-2,51G	102,78 G	2,37	2,37
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		111,76G-0,76G	111,07 G	2,36	2,36
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			117,42G-20,94G	116,35 G	3,11	3,11
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		105,05G-3,85G	104,87 G	5,17	5,17
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		105,95G-4,83G	105,63 G	2,24	2,24
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	Amgen Inc. Floating Rate Notes 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,03G-99,07G	100,05 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,600000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		104,84G-3,08G	104,46 G	2,1	2,1
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,17G-0,54G	102,13 G	0,97	0,97
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		110,38G-8,65G	110,54 G	0,53	0,53
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,200000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		100,01G-99,08G	100,01 G	4,41	4,41
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		102,24G-1,28G	102,17 G	2,06	2,06
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,200000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		108,46G-7,38G	107,93 G	2,16	2,16
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,450000000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,139G-0,16G	100,98 G	3,19	3,17
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		119,05G- /117,69G/-7,61G	119,1 G	1,96	1,95
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		100,049G-99,02G	100,05 G	4,26	4,26
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		106,445G-5,46G	106,08 G	2,02	2,02
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		117,73G-6,68G	116,51 G	3,44	3,44
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		107,74G- /106,84G/-6,78G	107,56 G	1,95	1,95
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		101,54G-0,77G	101,35 G	2,06	2,06
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		105,2G-4,43G	105,03 G	1,91	1,9
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		108,39G-7,34G	107,76 G	2,33	2,33
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,03G-99,03G	100,01 G	5,68	5,68
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,92G-0,08G	101,02 G	2,87	2,87
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		103,7G-1,99G	104,06 G	1,25	1,25
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		106,74G- /105,39G/-5,45G	106,66 G	0,83	0,83
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		102,72G- /101,56G/-1,62G	102,76 G	1,08	1,08
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- /100,91G/-0,91G	101,96 G	1,58	1,57
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		108,32G- /107,12G/-7,05G	108,55 G	0,92	0,92
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,08G-98,58G	100,09 G	3	3
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		100,12G- /99,1G/-9,1G	100,26 G	10,63	10,63
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		115,34G- /113,87G/-3,96G	116,93 G	5,43	5,43
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		105,39G- /104,25G/-4,25G	106 G	3,3	3,3
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,700000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		118,88G-7,96G	118,62 G	3,27	3,27
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		104,85G-3,71G	104,64 G	1,99	1,99
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		109,34G-9,13G	109,22 G	2,01	2,01
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		122,26G-1,41G	120,27 G	3,65	3,65
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		102,98G- /102,56G/-2,19G	103,13 G	1,85	1,85
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		109,96G- /109,04G/-8,66G	111,1 G	3,48	3,48
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		120,06G- /118,85G/-5,27G	118,5 G	3,69	3,69
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		108,08G- /107,43G/-7,09G	107,86 G	1,82	1,82
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes 0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		100,02G-98,92G	100,02 G	0,71	0,71
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)		99,37G-8,08G	99,77 G	0,47	
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		101,84G-0,87G	101,88 G	0,45	0,45
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		106,2G-4,54G	106,3 G	0,58	0,58
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		111,12G-9,1G	111,63 G	0,83	0,83
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)		121,55G-18,58G	121,88 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		102,53G-1,24G	102,39 G	1,49	1,49	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		104,42G-2,91G	104,4 G	1,9	1,9	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	108,64G-6,77G	109,04 G	2,37	2,37	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	104,96G-3,02G	105,08 G	0,7	0,7	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		111,44G-8,79G	111,88 G	1,34	1,34	
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		111,73G- /110,06G/-0,17G	111,97 G	0,61	0,61	
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		105,06G- /103,54G/-3,54G	105,16 G	1,12	1,12	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		103G- /101,65G/-1,599G	103,35 G	0,93	0,93	
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		114,31G- /112,39G/-2,4G	114,64 G	0,62	0,61	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		101,93G-0,38G	102,08 G	0,68	0,68	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		107,13G-5,03G	107,47 G	0,98	0,98	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		104,65G-2,71G	104,96 G	0,74	0,74	
						1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		108,33G-6,28G	109,13 G	1,05	1,05	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		117,71G-5,37G	116,31 G	3,61	3,61	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		107,26G-6,22G	106,83 G	1,83	1,83	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		112,92G-1,13G	112,32 G	2,49	2,49	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		115,75G-3,78G	113,64 G	3,38	3,38	
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		115,08G-8,83G	118,41 G	3,57	3,57	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		102,54G-1,71G	102,47 G	1,77	1,76	
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		106,18G-5,01G	106,1 G	3,46	3,46	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		111,27G-9,84G	110,84 G	2,04	2,04	
						5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		130,82G-4,15G	133,79 G	3,66	3,66	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes						
						1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		105,79G-4,18G	105,67 G	0,67	0,67	
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes						
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,02G-99,79G	101,03 G	0,8	0,79	
						0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,12G-99,78G	101,24 G	0,51	0,51	
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		101,85G-0,92G	101,88 G	0,14	0,14	
						0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		103,06G-2,01G	103,01 G			
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		105,45G-4,07G	105,57 G	0,31	0,31	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		100,85G-99,43G	100,89 G	0,44	0,44	
						3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		106,14G-5,35G	106,25 G	2,03	2,03	
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	AON Corp. Guaranteed Registered Notes						
						2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		101,54G-0,69G	101,56 G	1,95	1,94	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes						
						2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		113,8G- /112,12G/-2,38G	114,08 G	0,82	0,82	
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes						
						4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		108,16G-6,9G	106,97 G	3,47	3,47	
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes						
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		97,15G- /96,17G/-5,18G	100,4 G	4,44	4,44	
						3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		109,79G- /108,72G/-8,72G	109,69 G	0,64	0,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	Apple Inc. Registered Notes 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) v. 15.11.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		101,47G-1,18G	101,47 G	2,07	2,07
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02			103,02G-3,57G	102,81 G	2,79	2,79
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853			100,73G-98,65G	100,33 G	0,24	0,24
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937			102,75G-0,42G	102 G	0,46	0,46
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		105,88G-5,13G	105,97 G	0,24	0,24
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			107,42G-6,63G	107,48 G	0,27	0,27
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266			115,66G-4,53G	115,9 G	0,5	0,5
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551			113,17G-2,03G	113,5 G	0,57	0,57
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278			105,95G-4,72G	105,9 G	0,27	0,27
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820			100,85G- 99,82G/-9,82G	100,79 G	1,33	1,33
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812			109,14G- 108,06G/-7,97G	109,12 G	0,23	0,23
Euro	1.000	22.03.22	22.03.	A1ZYTQ	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		102,96G-1,96G	102,92 G	0,41	0,41
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			109,45G-8,61G	109,52 G	0,74	0,74
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			111,63G-0,49G	112,04 G	2,32	2,32
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, Zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		112,93G- 111,92G/-1,72G	113,02 G	3,51	3,51
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		101,5G- 100,36G/-0,24G	102,49 G	3,7	3,69
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		100,45G-98,96G	100,62 G	1,32	1,32
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			100,95G- 99,38G/-9,38G	100,98 G	4,7	4,63
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128			104,825G-3,385G	105,055 G	1,27	1,27
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722			103,16G-1,63G	103,21 G	1,49	1,49
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			103,73G-2G	103,95 G	1,71	1,71
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			100,88G-98,87G	100,78 G	1,36	1,36
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			102,02G-99,1G	101,48 G	1,92	1,92
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		123,82G- 122,21G/-0,67G	124,5 G	5,36	5,36
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29			107,9G- 106,9G/-6,82G	107,9 G	2,7	2,7
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			120,49G-19,45G	119,58 G	5,28	5,28
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			113,52G-3,75G	114,06 G	3,28	3,28
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			103,53G-2,82G	103,68 G	2,93	2,93
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			104,02G-3,18G	103,86 G	3,88	3,88
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			108,36G-6,67G	107,97 G	3,35	3,35
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		105,93G-5,06G	105,9 G	0,21	0,21
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		114,2G- 113,2G/-1,57G	114,1 G	4,01	4,01
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			110,28G- 109,33G/-8,9G	112,39 G	5,22	5,22
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59			100,84G- 99,1G/-9,1G	101,01 G	8,38	8,2
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33			101,45G-0,45G	101,88 G	5,04	5,03
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16			107,92G- 105,99G/-5,68G	107,69 G	3,8	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		94,45G-3,8G	96,1 G	8,32	8,3	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		100,15G-97G	101,01 G	5,58	5,57	
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		103,77G-2,49G	103,76 G	3,42	3,42	
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		58,66G-5,9G	58,66 G	11,8	11,8	
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,83G- 0,82G - 0,73GG 1,01G- 0,85G - 0,85GG	1,03 G			
Euro	1	endlos	15.12.	A0DUDM	XS0209139244		0,95 G					
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	Argentinien, Republik Registered Bonds 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) 5%, v. 12.10.16(27), EO-Bonds 2016(27) 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		41,8G- 38,39G - 7,84GG 37,78G- 36,78G - 7G 52,93G-0,87G 49,49G-7,92G 38,88G-6,09G 43,07G-1,91G 38,41G-7G 43,87G-1,59G 39,12G-7,67G 38G-7G 40,41G-39,23G 38,01G-6,32G 41,25G-0,82G 39,5G-8,31G 37,5G-8,53G	41,75 G	12,67	12,67	
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581		39,14 G		12,11	12,11		
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81		53,28 G		18,84	18,83		
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840		50,8 G		19,08	19,07		
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993		38,24 G		12,38	12,38		
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225		43,62 G		18,27	18,27		
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498		38,75 G		25,14	25,07		
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20		43,89 G		29,82	29,75		
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03		40,75 G		21,48	21,47		
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123		38 G		17,21	17,16		
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340		41,06 G		17,01	17,01		
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779		38,71 G		23,93	23,87		
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86		43,34 G		22,3	22,3		
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69		40,18 G		24,73	24,7		
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43		39,72 G		18,88	18,88		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		115,9G-4,61G	116,31 G	2,72	2,72
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515				110,29G-8,39G	111,18 G	5,19	5,19
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	101,82G-99,8G		102,37 G				
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	111,14G-9,92G		112,16 G				
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		102,74G-1,52G	102,79 G	0,74	0,74	
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		105,47G- 104,44G - 4,44G 109,31G- 108,38G - 8,38G	105,47 G	0,48	0,48	
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		109,31 G					
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		119,77G-8,76G 102,86G-1,93G	119,3 G	0,08	0,08	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		102,7 G					
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		106,66G- 105,67G - 5,67G	106,65 G	0,18	0,18	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		108,4G-6,99G	108,65 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	06.12.23 03.12.29	06.12. 03.12.	A1ZAQC A2SA1Z	FR0011651389 FR0013464815	Arkema S.A. Medium - Term Notes 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		104,98G- 103,98G/-3,98G 102,26G-0,5G	108,06 G 102,38 G	2,01 0,7	2,01 0,7
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		101,94G- 99,88G/-100,68GG	102,5 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		117,52G-6,09G	117,68 G	3,67	3,67
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		100,9G-99,62G	101,13 G	6,78	6,69
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	19.01.26 07.01.25 31.01.28 09.07.25 09.07.28	19.01. 07.01. 31.01. 09.07. 09.07.	A19LQR A19Q3W A19VK9 A2R4T8 A2R4T9	XS1649193403 XS1715306012 XS1761721262 XS2023872174 XS2023873149	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		107,58G-5,85G 102,85G-1,73G 105,37G-3,57G 101G-99,81G 103,75G-2,5G	106,91 G 103,05 G 104,65 G 101,18 G 104,05 G	0,85 0,64 1,15 0,66 1,13	0,85 0,64 1,15 0,66 1,13
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		104,92G-3,24G 106,14G-4,99G	104,98 G 106,1 G	0,74 0,46	0,74 0,46
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		102,745G-0,145G	103,713 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		99,79G-8,09G	100,44 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		74,76G-1,84G	76,53 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		96G- 94G/-88GG	90,51 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,45G-98,94G	100,44 G	0,65	0,65
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		100,3G-99,36G	100,87 G	0,57	0,57
Euro Euro	1.000 1.000	18.10.23 18.10.24	18.10. 18.10.	A187GA A19QN3	XS1502534461 XS1699732704	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		101,48G-0,5G 103,9G-2,88G	101,47 G 103,76 G		
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,44G-0,12G	101,49 G	0,45	0,45
US\$ £	1.000 1.000	16.03.21 19.03.24	16.MJSD 19.MJSD	A19ERR A2RY91	US045167DY68 XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,94363%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 1,0009999999999999%, zinsv. v. 19.09.19-18.12.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,03G-99,03G 100,03G-99,03G	100,03 G 100,03 G	2,93 1,25	2,93 1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		103,4G-1,71G	102,91	G	1,48	1,48
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		121,68G-0,84G	120,95	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)		101,75G-0,84G	101,6	G	1,57	1,57
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		109,41G-8,32G	109,08	G	1,47	1,47
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		100,61G-99,61G	100,58	G	2,07	2,07
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		101,87G-1,06G	101,82	G	1,44	1,43
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		108,14G-7,59G	107,64	G	1,3	1,3
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		105,17G-4,15G	104,89	G	1,52	1,52
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- 98,98G/-8,988G	100	G	2,76	2,76
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		100,06G-99,15G	100,07	G	3,28	3,28
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		105,5G-3,7G	105,51	G	1,74	1,74
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		101,88G-1,09G	101,66	G	1,41	1,41
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381	16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21)		99,39G-100,99-98,9G	101,23	G	17,53	17,32
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		102,43G-1,45G	102,25	G	-0,15	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		115,05G-4,62G	114,42	G	1,32	1,32
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		106,42G-8,09G	112,41	G	15,19	15,13
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		99,979G- 98,979G/-8,979G	99,994	G	12,25	12,25
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,28G- 107,41G/-7,4G	108,2	G	1,28	1,28
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		101,66G-0,77G	101,63	G	1,68	1,68
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		103,86G-3,49G	103,28	G	1,36	1,36
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,65G-8,67G	99,63	G	2,78	2,78
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	104,98G-3,19G	104,61	G	1,47	1,47
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		112,34G- 110,95G/-0,6G	112,25	G	0,36	0,36
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		110,41G-8,43G	110,16	G	0,44	0,44
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		117,41G-6,08G	118,3	G	4,1	4,1
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		111,87G- 110,27G/-0,59G	113,04	G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		108,98G-7,75G	110,13	G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,14G-98,43G	99,79	G	2,87	2,86
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)		100,39G-99,05G	100,18	G	2,98	2,97
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,25G-98,73G	100,32	G	0,51	0,51
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	103,1G-1,37G	103,12	G	0,42	0,42
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	108,21G-6,25G	108,18	G	0,47	0,47
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,5G-99,46G	101,51	G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		100,14G-99,15G	100,12 G	4,92	4,92	
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		102,93G-2,05G	102,68 G	2,1	2,1	
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		106,58G-5,31G	106,75 G	2,32	2,32	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		115,03G-3,31G	114,18 G	3,4	3,4	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		116,61G-5,64G	116,46 G	3,84	3,84	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,7G- 107,39G/-7,42G	108,63 G	0,54	0,54	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		125,47G- 124G/-3,81G	125,44 G	1,48	1,48	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		104,02G-3,03G	104,06 G	0,43	0,43	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		113,31G-0,73G	112,66 G	1,64	1,64	
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		107,81G-6,77G	107,35 G	2,27	2,26	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		104,23G-3,38G	104,04 G	2,39	2,39	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		110,06G-7,71G	109,36 G	2,47	2,47	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		109,53G-7,43G	109,3 G	2,64	2,64	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		133,69G-1,88G	133,79 G	4,04	4,04	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,78G-8,28G	99,66 G	0,51	0,51	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		98,5G-7,23G	98,96 G	1,09	1,09	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		99,11G-7,22G	99,04 G	1,97	1,97	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		106,9G-5,72G	107,02 G	1,99	1,99	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		111,05G-9,67G	110,84 G	2,76	2,76	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		113,83G-2,4G	113,41 G	2,88	2,88	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		121,97G-19,96G	121,28 G	3,97	3,97	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		113,8G-2,65G	113,43 G	2,77	2,77	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		119,48G-8,16G	118,69 G	3,56	3,56	
						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)		101,02G- 100,05G/-0,05G	101,05 G	1,8	1,8	
						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.)		101,07G-99,73G	104,64 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-2,18G	103,51 G	0,29	0,29	
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		(eabc)-108,02G- 106,29G/-6,53G	107,87 G	0,3	0,3	
						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)		104,3G-99,79G	104,52 G	3,41	3,41	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		123,4G-2,19G	121,3 G	3,15	3,14	
						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)		112,57G- 110,94G/-1,07G	113,37 G	4,49	4,49	
						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)		107,1G- 105,62G/-5,62G	107,01 G	1,42	1,42	
						Auchan Holding S.A. Medium - Term Notes						
Euro	100.000	12.12.22	12.12.	A1HDY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		104,98G- 103,87G/-3,51G	105,31 G	1,08	1,08	
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104,62G- 103,08G/-2,93G	105,13 G	1,28	1,28	
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,83G- 100,8G/-0,26G	101,85 G	1,52	1,52	
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		102,97G-0,99G	103,79 G	2,17	2,17	
						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)		96,91G-6,91B	96 G	5,08	5,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		108,6G- 107,55G-7,57G	108,62 G	0,32	0,32	
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		105,42G-4,42G	105,33 G	2,4	2,4	
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		112,18G- 111,15G-1,15G	112,07 G	0,16	0,16	
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	102,85G-1,9G	102,85 G	2,25	2,25	
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			109,58G- 108,61G-8,61G	109,6 G			
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218			100,3G- 99,29G-9,29G	100,31 G			
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			110,82G- 109,88G-9,88G	110,82 G			
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	100,54G-99,57G	100,54 G	5,04	4,95	
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 2,0366%, zinsv. v. 17.02.20-17.05.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,52G-1,57G	102,469 G	1,71	1,71	
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181		100,97G-99,97G	101,02 G	2,07	2,07		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)	S s	104,59G-3,28G	105,22 G	0,25	0,25	
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			102,19G-0,91G	102,19 G	0,32	0,32	
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			103,36G- 102,31G-2,36G	103,19 G	2,2	2,19	
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			103,97G- 103,01G-3,07G	104,04 G	1,88	1,88	
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6065999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		101,96G-99,96G	102,12 G	3,66	3,66	
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543		101,35G-0,35G	101,35 G	3,73	3,73		
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		110,89G- 109,9G-9,98G	110,95 G	0,3	0,3	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402		106,89G- 105,97G-5,95G	107,05 G	0,44	0,44		
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser. 140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	100,43G- 99,44G-9,44G	100,44 G	8,9	8,9	
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5		S s	106,13G- 105,18G-5,24G	106,07 G	1,34	1,34	
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051		S s	112,28G- 111,38G-1,49G	112,13 G	0,84	0,84	
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143		S s	109,03G- 108,39G-8,4G	108,97 G	0,69	0,69	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101		S s	115,48G- 114,72G-4,79G	115,31 G	0,72	0,72	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		S s	128,41G- 127,42G-7,94G	127,94 G	0,73	0,73	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	121,7G- 120,96G-1,35G	121,16 G	0,82	0,82	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	113,65G- 112,9G-2,93G	113,32 G	0,68	0,68	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	144,62G- 144,23G-4,65G	143,9 G	0,89	0,89	
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8			121,8G- 121,31G-1,29G	121,57 G	0,7	0,7	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	141,11G-0,13G	140,25 G	1,16	1,16	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	124,47G-3,49G	123,7 G	1,08	1,08	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9		Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	111,98G-1,69G	111,58 G	0,78	0,78
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7				135,7G-5,46G	134,37 G	1,42	1,42
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740			S s	116,54G-5,41G	116,01 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Australia, Commonwealth of... Treasury Bonds						
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	126,72G-6,45G	125,79 G	1,32	1,32	
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,6G-0,79G	102,575 G	1,56	1,56	
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		104,69G-3,95G	104,635 G	0,78	0,78	
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	116,74G-6,47G	116,24 G	0,79	0,79	
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	115,23G-3,82G	114,8 G	0,89	0,89	
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	135,13G-4,71G	133,99 G	1,23	1,23	
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	100,73G-98,81G	100,7 G	3,47	3,46	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		106,99G-5,92G	106,57 G	0,95	0,95	
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		102,88G- /101,93G/-1,92G	102,9 G	2,21	2,2	
						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)		103,37G-2,35G	103,24 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)		121,53G- /120,54G/-0,54G	121,48 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)		133,95G- /132,95G/-3,14G	133,53 G	0,04	0,04	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		136,4G- /135,34G/-5,42G	135,84 G	0,07	0,07	
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- /100,44G/-0,44G	101,46 G	1,05	1,04	
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		102,1G- /101,1G/-1,1G	102,1 G	0,37	0,37	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		103,44G-2,52G	103,27 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)		104,01G-3,37G	104,17 G	2,75	2,75	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		104,42G-2,89G	103,87 G	3,4	3,4	
						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	106,66G-5,58G	106,85 G	0,21	0,21	
Euro	50.000	13.04.20	13.04.	A1AVV3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		100,47G- /98,95G/-8,95G	100,47 G	8,04	8,04	
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)		108,53G- /107,55G/-7,53G	108,58 G	0,24	0,24	
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		111,06G- /110,05G/-0,02G	111,12 G	0,34	0,34	
						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		104,05G-2,02G	104,47 G	4,3	4,3	
						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)		103,83G-2,2G	103,6 G	0,8	0,8	
						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)		95G-4,5G	96,33 G	6,79	6,77	
						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		102,49G-0,49G	102,75 G	3,74	3,74	
						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)		106,93G-5,67G	106,79 G	0,42	0,42	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		102,03G- /101,02G/-1,02G	102,02 G	0,77	0,77	
						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)		99,66G-8,9G	99,83 G	5,98	5,98	
						Aviva PLC Medium - Term Notes						
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		102,18G-0,81G	102,38 G	0,4	0,4	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		110,85G-9,45G	111,42 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		116,16G-/115,4G/-5,4G	116,31 G	4,99	4,99	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			110,99G-9,18G	111,33 G	2,87	2,87	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			110,86G-/109,66G/-9,41G	111,35 G	3,31	3,3	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		131G-27,99G	129,46 G	6,68	6,68	
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		107,12G-6,66G	108,88 G	4,67	4,67	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		101,08G-0,17G	101,09 G	0,04	0,04	
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			104,31G-3,33G	104,18 G			
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670			102,67G-/101,65G/-1,65G	102,7 G	1,02	1,02	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,36G-0,39G	101,09 G			
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		109,56G-7,89G	109,57 G	0,16	0,16	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,45%, zinsv. v. 29.01.20-28.04.20, EO-FLR Med.-T. Nts 03(13/Und.) 0,234%, zinsv. v. 02.12.19-01.03.20, EO-FLR Med.-T. Nts 03(08/Und.) 4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		82,84G-/77,25G/-6,58G	81,5 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			83,66G-/82,16G/-2,09G	84,09 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			98,99G-8,05G	101 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			78,56G-/75,24G/-4,04G	80,34 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			102,35G-/101,35G/-1,35G	102,35 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			101,9G-/97,92G/-8,14G	102 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			114,85G-3,16G	115,26 G	2,69	2,69	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			111,44G-8,93G	112,54 G	4,6	4,6	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			113,33G-1,84G	114,14 G	2,66	2,66	
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290			100,35G-/99,08G/-9,31G	100,49 G	5,31	5,3	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623			114,69G-/113,22G/-3,29G	114,78 G	4,22	4,22	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			111,55G-/109,99G/-9,69G	112,17 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306			110,13G-/108,49G/-8,77G	111,13 G			
US\$	2.000	endlos	15.MS	A1858R	XS1489814340		AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		101,39G-99,69G	102 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666				101,5G-/100,5G/-99,98GG	102,17 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		100,57G-98,38G	101,07 G	4,16	4,16	
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		93,33G-3,29G	99,1 G	6,9	6,9	
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		111,38G-/110,42G/-0,42G	111,36 G			
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120			135,62G-4,57G	135,34 G			
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		100,35G-/99,34G/-9,34G	100,35 G	7,76	7,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	100,03G-98,54G	100,08 G	0,18	0,18
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 2,2937500000000002%, zinsv. v. 14.02.20-13.05.20, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		99,19G-7,15G	99,19 G	4,72	4,72
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	B.A.T. Capital Corp. Guaranteed Registered Notes 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		103,7G-1,7G	103,54 G	2,83	2,83
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		104,2G-3,13G	104,03 G	2,71	2,7
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		103,91G-4,1G	105 G	4,56	4,56
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,9G-2,3G	103,07 G	2,26	2,26
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,85G-2,08G	103,86 G	3,23	3,23
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		102,4G-1,7G	102,37 G	2,06	2,06
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		105,04G-4,72G	104,72 G	2,87	2,87
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		104,57G-4,09G	103,77 G	4,1	4,1
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,85G-0,92G	103,14 G	0,87	0,87
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	101,78G-0,36G	101,89 G	0,84	0,84
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)		106,04G-4G	106,24 G	1,8	1,8
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		104,88G-/103,38G/-3,09G	104,87 G	1,65	1,65
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		101,38G-/99,92G/-9,92G	101,43 G	4,18	4,13
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		106,32G-/104,79G/-4,79G	106,35 G	0,75	0,75
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,66G-/104,89G/-4,92G	106,62 G	0,64	0,64
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		111,25G-/109,41G/-9,33G	111,3 G	0,86	0,86
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)		116,2G-/114,2G/-3,76G	116,11 G	1,48	1,48
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)		102,21G-0,44G	102,17 G	0,75	0,75
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)		101,86G-99,89G	102,07 G	1,27	1,27
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	98,29G-4,88G	97,36 G	2,27	2,27	
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		88,04G-4,98G	88,85 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.)		90,19G-88,13G	90,9 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,96G-/102,91G/-2,91G	103,93 G	0,61	0,61
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)		103,48G-2,66G	104,01 G	1,01	1,01
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		122,18G-0,66G	120,88 G	4,1	4,1
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		107,01G-/106,3G/-6,35G	107,46 G	0,81	0,81
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		114,88G-4,29G	116,55 G	5	5
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		99,93G-/98,86G/-8,87G	100,12 G	10,87	10,87
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		103,83G-3,33G	104,13 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		104,83G-4,43G	104,11 G	2,63	2,63
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		112,66G-0,34G	113,23 G	1,56	1,56
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	Ball Corp. Registered Notes 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		99,22G-7,05G	99,65 G	1,64	1,64
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		99,53G-7,36G	100,26 G	1,91	1,91
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		121,96G-/120,96G-0,96G	121,78 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		102,34G-/101,34G-1,34G	102,36 G	1,22	1,21
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		98,39G-/97,46G-6,45G	101,1 G	7,23	7,23
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		107,88G-6,87G	107,8 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,22G-0,22G	101,23 G	0,44	0,44
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-2,05G	103,01 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		112,47G-/111,53G-1,53G	112,49 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		111,27G-/110,23G-0,17G	111,08 G		
Euro	100.000	20.01.22	20.01.	A1ZUZY	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,185G-1,195G	102,185 G	0,11	0,11
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,207%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,48G-99,33G	100,68 G	0,42	0,42
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,04G-99,89G	101,12 G	1,13	1,12
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		104,71G-3,09G	105,12 G	0,77	0,77
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,43G-99,96G	101,43 G	0,65	0,65
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		101,7G-0,13G	101,89 G	0,7	0,7
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		114,53G-2,82G	115,19 G	1,54	1,54
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.)		84,21G-/83,21G-1,32G	86,73 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.)		106,83G-5,63G	107,24 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.)		101,2G-99,43G	102,91 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.)		106,12G-4,89G	107,45 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		106,8G-5,46G	108,23 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		102,22G-1,25G	102,16 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		102,16G-1,37G	102,52 G	4,32	4,31
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,28G-1,3G	102,285 G	0,17	0,17
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		103,02G-1,06G	103,01 G	4,33	4,33
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		103,36G-1,82G	104,6 G	7,41	7,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		104,95G-3,56G	105,75 G	8,27	8,25
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		104,05G-3,1G	104,05 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		108,63G-7,66G	108,62 G			
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455		100,19G-99,2G	100,19 G	0,75	0,75	
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505		100,64G-99,63G	100,64 G	1,18	1,18	
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398		102,15G-101,16G/-1,16G	102,15 G	0,19	0,19	
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		101,04G-99,89G	101,62 G	0,91	0,91
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545		102,19G-0,17G	102,43 G	1,71	1,71	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028		100,53G-99,26G	101,32 G	1,02	1,02	
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		100,62G-99,43G	100,82 G	10,07	9,66
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		110,46G-7,75G	111,19 G	4,29	4,29
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		118,01G-5,22G	118,79 G	2,9	2,89
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		102,78G-1,65G	103,63 G		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		103,37G-1,52G	104,53 G	4,4	4,39
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		102,5G-1,36G	102,71 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66		111,5G-9,84G	111,85 G			
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		107,09G-6,02G	107,05 G	3,23	3,22
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93		100,84G-99,8G/-9,93G	100,95 G	5,76	5,66	
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		100,43G-99,42G/-9,42G	100,43 G	7,76	7,76
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129		120,1G-119,1G/-8,11G	122,09 G	0,74	0,74	
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392		110,73G-9,75G	110,48 G			
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384		102,92G-1,97G	102,93 G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368		107,07G-106,02G/-6,02G	106,9 G			
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376		128,06G-127,09G/-7,13G	127,43 G	0,14	0,14	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)		103,51G-2,5G	103,26 G		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	102,04G-1,06G	101,81 G	0,02	0,02
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		104,02G-2,98G	104,1 G	0,3	0,3
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477		S 367	101,58G-0,35G	101,63 G	1,02	1,02
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		103,07G-1,04G	103,21 G	0,43	0,43	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		103,34G-2,08G	103,71 G	0,69	0,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		102,37G-1,08G	102,66 G	0,81	0,81
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		112,03G-0,34G	112,67 G	1,46	1,46
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		112,48G-0,55G	113,05 G	1,5	1,5
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		106,94G-5,48G	107,63 G	1,37	1,37
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		107,59G-6,54G	108,63 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.)		103,37G-2,64G	105,29 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.)		98,67G-7,97G	100,74 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	4,9470000000000001%, zinsv. v. 12.12.19-11.03.20, EO-FLR Nts 2014(19/Und.) Reg.S		99,54G- 98,17G/-8,6G	99,83 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		104,89G- 102,43G/-2,9G	105,72 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23)		102,9G-1,92G	102,9 G	0,28	0,28
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		105,18G-4,23G	105,1 G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		105,15G-3,93G	105,74 G	3,51	3,51
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		109,95G-8,73G	109,95 G	0,32	0,32
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		99,06G-8,21G	100,21 G	0,78	0,78
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)		101,14G-0,1G	101,26 G	2,8	2,79
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)		109,42G-8,37G	109,24 G	2,58	2,58
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		120,27G-18,96G	119,08 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)		102,46G-1,32G	102,33 G	2,46	2,46
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)		100,83G-99,54G	100,86 G	0,53	0,53
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)		107,63G-6,51G	108,53 G	0,84	0,84
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	100,66G-98,66G	100,55 G	3,65	3,65
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	107,66G-6,66G	107,68 G	2,89	2,89
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	126,23G-5,23G	124,92 G	3,11	3,11
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	2,9791300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101,26G-0,34G	101,52 G	2,89	2,88
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	100,3G-99,29G	100,48 G	0,77	0,77
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	100,73G-99,59G	100,79 G	0,95	0,95
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	104,54G-3,1G	104,73 G	0,74	0,74
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)		107,66G-6,14G	108,44 G	0,88	0,88
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,5110000000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,28G-98,77G	100,56 G	2,76	2,76
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		116,603G-8,02G	115,02 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	Bank of America Corp. Floating Rate Notes 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		108,48G-7,35G	108,13 G	2,45	2,45
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		107,04G-5,86G	106,49 G	2,56	2,56
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		145,39G- /144,52G/-4,01G	144,21 G	3,12	3,12
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		103,03G- /103,83G/-3,6G	104,51 G	2,01	2,01
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		101,07G- /99,77G/-9,82G	101,13 G	2,94	2,91
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- /99,05G/-9,05G	100,02 G	8,4	8,4
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,28G- /101,02G/-1,02G	102,46 G	0,7	0,7
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		108,8G- /107,88G/-7,78G	108,63 G	2,04	2,04
US\$	1.000	21.01.44	21.JJ	BA0AEE	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		132,06G- /130,82G/-1,13G	132,39 G	3,16	3,16
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		108,76G- /107,81G/-7,58G	108,68 G	2,06	2,06
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		132,15G- /131,27G/-2,41G	132,46 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)		109,41G- /108,13G/-8,2G	109,55 G	0,44	0,44
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		109,03G- /108,08G/-8,14G	108,93 G	2,29	2,29
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)		102,07G-0,78G	102,29 G	0,52	0,52
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	104,09G-2,97G	104,35 G	0,44	0,44
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,91G-2,05G	103 G	1,84	1,84
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,14G- /105,95G/-6,3G	107,26 G	2,29	2,29
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		107,89G- /106,97G/-6,78G	107,55 G	2,03	2,03
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		110,62G-9,26G	109,95 G	2,07	2,07
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		108,85G-7,45G	108,57 G	2,21	2,21
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,97G-9,07G	100,05 G	4,5	4,5
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		108,66G-7,49G	108,41 G	2,38	2,38
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		111,81G-1,13G	110,96 G	2,46	2,46
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	108,86G-9,48G	109,16 G	2,83	2,83
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,29G-99,37G	100,29 G	4,9	4,82
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		110,4G-9,55G	110,35 G	1,99	1,99
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,04G-99,03G	100,7 G	1,48	1,47
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		102,13G- /101,06G/-0,82G	102,28 G	3,51	3,51
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,005G-6G	98,005 G	3,61	3,61
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		105,59G-4,59G	105,5 G	4,58	4,57
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		100,06G-98,95G	100,18 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		125,83G-4,77G	126,06 G	0,97	0,97
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		100,42G-99,4G	101,05 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	100,37G-98,69G	100,72 G	1,06	1,06
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)		100,447G-98,4G	100,89 G	1,29	1,29
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		103,03G-1,41G	103,32 G	0,96	0,96
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		104,192G-2,8G	104,28 G	2,05	2,05
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,37G-101,36G/-1,36G	102,4 G	1,25	1,25
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-0,74G	101,69 G	0,04	0,04
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	104,96G-3,99G	104,93 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-99,98G	100,99 G	0,65	0,65
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		102,22G-1,33G	102,09 G	1,78	1,77
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,33G-99,33G	100,34 G	0,75	0,75
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)		102,37G-1,31G	102,23 G		
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,42G-0,62G	101,79 G	2,55	2,54
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		102,6G-1,72G	102,6 G	1,9	1,89
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		102,41G-1,86G	102,68 G	1,99	1,98
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		105,2G-1,46G	105,23 G	2,68	2,68
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,81G-0,77G	101,75 G	0,17	0,17
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		106,64G-105,62G/-5,62G	106,66 G	0,35	0,35
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		100,97G-99,77G	101,78 G	1,05	1,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		101,1G-98,92G	101,32 G	0,93	0,93
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		100,13G-98,41G	101,15 G	1,38	1,37
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		102,47G-1,06G	102,75 G	0,61	0,61
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		120,98G-120,03G/-0,03G	120,95 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		160,85G-159,5G/-9,75G	159,72 G	0,31	0,31
Euro	100.000	14.03.	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,99G-3,01G	103,93 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	Bankia S.A. Cedulas Hipotecarias 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,54G-2,59G	103,56 G	0,05	0,05
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		104,5G-3,01G	104,77 G	2,9	2,9
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		102,61G-1,65G	104,02 G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		100,91G-99,5G	101,65 G	0,96	0,96
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		103,56G-2,13G	103,66 G	2,17	2,17
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		107,39G-5,23G	107,95 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,84G- 98,97G/-8,95G	100,06 G	8,02	7,8
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		101,95G-1,95G	101,95 G	8,06	8,05
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		96,81G-5,82G	100,06 G	6,87	6,86
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		99,21G-8,29G	101,22 G	6,7	6,69
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		19G- 18G/-8G	19 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		108,03G-7,04G	108,67 G	0,41	0,41
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,93G-99,63G	100,99 G	0,58	0,58
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		107,72G-6,15G	107,61 G	0,39	0,39
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		101,7G- 100,35G/-0,5G	101,72 G	2,75	2,73
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		108,34G- 107,07G/-7,04G	108,64 G	0,38	0,38
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		102,74G- 101,51G/-1,51G	102,79 G	1,06	1,06
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,25G- 109,75G/-9,79G	111,36 G	0,36	0,36
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		110,5G- 109,02G/-9,03G	110,64 G	0,37	0,37
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		105,2G-3,99G	105,67 G	0,42	0,42
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)		100,41G-98,97G	100,46 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	102,52G-1,16G	102,6 G	0,39	0,39
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		80,31G- 78,51G/-8,76G	80 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		106,96G-5,61G	107,43 G	1	1
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		109,77G-8,27G	110,09 G	0,96	0,96
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		112,56G-1,24G	113,02 G	1,07	1,07
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		112,76G-1,28G	113,04 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		105,23G-3,88G	105,78 G	1,1	1,1
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757		102,43G-101,12G/-1,23G	102,44 G	2,02	2,01	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548		112,29G-0,79G	112,6 G	0,98	0,98	
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761		110,1G-108,73G/-8,67G	110,18 G	0,9	0,89	
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		79,18G-77,8G/-7,82G	79 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		103,88G-102,74G/-3,09G	103,93 G	2,86	2,86
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		96,03G-4,9G	97,58 G	20,89	20,03
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764		102,21G-100,93G/-0,93G	102,28 G	1,16	1,16	
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799		110,15G-108,75G/-8,85G	110,29 G	0,17	0,17	
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		98,76G-6,76G	98,61 G	5,46	5,46
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		104,35G-103,27G/-3G	104,42 G	2,44	2,43
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008		112,21G-111,13G/-0,82G	112,39 G	1,3	1,3	
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		123,06G-2,06G	123,26 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		109,31G-108,32G/-8,32G	109,33 G	0,08	0,08
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947		103,8G-102,78G/-2,78G	103,82 G	0,74	0,74	
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,04G-99,04G	100,04 G	1,95	1,95
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		100,78G-99,64G	101,01 G	0,72	0,72
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322		102,91G-1,28G	103,22 G	1,15	1,15	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		100,32G-98,56G	100,43 G	1,03	1,03	
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 3,8441299999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,02G-1,21G	102,12 G	3,01	3,01
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		106,76G-5,52G	107,34 G	2,38	2,38
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112		101,95G-0,7G	102,1 G	1,2	1,2	
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697		102,56G-101,12G/-1,35G	103,09 G	0,84	0,84	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		105,05G-3,54G	105,4 G	0,91	0,91	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		110,27G-8,42G	110,32 G	2,83	2,82
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		105,11G-4,39G	105,56 G	2,73	2,73	
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08		100,22G-99,28G	100,26 G	5,72	5,61	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		111,49G-0,65G	111,8 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,51G-99,9G	101,79 G	2,01	2,01	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068		101,17G-99,9G	101,28 G	2,64	2,64		
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		105,84G-4,31G	106,47 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097		107,52G-6,5G	108,5 G				
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758		104,02G-102,28G/-2,68G	104,4 G				
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		107,43G-5,36G	107,77 G	1,07	1,07	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		126,35G-5,05G	125,15 G			
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		100,16G-98,64G	100,15 G	2,02		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WVW1		105,57G-4,15G	105,94 G	0,13	0,13		
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,96G-100,35G/-0,35G	101,98 G	1,49	1,49	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583		132,79G-0,82G	132,4 G	0,53	0,53		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3		106,12G-104,3G/-4,38G	106,1 G	0,4	0,4		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242		109,54G-108,08G/-8,12G	109,81 G	0,39	0,39		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990		100,39G-99,25G	100,44 G	1,09	1,09		
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51		105,62G-3,43G	105,54 G	0,57	0,57		
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768		101,91G-1,03G	102 G	1,93	1,93		
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846		103,63G-2,67G	103,72 G	1,2	1,2		
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593		112,91G-0,39G	112,59 G	0,6	0,6		
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103		106,53G-4,42G	106,19 G	0,29	0,29		
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717		115,42G-1,32G	115,32 G	0,93	0,93		
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577		112,46G-0,14G	112,18 G	0,48	0,48		
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650		105,11G-3,32G	104,92 G	0,23	0,23		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612		101,27G-0,34G	101,29 G	1,22	1,22		
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44		Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	119,97G-8,97G	121,45 G	3,68	3,68
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77		Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		110,31G-8,31G	110,21 G	7,08	7,08
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30		Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		112,01G-1,01G	112,01 G	6,78	6,78
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14		Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		97,3G-9,4G	98,55 G	5,8	5,8
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94			105,41G-3,41G	105,41 G	6,54	6,54	
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90			108,15G-6,07G	108,49 G	6,11	6,11	
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77	108,3G-6,3G		108,3 G	6,44	6,43		
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	110,88G-7G		109,5 G	6,34	6,33		
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		99,24G-6,89G	99,7 G	5,65	5,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		104,48G-3,79G	106,26 G		
Euro Euro	100.000 100.000	01.10.20 02.10.29	01.10. 02.10.	A1Z7BQ A2R8JR	XS1298418184 XS2058855441	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		100,45G-99,45G 101,53G-0,56G	100,44 G 101,29 G	0,75 0,75	0,75 0,75
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		126,75G-125,49G-5,49G	127,19 G	0,99	0,99
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		105,24G-3,72G	105,48 G	0,58	0,58
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		101,35G-99,83G-9,83G	101,35 G	2,07	2,06
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	01.07.74 02.04.75 12.11.79 12.11.79	01.07. 02.10. 12.05. 12.11.	A11QR7 A14J61 A255C8 A255C9	DE000A11QR73 DE000A14J611 XS2077670003 XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		105,87G-103,29G-2,9G 100,77G-97,65G 99,8G-7,523G 102,277G-0,252G	106,47 G 101,15 G 101,25 G 102,92 G	3,63 2,45 2,45 3,12	3,63 2,45 2,45 3,11
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,36G-99,04G	100,38 G	0,3	0,3
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		112,35G-9,96G	112,09 G	1,05	1,05
Euro Euro	100.000 100.000	15.12.22 26.06.26	15.12. 26.06.	A192DP A192DQ	XS1840614900 XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		101,69G-99,94G 106,32G-4,45G	101,54 G 106,33 G	0,65 0,77	0,65 0,77
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		104,36G-102,39G-4,33-2,53G	104,13 G	0,56	0,56
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		103,1G-2,3G	103,2 G	0,38	0,38
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		104,01G-2,2G	104,01 G	2,16	2,16
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.07.22 18.04.23 08.04.24 09.07.21 10.09.25	11.07. 18.04. 08.04. 09.07. 10.09.	BLB6H3 BLB6H4 BLB6H5 BLB6H6 BLB6H9	DE000BLB6H38 DE000BLB6H46 DE000BLB6H53 DE000BLB6H61 DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817 R 821	105,81G-104,85G-4,85G 106,47G-105,52G-5,52G 109,04G-108,02G-8,02G 101,96G-100,95G-0,95G 107,07G-6,07G	105,82 G 106,44 G 108,91 G 101,95 G 106,91 G	0,29	0,29
Euro Euro Euro	1.000 1.000 1.000	25.01.23 09.02.22 24.04.24	25.01. 09.02. 24.04.	A0Z1T7 A0Z1TZ A0Z1UA	DE000A0Z1T79 DE000A0Z1TZ0 DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)	S 21	106,85G-105,91G-5,91G 105,83G-104,89G-4,89G 109,19G-108,27G-8,25G	106,85 G 105,81 G 109,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		107G-2,5G	107,32 G	2,5	2,5
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		102,03G-99,29G	104,25 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 2,9171299999999998%, zinsv. v. 06.12.19-05.03.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,75G-99,7G	100,82 G	3,09	3,09
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		102,14G-0,16G	102,24 G	0,94	0,94
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		107,93G-5,74G	108,08 G	1,02	1,02
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,77G-8,96G	100,09 G	4,83	4,83
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		102,08G-1,48G	102,47 G	2,23	2,23
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		108,66G-8,86G	109,64 G	2,38	2,38
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		125,16G-2,98G	124,38 G	3,4	3,4
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		106,01G-5,54G	106,02 G	2,01	2,01
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		103,86G-2,47G	104,03 G	0,89	0,89
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		(eabc)-107,18G-5,79G	107,85 G	4,83	4,83
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		103,72G-0,96G	103,83 G	3,25	3,25
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		101,54G-99,05G	101,59 G	3,09	3,08
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		105,55G-3,24G	105,66 G	3,44	3,44
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		107,44G- 106,46G/-6,46G	107,45 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)		100,46G- 99,45G/-9,45G	100,48 G	2,74	2,74
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		101,67G-0,21G	101,99 G	0,67	0,67
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		98,78G-7,63G	99,26 G	0,77	0,77
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	102,85G-1,89G	102,68 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	101,71G- 100,71G/-0,71G	101,7 G	0,18	0,18
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		101,75G-0,66G	101,47 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	120,52G-0,66G	119,79 G	3,23	3,23
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		103,14G- 102,21G/-2G	103,12 G	2,08	2,07
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		122,01G- 121,01G/-1,01G	122,92 G	3,11	3,11
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		110,09G-7,69G	110,06 G	1,9	1,89
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		119,01G-5,25G	118,69 G	2,06	2,06
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		123,95G-0,01G	123,32 G	3,21	3,21
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		107,2G-6,82G	107,54 G	1,93	1,93
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		102,82G-2,72G	103,39 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	Berkshire Hathaway Inc. Registered Notes 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		100,022G-98,62G	99,9 G	1,01	1,01
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141		104,91G-3,84G	105,21 G	0,34	0,34	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859		101,63G-0,39G	102,21 G	0,49	0,49	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32		127,26G-126,52G-5,53G	125,79 G	2,98	2,98	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667		113,67G-2,45G	113,86 G	0,75	0,75	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955		102,08G-0,95G	102,24 G	0,43	0,43	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071		105,83G-4,78G	106,47 G	0,43	0,43	
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	101,91G-100,92G-0,92G	101,91 G	0,44	0,44
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		S 201	102,04G-1,03G	102,02 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5		S 191	101,24G-0,29G	101,24 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		S 200	103,99G-2,95G	103,83 G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,64G-0,31G	101,78 G	0,41	0,41
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		115G-114,2G-4,1G	114,75 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		108,12G-106,32G-6,43G	107,91 G	0,34	0,34
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550		106,77G-105,33G-5,11G	106,66 G	0,49	0,49	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350		106,62G-4,77G	106,32 G	0,34	0,34	
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218		100,49G-98,92G	100,51 G	0,5	0,5	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249		106,37G-3,96G	106,11 G	0,53	0,53	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		108,88G-6,39G	109,65 G	3,25	3,25
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		103,62G-1,52G	104,25 G	2,94	2,94	
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		103,64G-102,6G-2,6G	103,61 G	0,29	0,29
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526		117,69G-116,69G-6,68G	117,79 G	0,49	0,49	
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		103,49G-101,98G-2,01G	103,61 G	1,68	1,68
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		107,99G-107G-6,96G	107,98 G	1,84	1,84
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		132,55G-131,62G-1,46G	132,26 G	3,13	3,13	
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		102,11G-0,73G	102,01 G	6,3	6,3
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 28.01.20-27.04.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,03G-98,53G	100,03 G	10,18	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		112,5G-111,4G-1,62G	112,64 G	0,24	0,24
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228		101,39G-100,38G-0,38G	101,4 G	1,56	1,55	
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		122,05G-120,92G-0,8G	122,12 G	0,45	0,45	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		131,24G-129,99G-9,76G	130,99 G	0,74	0,74	
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500		100,15G-99,13G	100,15 G	5,98	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	BHP Billiton Finance Ltd. Medium - Term Notes 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		102,17G-1,12G	102,16 G	0,33	0,33
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			110,24G-9,02G	110,18 G	0,58	0,58
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		119,25G-7,18G	119,83 G	4,75	4,75
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215			111,62G-0,57G	111,94 G	5,85	5,85
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753			104,06G-2,92G	104,51 G	4,6	4,6
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		109,19G-6,98G	109,18 G	2,75	2,74
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		100,25bG-99-0G	100,25 G	12,64	12,58
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		125,75G-5,72G	126,99 G	3,68	3,68
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		101,51G-/100,02G/-0,15G	101,54 G	2,61	2,6
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		107,54G-/106,64G/-6,9G	107,54 G	1,73	1,73
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			110,53G-8,75G	109,9 G	2,2	2,2
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		104,17G-2,83G	104,51 G	0,56	0,56
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		100,8G-99,66G	100,86 G	0,6	0,6
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			103,71G-2,54G	103,9 G	1,45	1,45
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			105,82G-4,63G	105,85 G	0,8	0,8
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,5031300000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		101,191G-99,61G	101,186 G	2,7	2,69
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		101,51G-0,51G	101,36 G	2,04	2,04
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			101,98G-1,57G	102,2 G	2,04	2,04
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			105,66G-4,42G	105,21 G	2,34	2,34
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		99,73G-8,63G	99,77 G	1,45	1,45
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333			100,82G-99,32G	100,82 G	1,76	1,76
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			102,31G-0,73G	102,31 G	0,62	0,62
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520			100,04G-98,54G	100,039 G	0,25	0,25
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			103,05G-1,72G	102,89 G	0,33	0,33
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			101,45G-99,71G	101,27 G	0,61	0,61
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			106,04G-3,81G	105,72 G	0,5	0,5
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561			100,52G-98,92G	100,52 G	0,25	0,25
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			104,68G-2,69G	104,49 G	0,5	0,5
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556			100,33G-98,74G	100,34 G	0,25	0,25
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			102,89G-0,98G	102,87 G	0,52	0,52
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272			100,12G-98,62G	100,13 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	03.04.25 18.01.21	03.04. 18.01.	A19FK6 A19LKO	XS1589881785 XS1647644274	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	S s	103,99G-2,01G	103,88 G	0,47	0,47
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			100,02G-0,23-98,97G	99,91 G	2,7	2,7
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			105,7G-3,09G	105,47 G	0,72	0,72
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			101,19G-99,41G	101,02 G	0,55	0,55
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256			107,06G-/105,22G/-5,27G	106,87 G	0,53	0,53
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124			101,14G-/99,63G/-9,62G	101,1 G	2,76	2,74
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			100,33G-99,21G	100,28 G	3,73	3,73
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759			110,2G-/108,11G/-8,17G	110,03 G	0,49	0,49
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			103,31G-/101,51G/-1,56G	103,18 G	0,62	0,62
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			104,57G-2,83G	104,26 G	0,41	0,41
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			102,36G-0,73G	102,92 G	0,63	0,63
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			100,41G-98,66G	100,29 G	0,25	0,25
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			102,56G-1,55G	102,44 G	1,76	1,76
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			100,07G-98,25G	99,91 G	0,58	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593			100,14G-97,55G	99,85 G	0,71	0,71
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			100,74G-99,03G	100,72 G	0,5	0,5
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			104,19G-2,26G	104,18 G	0,51	0,51
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			102G-0,21G	101,89 G	0,57	0,57
								108,34G-6,33G	108,39 G	0,76	0,76
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)	100,14G-99,08G	100,23 G	1,55	1,55	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276		100,4G-99,3G	100,49 G	1,55	1,55	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008		100,26G-99,26G	100,26 G	1,54	1,54	
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,5402499999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S 2,2802500000000001%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S 2,36775%, zinsv. v. 14.01.20-13.04.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S	100,65G-99,42G	100,36 G	2,86	2,86	
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64		100,05G-99,08G	100,05 G	4,59	4,59	
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68		100,04G-99,2G	100,48 G	2,79	2,79	
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S	100,42G-99,51G	100,42 G	2,19	2,18	
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34		101,59G-0,75G	101,56 G	2,04	2,04	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51		104,85G-3,7G	104,5 G	2,16	2,16	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60		107,28G-7,03G	107,43 G	2,24	2,23	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05		101,98G-1,22G	102,09 G	2,11	2,11	
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99		99,91G-8,96G	100,02 G	4,31	4,31	
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91		101,71G-0,66G	101,76 G	2,51	2,5	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57		104,84G-4,13G	104,97 G	2,08	2,08	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86		111,39G-0,91G	111,49 G	2,28	2,28	
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95		102,78G-1,85G	102,77 G	2,06	2,06	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42		105G-4,17G	105,09 G	2,1	2,1	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25		112,02G-0,72G	111,61 G	2,33	2,33	
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010		BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)	101,56G-99,89G	101,39 G	0,68	0,68
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	105,04G-2,75G		104,84 G	0,6	0,6	
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)	111,39G-/110,63G/-0,57G	111,42 G	1,17	1,17	
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)	105,78G-/104,84G/-4,84G	105,76 G	1,47	1,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	BNP Paribas S.A. Floating Rate Medium - Term Notes 0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref. MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref. MTN 19(25/26) 0,452%, zinsv. v. 23.12.19-22.03.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,355%, zinsv. v. 09.12.19-08.03.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,53G-99,11G	100,73 G	0,42	0,42
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		100,42G-98,93G	100,69 G	0,7	0,7	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358		100,36G-98,79G	100,58 G	0,7	0,7	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252		101,33G-99,95G	101,37 G	0,47	0,47	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102		101,18G-99,85G	101,15 G	0,39	0,39	
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,91G- 101,92G/-1,94G	102,989 G	2,73	2,73
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375		102,919G- 101,7G/-1,7G	102,98 G	1,38	1,38	
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558		113,99G- 112,75G/-2,49G	114,15 G	0,37	0,37	
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631		108,27G- 107,2G/-6,81G	108,36 G	0,45	0,45	
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561		107,93G- 106,53G/-6,6G	108,03 G	0,36	0,36	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620		110,38G- 108,99G/-9,04G	110,47 G	0,32	0,32	
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250		105,58G-3,74G	105,52 G	2,12	2,11	
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048		100,29G- 99,29G/-8,29G	100,3 G	9,72	9,72	
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586		102,09G- 100,96G/-0,85G	102,2 G	1,25	1,25	
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307		104,12G- 103,14G/-3,2G	104,1 G	1,88	1,88	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448		109,77G- 108,23G/-8,59G	110,2 G	0,32	0,32	
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823		101,82G-0,95G	101,78 G	3,24	3,22	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640		102,98G-1,82G	103,42 G	0,63	0,63	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011		106,24G-4,68G	106,59 G	0,85	0,85	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299		103,3G-2,13G	103,54 G	0,38	0,38	
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789		102,33G-1G	102,48 G	0,38	0,38	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		110,03G-8,62G	110,36 G	0,43	0,43	
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187		101,42G-0,09G	101,47 G	0,46	0,46	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	102,77G-1,74G	103,41 G	0,63	0,63		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	105,56G-4,48G	106,17 G	0,7	0,7		
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	103,02G-1,57G	103,16 G	0,63	0,63		
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	103,48G-2,06G	104,14 G	0,79	0,79		
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	107,5G-5,75G	107,73 G	0,78	0,78		
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		105,9G-1,73G	106,27 G	4,1	4,09
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		108,28G-7G	109,09 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405		102,51G- 101,16G/-1,12G	102,6 G	2,67	2,67	
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		105,47G- 104,34G/-3,99G	105,53 G	2,05	2,05	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		108,02G-6,55G	108,32 G	1,01	1,01
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		100,63G-99,48G	102,34 G	1,68	1,68	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		112,69G-1,23G	113,12 G	1,1	1,1	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		108,61G-7,05G	109,04 G	1,17	1,17	
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		100,5G-99,3G	102,21 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368		102,79G- 101,85G/-1,46G	102,48 G			
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		113,2G-2,07G	114,53 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		104,78G- 103,9G/-3,93G	104,8 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,97G-9,14G	100,129 G	4,76	4,76
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,64G-99,62G	100,65 G	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			103,2G-2,27G	103,21 G		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,799999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,649999999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,700000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,100000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,600000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,299999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,700000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,950000000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,950000000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,200000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,799999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		100,03G-1,05G	101,41 G	3,34	3,34
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13		100,62G-99,88G	100,42 G	2,2	2,2	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		103,01G-2,39G	103,04 G	2,44	2,44	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		105,42G-5,52G	105,97 G	3,37	3,37	
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82		101,92G-1,05G	101,96 G	2,21	2,21	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		105,6G-4,6G	105,1 G	2,31	2,31	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		106,46G-8,74G	109,49 G	2,87	2,87	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		108,78G-10,39G	110,65 G	3,37	3,37	
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77		100,76G-99,98G	100,79 G	2,33	2,32	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		103,03G-1,84G	102,57 G	2,42	2,42	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		104,82G-3,68G	104,3 G	2,54	2,54	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		103,17G-5,49G	106,15 G	2,82	2,82	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		109,25G-7G	109,25 G	3,4	3,4	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		107,22G-5,96G	106,02 G	3,7	3,7	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		105G-4G	106,27 G	2,71	2,71	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		106,7G-5,39G	106,17 G	3,15	3,15	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	103,12G-2,53G	103,2 G	2,15	2,15		
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,99G-0,99G	102,09 G	1,47	1,47
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174		103G-1,8G	103,05 G	1,57	1,56	
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,450000000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		96,19G-4,94G	95,81 G	8,22	8,21
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24		106,81G-5,55G	106,98 G	5,44	5,42	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38		101,87G-99G	102,17 G	7,9	7,89	
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943		105,34G-102,88G-2,86G	105,52 G	3,69	3,69	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84		100,38G-98,58G	100,12 G	6,61	6,61	
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79		101,12G-100,12G-0,12G	101,12 G	6,17	6,16	
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36		97,91G-96,5G-4,62G	97,82 G	8,5	8,47	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41		98,82G-6G	98,45 G	8,67	8,67	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,149999999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		105,3G-3,73G	105,24 G	0,76	0,76
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782		101,62G-0,05G	101,74 G	0,77	0,77	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125		109,46G-7,56G	109,32 G	0,68	0,68	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137		108,34G-6,49G	108,46 G	0,84	0,84	
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		105,34G-3,31G	105,18 G	2,69	2,69
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		99G-8G	99 G	4,56	4,56	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		100,41G-98,9G	100,75 G	0,77	0,77
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		109,99G-9,07G	110,11 G	0,12	0,12

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		110,98G- 109,97G-9,93G	111,02 G	0,15	0,15
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		101,71G- 100,71G-0,71G	101,75 G	2,35	2,33
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		109,2G- 108,19G-8,14G	109,2 G	0,27	0,27
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		103,59G-2,72G	103,43 G	1,87	1,87
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		106,03G-5,34G	105,8 G	1,88	1,88
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		105,81G-2,09G	105,16 G	2,7	2,7
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guaranteed Floating Rate Notes 1,93275%, zinsv. v. 24.02.20-25.05.20, v. 24.05.19(20), DL-FLR Notes 2019(20)		100,15G-99,13G	99,91 G	3,19	3,17
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		108,36G- 107,48G-7,87G	108,17 G	1,72	1,71
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		100,82G-99,88G	100,74 G	2,2	2,2
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		104,98G-4,26G	104,57 G	2,04	2,04
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		111,94G-0,21G	110,96 G	2,43	2,43
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		106,61G-5,37G	106,07 G	2,77	2,77
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		105,71G-5,04G	105,69 G	1,95	1,95
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		101,71G- 100,76G-0,72G	101,67 G	3,25	3,23
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		103,71G- 102,76G-2,85G	103,62 G	1,91	1,91
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		103,63G- 102,63G-2,64G	103,32 G	1,95	1,94
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		101,62G- 100,64G-0,58G	102,22 G	2,29	2,29
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		103,26G- 102,4G-2,78G	103,03 G	1,86	1,85
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		108,31G- 107,44G-7,62G	107,99 G	1,81	1,81
US\$	1.000	17.03.22	17.MS	A1ZY5W	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		102,94G- 102,07G-2,28G	103,04 G	1,93	1,93
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		109,23G-7,86G	108,38 G	1,87	1,87
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	103,49G-2,35G	103,41 G	0,31	0,31
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,31G-2,95G	104,12 G	0,35	0,35
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		102,81G-2,05G	103,12 G	0,34	0,34
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		109,11G-8,34G	109,4 G	0,27	0,27
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		109,15G-7,94G	109,22 G	0,61	0,61
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,83G-2,62G	103,88 G	0,29	0,29
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-3,54G	104,81 G	0,4	0,4
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		109,62G-8,2G	109,73 G	0,72	0,72
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		101,08G- 99,57G-9,57G	101,12 G	5,88	5,76
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		102,7G- 101,71G-1,71G	102,69 G	0,71	0,71
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		100,84G- 99,84G-9,84G	100,82 G	1,33	1,32
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		103,36G- 102,41G-2,49G	103,52 G	0,58	0,58
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,61G- 114,3G-4,71G	116,11 G	0,47	0,47
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- 103,18G-3,2G	104,24 G	0,27	0,27
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		112,83G- 111,48G-1,54G	112,92 G	0,43	0,43
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,48G-2,47G	103,57 G	0,27	0,27
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		108,36G-7,44G	108,8 G	0,48	0,48
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		102,24G-0,44G	102,39 G	1,07	1,07
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)			107,93G-5,85G	107,71 G	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,102%, zinsv. v. 23.12.19-22.03.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,24G-98,79G	100,35 G	0,21	0,21
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,66G-2,36G	103,67 G	0,27	0,27
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,09G-98,92G	100,12 G	1,26	1,26
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		102,76G-1,37G	103,03 G	0,64	0,64
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		107,61G-6,37G	108,5 G	0,79	0,79
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		112,67G- 110,92G/-1,32G	112,95 G	0,35	0,35
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		109,41G- 107,99G/-7,96G	109,44 G	0,37	0,37
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111G- 109,3G/-9,688G	111,28 G	0,35	0,35
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		112,69G- 111,03G/-1,45G	113,22 G	0,36	0,36
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		102,42G- 101,08G/-1,2G	102,44 G	0,96	0,96
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		101,12G-99,72G	101,41 G	0,69	0,69
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		99,71G-8,21G	100,02 G	0,76	0,76
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		103,28G- 101,95G/-1,94G	103,34 G	2,42	2,41
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		113,43G-1,91G	113,81 G	0,87	0,87
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		114,04G- 112,68G/-2,71G	114,33 G	0,79	0,79
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		103,06G-2,12G	102,97 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)		111,23G-0,3G	111,02 G		
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,43G- 105,44G/-5,44G	106,47 G	0,18	0,18
Euro	100.000	17.09.20	17.09.	A1HQJQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,38G- 100,37G/-0,37G	101,4 G	1,42	1,42
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)		110,51G- 109,56G/-9,56G	110,47 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-99,31G	100,32 G	0,75	0,75
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)		109,39G- 108,38G/-8,38G	109,33 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-1,47G	102,41 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)		102,06G-0,99G	101,86 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,51G-99,52G	100,51 G	0,2	0,2
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		105,28G-4,37G	105,19 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)		104,42G-3,43G	104,28 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- 100,93G/-0,93G	101,9 G	0,18	0,18
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		107,73G-6,88G	107,59 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		109,05G-8,25G	108,96 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,05G-0,12G	101 G	-0,04	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		106,92G-6,05G	107,17 G	0,29	0,29
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		109,33G- 108,39G/-8,39G	109,38 G	0,39	0,39
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		126,69G- 124,41G/-3,46G	126,81 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		144,32G-/142,71G/-1,14G	144,85 G	3,62	3,62
US\$	1.000	06.03.30	06.MS	453122	US105756AL40		169G-/168G/-4,488G	170,75 G	4,31	4,31	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		144,38G-/142,81G/-0,3G	144,55 G	4,4	4,4	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		129,39G-/127,98G/-6,82G	129,35 G	2,89	2,89	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		133,6G-/129,92G/-9,28G	133,56 G	4,66	4,66	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01		115,9G-/113,61G/-3,29G	118 G	4,68	4,68	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		108,74G-5,14G	108,66 G	3,12	3,12	
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947		102,92G-/99,78G/-9,92G	103 G	2,95	2,95	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		105,74G-3,64G	105,58 G	4,58	4,58	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		104,65G-3,1G	104,47 G	0,56
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		100,69G-99,37G	101,07 G	4,51	4,51
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		103,68G-1,95G	103,77 G	1,86	1,85
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,08G-99,07G	100,13 G	2,26	2,26
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		105,64G-4,48G	105,73 G	0,52	0,52
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012		103,95G-/102,6G/-2,75G	103,98 G	1,29	1,29	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		94G-3G	94 G	4,48	4,48
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85		105,97G-/105,16G/-5,38G	105,89 G	1,73	1,73	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68		129,02G-/127,74G/-9,17G	129,17 G	2,84	2,84	
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		122,39G-/121,31G/-1,66G	122,21 G	1,83	1,83
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		114,72G-/114G/-3,99G	114,43 G	1,2	1,2
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		103,55G-0,53G	103,49 G	2,52	2,52
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,27G-/101,32G/-1,39G	102,14 G	1,47	1,47
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		102,3G-/101,3G/-1,41G	102,19 G	1,73	1,73
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34		106,9G-5,86G	106,66 G	1,7	1,7	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		102,79G-1,95G	102,36 G	1,31	1,31	
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		100,79G-99,78G	100,84 G	0,84	0,84
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272		103,63G-2,14G	103,24 G	0,41	0,41	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961		107,7G-6,02G	107,27 G	0,72	0,72	
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856		101,4G-0,18G	101,13 G	0,42	0,42	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803		103,64G-2,05G	103,05 G	0,52	0,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	British Telecommunications PLC Medium - Term Notes 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		106,31G-4,42G	106,09 G	0,87	0,87
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175		103,32G-1,82G	103,24 G	0,61	0,61	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		100,84G-99,39G	100,7 G	0,61	0,61	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		101,56G-99,81G	101,95 G	1,15	1,15	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		111,13G-9,93G	111,39 G	0,91	0,91	
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		108,99G-8,94G	110,85 G	3,62	3,62
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46		101,46G-0,53G	101,58 G	2,66	2,65	
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02		102,91G-2,28G	102,95 G	2,23	2,23	
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84		105,43G-4,32G	105,02 G	2,64	2,64	
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67		107,96G-6,56G	107,83 G	3,09	3,09	
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		101,01G-/100,04G/-0,04G	101,03 G	3,09	3,06
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		101,34G-/100,19G/-99,87G	101,37 G	2,06	2,05
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		36,81G-8-8-/38G/-8bG-8G	39,2 G	14,38	14,37
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738		36,92G-5,75G	38,54 G	15,19	15,18	
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461		65,75G-/60,25G/-4G	65 G	12,24	12,24	
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314		37,8G-6,59G	39,38 G	31,61	31,45	
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295		40,22G-0G	41,75 G	32,24	32,24	
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034		37,62G-6,28G	39,34 G	29,12	29,12	
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349		45,37G-/44,37G/-4,7G	47,57 G	47,47	47,47	
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487		44,54G-1,2G	45,32 G	45,72	45,72	
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391		Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		41,63G-0,74G	42,29 G	30,95
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		105,8G-4,79G	106,21 G	0,3	0,3
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398		123,34G-2,18G	123,79 G	0,22	0,22	
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616		104,65G-3,55G	104,66 G	0,27	0,27	
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889		118,29G-7,15G	118,57 G	0,18	0,18	
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341		133,87G-3,02G	135,02 G	0,79	0,79	
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		113,23G-/112,22G/-2,22G	113,67 G	0,22	0,22
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,82G-2,26G	103,95 G	1,14	1,14
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		107,07G-6,03G	107,09 G	2,78	2,78
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		102,95G-1,4G	103,01 G	0,84	0,84
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776		102,82G-/101,82G/-1,3G	102,8 G	1,63	1,63	
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		105,71G-3,96G	105,93 G	1,03	1,03	
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607		102,59G-1,11G	103,08 G	0,96	0,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,51G-7,02G	99,71 G	6,45	6,44
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		102,3G-99,2G	102,52 G	6,32	6,31
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		99,13G-8,13G	99,13 G	3,57	3,57
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		122,37G-18,6G	119,6 G	3,13	3,13
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999999%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		109,67G- /108,65G/-8,65G	109,58 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- /100,19G/-0,19G	101,22 G	2,83	2,8
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		116,31G- /115,29G/-5,29G	116,16 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		103,81G- /102,8G/-2,8G	103,79 G	0,68	0,68
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		114,19G- /113,25G/-3,25G	114,18 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		108,28G- /107,3G/-7,3G	108,3 G	0,06	0,06
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		106,2G- /105,21G/-5,21G	106,23 G	0,18	0,18
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		115,8G- /114,88G/-4,88G	115,79 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		110,23G- /109,29G/-9,29G	110,25 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		113,74G- /112,71G/-2,71G	113,69 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		102,1G-0,11G	102,04 G	1,79	1,79
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		106,53G-3,55G	106,4 G	1,51	1,51
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,65G-1,66G	104,53 G	1,88	1,88
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		102,51G-1,79G	102,54 G	2,86	2,85
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		109,61G-8,82G	109,37 G	3,31	3,31
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	102,24G-0,7G	101,6 G	0,47	0,47
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,42G-99,15G	100,52 G	0,25	0,25
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,29G-98,93G	100,3 G	0,76	0,76
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		108,12G- /106,86G/-6,86G	108,11 G	0,19	0,19
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,78G-0,87G	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)		100,699G- /99,68G/-9,68G	100,72 G	6,43	6,26
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		104,48G- /103,48G/-3,48G	104,5 G	0,32	0,32
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		108,05G- /107,13G/-7,13G	108,09 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)		114,69G- /113,52G/-3,52G	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)		125,88G- /124,95G/-4,92G	125,81 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)		111,25G- /110,35G/-0,35G	111,24 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	108,74G- /107,85G/-7,99G	108,58 G	1,34	1,34
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- /107,86G/-7,92G	108,79 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	103,21G-2,31G	103,28 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	101,3G-99,55G	101,27 G	2,12	2,12
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		102,76G- /101,74G/-1,74G	102,72 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,57G-0,59G	101,53 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426			102,11G-1,21G	102,11 G	-0,28	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		105,17G-3,7G	106,33 G	1,52	1,52
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		83,31G-74,82G	83,7 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		103,97G-2,99G	103,87 G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			114,13G-3,24G	113,76 G		
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424			102,02G-1,06G	102 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			117,71G-6,8G	117,29 G		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			105,82G-4,84G	105,71 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			107,3G-6,31G	107,2 G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858			103,42G-2,33G	103,31 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			116,16G-5,12G	115,65 G	0,01	0,01
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964			102,21G- 101,19G/-1,19G	102,24 G	1,34	1,33
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039			106,69G- 105,69G/-5,69G	106,72 G	0,3	0,3
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486			125,4G- 124,41G/-4,41G	125,36 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982			108,99G- 108,02G/-8,02G	108,99 G	0,02	0,02
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039			104,22G- 103,21G/-3,21G	104,2 G	0,65	0,65
Euro	100.000	16.07.20	16.07.	A1HNM C	FR0011536093			100,81G- 99,8G/-9,8G	100,83 G	2,29	2,27
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588			127,99G- 126,92G/-7G	127,71 G		
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882			108,25G-7,27G	108,14 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510			103,05G-2,12G	103,05 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401		110,98G- 109,94G/-9,94G	110,93 G			
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942		117,94G-6,98G	117,14 G	0,1	0,1	
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,44G-1,43G	102,4 G	0,24	0,24
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	101,52G-0G	101,94 G	1,25	1,25
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		114,61G-3,85G	115,79 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		120,92G- 119,93G/-9,93G	120,88 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246			98,41G- 97,43G/-6,43G	100,75 G	7,48	7,48
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303			109,39G- 108,41G/-8,41G	109,43 G	0,06	0,06
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			110,14G-9,13G	110,1 G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305			100,681G-99,676G	100,681 G	1,1	1,09
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248			112,08G- 111,09G/-1,09G	112 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			104,54G-3,54G	104,43 G		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		103,7G-2,27G	103,87 G	0,58	0,58
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094			101,9G-0,53G	102,4 G	0,94	0,94
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			102,3G-0,51G	103,32 G	1,29	1,29
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			103,86G-2,43G	104,64 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	105,05G-3,67G	105,33 G	2,91	2,91
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	104,88G-3,51G	105,24 G	2,28	2,28
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		110,86G-9,57G	111,86 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			102,01G-0,89G	103,35 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		103,28G-2,25G	103,16 G	0,02	0,02
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			101,62G-0,67G	101,61 G	0,17	0,17
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-89G	91 G		
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,895G-0G	100,84 G	1,76	1,76
kann.\$	5.000	15.06.20	15.JD	A1VJZJ	CA13509PEV19			99,89G-7,92G	99,87 G	2,44	2,44
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		117,725G-5,83G	117,63 G	2,01	2,01
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			121,685G-19,66G	121,5 G	1,75	1,75
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			139,875G-9,2G	139,54 G	1,26	1,26
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			150,34G-49,65G	150,01 G	1,32	1,32
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			102,355G-1,61G	102,22 G	1,24	1,23
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			98,575G-6,69G	98,43 G	1,03	1,03
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585			99,229G-8,33G	99,099 G	1,53	1,53
kann.\$	1.000	01.06.20	01.JD	A1AMBD	CA135087YZ11			100,48G-99,5G	100,47 G	5,64	5,52
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69			102,489G-1,46G	102,3 G	2,06	2,06
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			101,045G-0,2G	100,915 G	1,44	1,44
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			148,39G-7,55G	147,69 G	1,32	1,32
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			103,375G-1,53G	103,32 G	2,06	2,06
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			105,625G-4,91G	105,6 G	1,31	1,31
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596			99,64G-8,67G	99,59 G	1,52	1,52
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254			99,35G-8,41G	99,31 G	1,52	1,52
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			151,81G-151,24G-0,47G	150,1 G	1,27	1,27
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			135,31G-4,46G	134,6 G	1,31	1,31
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		106,02G-4,99G	105,69 G	1,27	1,27	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)		110,04G-8,21G	109,64 G	1,31	1,31
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			99,515G-7,66G	99,34 G	1,98	1,97
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			102,55G-1,71G	102,3 G	1,36	1,36
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			99,06G-8,31G	98,87 G	1,25	1,25
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			119,39G-7,35G	118,7 G	1,33	1,33
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			102,96G-2,01G	102,685 G	1,41	1,41
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296			100,29G-97,36G	100,19 G	3,08	3,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			101,77G-99,86G	101,43 G	1,54	1,54
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			101,58G-99,55G	100,95 G	1,3	1,3
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			100,84G-97,9G	100,59 G	1,7	1,7
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			104,41G-3,44G	104,16 G	1,37	1,37
kann.\$	1.000	01.02.21	01.FA	A2RVA4	CA135087J629			100,75G-99,8G	100,71 G	2,49	2,48
kann.\$	1.000	01.05.21	01.MN	A2RXVD	CA135087J884			100,45G-99,55G	100,4 G	2,16	2,15
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601			100,51G-99,63G	100,38 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	15.03.21 01.06.21	15.MS 01.JD	401888 403638	CA135087TZ75 CA135087UE28	Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)	S s	109,28G-8,32G 110,33G-8,44G	109,22 G 110,31 G	2,32 2,81	2,32 2,81
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		147,37G-5,42G 140,25G-39,39G 155,57G-5,22G	146,92 G 139,88 G 155,49 G	1,39 1,23 1,23	1,39 1,23 1,23
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 09.07.27	25.07. 24.01. 09.07.	A184GM A19U8S A2R4YV	XS1456455572 XS1756725831 XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	100,94G-99,95G 101,77G-0,8G 101,83G-0,88G	100,89 G 101,72 G 101,75 G	0,02	
Euro Euro	1.000 1.000	22.03.23 03.05.24	22.03. 03.05.	A19X8Q A2R1T3	XS1796257092 XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		102,48G-1,28G 100,32G-99,07G	102,72 G 100,52 G	0,33 0,6	0,33 0,6
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,86G-99,89G	101,01 G	2,84	2,84
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.11.21 18.10.24 01.07.20 01.07.23	09.11. 18.10. 01.07. 01.07.	A1882A A19YVY A1Z3RF A1Z3RG	FR0013218138 FR0013327962 FR0012821932 FR0012821940	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,89G-99,3G 104,19G-2,4G 100,15G-98,66G 107,71G-6G	100,84 G 103,83 G 100,15 G 107,42 G	0,92 0,47 3,51 0,67	0,92 0,47 3,51 0,67
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23 05.02.25	30.AO 30.AO 15.JJ 15.JD 05.FA	A190CG A190CH A1GTW6 A1HQFE A1VJB4	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		102,06G-1,03G 111,14G-9,51G 103,77G-1,15G 105,68G-4,81G 106,04G-4,92G	101,93 G 110,7 G 104,03 G 105,44 G 105,72 G	2,56 2,3 3,91 1,99 2,15	2,55 2,3 3,9 1,99 2,15
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		105,77G-4,25G	106,67 G	1,16	1,16
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		99,63G-8,25G	96,42 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		107,56G-106,53G-6,05G	107,6 G	0,43	0,43
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		105,8G-4,8G	105,63 G	2,44	2,44
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 01.07.29	06.09. 15.11. 28.05. 01.07.	A19NR7 A1HCMU A1ZJZQ A2R303	XS1677902162 XS0854746343 XS1071713470 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	101,58G-99,93G 107,1G-105,74G-5,47G 109,44G-108,05G-7,9G 102,86G-1,02G	101,53 G 107,02 G 109,59 G 102,99 G	0,52 0,58 0,61 0,76	0,52 0,58 0,6 0,76
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.12.19-14.03.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		97,81G-4,68G	97,83 G	6,73	6,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	15.10.20 07.11.22	15.AO 07.11.	A1HR8G A1Z9WX	US143658BA91 XS1317305198	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		101,37G-0,44G 103,7G-2,14G	101,38 G 104,07 G	3,25 1,06	3,23 1,06
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,257%, zinsv. v. 12.12.19-11.03.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,16G-98,53G	100,349 G	0,52	0,52
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	Carrefour Banque Floating Rate Notes 0 1/8%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20)		99,99G-8,51G	99,99 G	0,25	0,25
Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 100.000	26.04.24 12.06.23 09.04.20 25.04.21 15.07.22 03.06.25 04.05.26	26.04. 12.06. 09.04. 25.04. 15.07. 03.06. 04.05.	A180M6 A191Y3 A1AVMW A1AZJ2 A1ZLZL A1ZVMD A2RUZ3	XS1401331753 FR0013342128 XS0499243300 XS0529414319 XS1086835979 XS1179916017 FR0013383213	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	101,87G-0,37G 102,16G-1,28G 100,42G- 99,34G/-8,88G 104,72G-3,17G 103,67G- 102,72G/-2,07G 104,55G-3,075G 107,49G-5,89G	102,31 G 102,2 G 100,46 G 104,74 G 103,68 G 104,94 G 107,95 G	0,66 0,48 7,81 1,07 0,86 0,65 0,77	0,66 0,48 7,81 1,07 0,86 0,65 0,77
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.06.22 09.03.20 26.05.21 25.01.23 07.03.24 05.08.26 07.02.25	13.06. 09.03. 26.05. 25.01. 07.03. 05.08. 07.02.	A19JHP A1G1XY A1GRQG A1HFAQ A1ZD0H A1ZM0T A1ZTGE	FR0013260379 FR0011215508 FR0011052661 FR0011400571 FR0011765825 FR0012074284 FR0012369122	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	S s	93,38G-1,64G 98,7G- 96,7G/-8,52GG 101,14G- 98,62G/-9,46G 92G- 89,85G/-9,999G 84,11G- 82,93G/-2,94G 77,2G- 75,34G/-6,38GG 78,2G- 75,11G/-6,94GG	95,29 G 99,63 G 103,12 G 94,57 G 87,1 G 79,55 G 79,98 G	4,01 10,12 6,42 8,61 9,85 9,05 9,27	4,01 10,12 6,39 8,59 9,85 9,03 9,27
Euro Euro	1.000 100.000	endlos endlos	20.JAJO 31.01.	A0DT5T A1HSGT	FR0010154385 FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,1539999999999999%, zinsv. v. 20.01.20-19.04.20, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		34,91G- 28,58G/-8,58G 50,65G- 48,82G/-6,99G	34,91 G 52,34 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,3G-99,3G	100,3 G	5,2	5,2
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,02G-99,05G	100,01 G	3,83	3,83
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.06.22 04.09.20 29.11.22 01.06.22 08.11.24 07.12.20 07.12.23 26.02.22	06.JD 04.MS 29.MN 01.JD 08.MN 07.JD 07.JD 26.FA	A19JQ7 A19N0B A19S4Q A1G5GJ A2R90W A2RVDG A2RVDH A2RYF0	US14913QAA76 US14913Q2A68 US14913Q2E80 US14912L5F48 US14913Q3B33 US14913Q2Q11 US14913Q2S76 US14913Q2T59	Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	S s S s	101,91G-1,26G 99,98G-9,19G 102,96G-1,73G 103,03G- 102,07G/-1,81G 102,54G-1,61G 101,31G-0,35G 107,81G-6,91G 102,83G-2,12G	102,05 G 100,08 G 102,6 G 102,77 G 102,23 G 101,3 G 107,54 G 102,86 G	1,84 3,52 1,91 2,03 1,8 2,9 1,75 1,86	1,83 3,49 1,91 2,03 1,8 2,89 1,75 1,86
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		97,81G-5,85G	97,81 G	4,34	4,34
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		116,91G-6,9G	116,7 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		107,11G-106,37G/5,64G	106,81 G	2	2
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		104,66G-3,77G	104,14 G	2,17	2,17
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		107,52G-6,26G	106,09 G	2,95	2,95
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		100,49G-99,09G	100,58 G	1,51	1,51
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		94,69G-4,67G	95,69 G	8,35	8,35
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		47,5G-3,5G	49,77 G	23,42	23,42
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		102,52G-0,5G	102,54 G	5,43	5,43
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasury Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		100G-99G	100 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		102,34G-0,72G	102,16 G	0,92	0,92
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,69G-1,13G	102,64 G	1,01	1,01
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		103,2G-4,56G	105,04 G	2,36	2,36
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		106,53G-4,9G	106,95 G	1,39	1,39
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		101,18G-0,22G	101,06 G	2,66	2,66
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		104,14G-3,08G	103,99 G	2,18	2,18
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		109,62G-12,14G	110,33 G	2,24	2,24
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		122,08G-0,61G	120,58 G	3,43	3,43
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		106,69G-4,26G	106,74 G	1,24	1,24
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)		110,38G-7,73G	110,49 G	1,31	1,31
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		107,02G-4,71G	107,11 G	1,12	1,12
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S		101,77G-0,13G	102 G	2,74	2,74
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		103,44G-1,81G	103,61 G	2,82	2,82
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		103,91G-2,91G	103,74 G	2,58	2,58
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		111,03G-9,03G	110,46 G	2,76	2,76
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		101,61G-99,72G	101,76 G	3,01	3,01
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	106,29G-10,59G	111,79 G	5,28	5,28
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	110,66G-9,16G	110,85 G	5,05	5,05
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	108,14G-5,3G	108,94 G	7,22	7,22
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	102,76G-2,3G	103,31 G	4,63	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	CenturyLink Inc. Registered Notes 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		102,48G-0,99G	102,32 G	5,01	5,01
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	99,78G-7,9G	99,93 G	11,22	11,22
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		102,27G-99,81G	102,64 G	5,36	5,35
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)		104,51G-3,69G	104,63 G	0,71	0,71
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-1,58G	102,54 G	0,52	0,52
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		107,95G-/106,95G/-7G	108,19 G	0,66	0,66
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-/122,5G/-2,5G	123,5 G	0,42	0,42
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		101,27G-/100,28G/-0,41G	101,52 G	3,15	3,12
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		118,07G-/117,02G/-7,09G	118,41 G	0,85	0,85
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)		101,87G-0,69G	101,97 G	0,77	0,77
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-2,5G	104 G	7,1	7,09
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)		101,33G-4,33G	105,32 G	0,7	0,7
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)		107,84G-6,42G	107,54 G	2,22	2,22
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)		106,74G-6,87G	105,62 G	4,43	4,43
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	Chesapeake Energy Corp. Guaranteed Registered Notes 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		67,01G-4,73G	72,1 G	18,84	18,84
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		60,88G-57,75G	67 G	18,25	18,25
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		47,91G-2,47G	49,9 G	21,99	21,99
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)		20,91G-31,71G	42,5 G	46,31	46,2
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)		102,46G-0,92G	102,51 G	0,8	0,8
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 2,3855%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,57G-99,57G	100,56 G	2,63	2,63
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		102,21G-1,4G	102,04 G	1,79	1,79
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		105,35G-4,39G	104,94 G	1,76	1,76
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		107,94G-7,5G	107,85 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		108,68G-7,42G	108,97 G	0,47	0,47
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		105,92G-4,8G	105,91 G	2,26	2,26
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		115,74G-4,36G	115,95 G	3,1	3,1
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,83G- 99,78G/-9,68G	100,78 G	4,7	4,63
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,98G-0,78G	102,01 G	2,74	2,74
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		112,92G-1,89G	113,55 G	0,67	0,67
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		105,55G-4,4G	105,63 G	2,21	2,21
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		107,03G- 105,9G/-5,9G	107,29 G	0,41	0,41
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		102,25G-0,91G	102,58 G	0,75	0,75
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		100,94G- 99,89G/-9,85G	100,99 G	2,32	2,32
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		111,91G- 111,1G/-0,26G	111,71 G	3,02	3,02
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,38G-99,38G	100,64 G	1	1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		103,17G-2,1G	103,23 G	0,33	0,33
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		100,34G-99,01G	100,52 G	0,25	0,25
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		98,52G-7,51G	98,95 G	0,72	0,72
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		98,84G-7,48G	99,07 G	1,14	1,14
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		102,31G-1,31G	102,26 G	0,68	0,68
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,7G-99,22G	100,68 G	1,35	1,35
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		103,02G-1,69G	103,29 G	0,64	0,64
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		106,13G-4,62G	106,5 G	0,97	0,97
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		101,14G- 100,13G/-0,13G	101,17 G	3	2,97
Euro	100.000	19.01.22	19.01.	A1GRSV	FR00111053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		108,56G- 107,61G/-7,61G	108,6 G	0,07	0,07
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		113,1G-2,48G	113,11 G	2,76	2,76
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		104,84G-4,11G	104,55 G	3,28	3,28
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		100,67G-99,86G	100,53 G	1,95	1,95
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		102,81G-1,85G	102,53 G	1,67	1,67
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		105,7G-4,64G	105,25 G	1,75	1,75
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		103,8G-3G	103,67 G	1,66	1,66
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		110,38G-9,27G	109,68 G	1,67	1,67
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		100,16G-99,21G	100,14 G	4,91	4,91
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,39G- 100,43G/-0,45G	101,27 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	Cisco Systems Inc. Registered Notes 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		108,53G-/107,85G/-7,64G	108,41 G	1,65	1,65		
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		38,5B-8,5B	35 G				
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	105,81G-5,07G	105,58 G	1,27	1,27		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			89,64G-9,44G	92,87 G	17	16,87		
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,102%, zinsv. v. 23.12.19-22.03.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	100,7G-99,46G	100,86 G	0,84	0,84		
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,17G-98,84G	100,32 G	0,21	0,21		
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			99,63G-8G	100,07 G	0,77	0,77		
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		101,18G-99,89G	101,55 G	2,85	2,85		
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			105,53G-4,28G	105,33 G	2,48	2,47		
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			104,34G-3,63G	104,16 G	2,6	2,6		
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			100,98G-0,06G	100,85 G	2,3	2,3		
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		102,02G-0,67G	102,34 G	0,56	0,56		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			107,7G-5,83G	108,43 G	0,8	0,8		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			109,32G-/107,88G/-7,86G	109,58 G	0,49	0,49		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			110,56G-/108,4G/-8,66G	111,24 G	0,76	0,76		
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			102,25G-/100,94G/-1,02G	102,55 G	0,75	0,75		
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		102,5G-/101,5G/-0,5G	102,5 G	3,37	3,37		
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		100,99G-0,12G	101,11 G	2,28	2,27		
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			101,149G-0,32G	101,19 G	2,41	2,41		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			136,23G-/133,85G/-52,31G	143,5 G	2,72	2,72		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			104,96G-/104,04G/-3,67G	104,28 G	2,12	2,12		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			107,78G-/106,96G/-6,87G	107,45 G	1,92	1,92		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			104,68G-/104,18G/-4,34G	105,12 G	2,2	2,2		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			108,1G-7,08G	107,77 G	2,4	2,4		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			107,11G-5,87G	106,63 G	2,1	2,1		
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			100,18G-99,72G	100,67 G	3,11	3,09		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			106,84G-6,75G	107,8 G	2,11	2,1		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			106,91G-5,87G	107,67 G	0,53	0,53		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		121,83G-3,52G	124,72 G	3,42	3,42
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96					110,82G-1,96G	112,13 G	2,46	2,46
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25					105,19G-/104,29G/-4,08G	105,01 G	2,18	2,18
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	153,65G-/153,29G/-2,69G	153,13 G			3,43	3,43		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	116,12G-/115,33G/-5,79G	116,53 G			2,44	2,44		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	110,96G-9,88G	110,67 G			2,41	2,41		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	107,98G-7,2G	107,8 G			2,63	2,63		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	133,02G-/132,07G/-2,2G	130,76 G			3,37	3,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	Citigroup Inc. Registered Subordinated Notes 4%, v. 05.08.14(24), DL-Notes 2014(24)		108,24G-/107,53G/-6,92G	107,92 G	2,36	2,36
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		116,94G-/115,6G/-3,58G	117,07 G	2,68	2,68
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		105,04G-3,65G	104,56 G	2,25	2,25
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		111,1G-8,73G	110,43 G	3,24	3,24
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		99,648G-6,923G	100,733 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)	96,96G-5,57G	97,02 G	1,98	1,98	
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167		106,21G-/105,18G/-5,21G	106,36 G	1,32	1,32	
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)	104,4G-3,05G	104,21 G	0,64	0,64	
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305		111,7G-0,72G	112,15 G	0,89	0,89	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,42G-1,36G	102,59 G	0,57	0,57
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		103,31G-2,24G	103,4 G	0,52	0,52
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)	101,07G-99,74G	101,23 G	0,79	0,79	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		102,42G-1,29G	102,97 G	1,38	1,38	
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154		100,78G-99,59G	100,76 G	0,49	0,49	
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)	(ausg)				
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92		(ausg)				
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50		(ausg)				
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595		(ausg)				
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	107,79G-/106,54G/-6,49G	108,03 G	0,31	0,31
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S	72,5G-2,16G	74,81 G	17,8	17,8	
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620		62,5G-1,4G	65 G	16,91	16,91	
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111		82,67G-2,52G	85,71 G	18,55	18,55	
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		121,03G-19,05G	123,38 G	3,15	3,15
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)	108,02G-5,9G	108,19 G	1	0,99	
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800		102,61G-0,59G	102,64 G	1,1	1,1	
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935		105,63G-3,16G	105 G	1,16	1,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		104,49G- 102,74G-2,46G	104,49 G	1,28	1,27
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)		101,02G-99,17G	100,37 G	1,72	1,72
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		100,16G-99,18G	100,15 G	5,25	5,25
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		114,85G-4,23G	115,01 G	2,46	2,46
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		107,54G-6,68G	107,31 G	2,14	2,14
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		120,18G-18,59G	121,12 G	3,44	3,44
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)		102,28G- 100,96G-1,2G	102,61 G	5,89	5,89
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)		109,33G- 107,97G-8,35G	109,84 G	6,16	6,16
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)		113,53G- 112,08G-2,13G	114,83 G	3,52	3,52
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		104,24G-3,24G	104,37 G	0,63	0,63
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 21.12.19-20.03.20, EO-FLR Notes 2004(09/Und.)		82G-0,75G	82,82 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.)		100,17G-98,8G	100,12 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		108,57G-7,34G	108,8 G	0,3	0,3
Euro	1.000	18.06.20	18.06.	A1HL9X	XS09443362812	2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		100,2G- 99,2G-9,2G	100,2 G	4,71	4,71
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)		108,91G-7,36G	109,42 G	0,93	0,93
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		104,26G-2,39G	103,96 G	0,66	0,66
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)		99,47G-8,23G	100,11 G	0,82	0,82
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		100,52G-98,77G	101,11 G	4,57	4,56
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		104,86G-3,06G	104,76 G	1,8	1,8
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		109,19G-7,48G	109,08 G	1,62	1,62
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		100,81G- 99,82G-9,77G	100,8 G	5,23	5,13
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		102,82G- 101,84G-1,93G	102,78 G	2,28	2,27
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,35G- 103,32G-3,39G	104,21 G	1,78	1,78
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,57G- 103,73G-3,76G	104,64 G	1,59	1,58
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		111,5G-9,16G	111,27 G	0,61	0,61
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		114,79G- 113,28G-3,54G	115,17 G	0,52	0,52
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		111,93G-0,44G	112,47 G	0,79	0,79
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		105,67G-4,24G	106 G	0,64	0,64
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		108,33G-6,82G	108,69 G	0,59	0,59
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		110,89G- 109,18G-9,48G	111,04 G	0,51	0,51
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		109,39G- 107,75G-7,93G	109,32 G	0,44	0,44
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		103,95G-2,96G	103,98 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		109,85G-8,83G	109,84 G	0,43	0,43	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			118,27G-6,97G	118,19 G	0,69	0,69	
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		111,69G-/110,34G-0,12G	112,02 G	1,54	1,54	
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		102,73G-/101,99G-2,1G	102,53 G	1,42	1,42	
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			107,64G-6,8G	107,05 G	1,51	1,51	
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			100,5G-99,16G	100,43 G	0,5		
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			100,31G-98,15G	100,99 G	0,98	0,98	
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		98,79G-100G-0G	98,94 G			
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		123,24G-3,22G	124,08 G	3,22	3,21	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		151,37G-1,05G	151,86 G	3,16	3,15	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			106,9G-/105,9G-6,06G	106,84 G	2,09	2,09	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			119,38G-/118,51G-8,61G	119,46 G	2,66	2,66	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			104,04G-3,53G	103,98 G	2,26	2,26	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		107,59G-6,73G	106,59 G	2,82	2,82	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			109,32G-9,33G	108,85 G	3	3	
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,05%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,23G-99,04G	100,25 G	0,1	0,1	
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 1,8996299999999999%, zinsv. v. 17.12.19-16.03.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	100,01G-98,02G	99,93 G	3,86	3,86	
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134		S 375	99,46G-7,43G	99,46 G	3,31	3,31	
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P3	109,17G-/108,15G-8,15G	109,06 G			
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9		S P2	101,3G-/100,3G-0,3G	101,31 G	1,14	1,14	
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	101,3G-0,34G	101,3 G	0,07	0,07	
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5		S P9	100,26G-99,27G	100,28 G	0,5	0,5	
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	107,01G-5,98G	106,9 G			
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	105,42G-4,37G	105,27 G			
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	102,04G-1,01G	101,98 G			
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	101,61G-0,68G	101,6 G			
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	105,12G-4,18G	105,12 G			
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	102,08G-1,1G	102,08 G			
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	102,37G-0,85G	101,62 G			
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3		Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 755	102,15G-/101,12G-0,78G	102,2 G	2,49	2,48
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07			S 851	103,61G-2,16G	103,71 G	0,64	0,64
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	101,63G-0,08G	101,79 G	0,48	0,48
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	S 904		109,26G-7,71G	109,47 G	0,57	0,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	102,12G-0,66G	102,23 G	0,48	0,48
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	103,22G-1,82G	103,42 G	0,74	0,74
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	101,24G-99,94G	101,28 G	0,53	0,53
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	104G-2,57G	104,04 G	0,56	0,56
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	98,59G-7,23G	98,87 G	0,51	0,51
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		103,17G-1,74G	103,53 G	0,71	0,71
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		100,62G-99,17G	100,89 G	0,74	0,74
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		102,91G-1,42G	103,33 G	0,86	0,86
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		(eabc)-107,46G-5,97G	107,8 G	1,09	1,09
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		101,82G-0,16G	102,45 G	1,1	1,1
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		104,48G-2,57G	105,732 G		
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	107,57G-/106,33G/-6,33G	107,81 G	1,54	1,54
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	113,63G-0,98G	114,49 G	2,05	2,05
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	113,67G-0,28G	115,13 G	2,4	2,4
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)		116,84G-/115,98G/-5,84G	116,86 G	3,38	3,37
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium - Term Notes 2,3405%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,01G-99,01G	99,92 G	4,7	4,7
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		100,89G-99,88G	100,92 G	2,68	2,68
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		100,98G-99,98G	101,05 G	2,63	2,63
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	100,73G-99,72G	100,73 G	0,68	0,68
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)		102,69G-1,78G	102,66 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-/106,39G/-6,39G	107,38 G	0,05	0,05
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)		104,49G-3,51G	104,36 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)		104,87G-4,02G	104,85 G	2,79	2,79
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		101,92G-/100,92G/-0,92G	101,94 G	0,2	0,2
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)		108,72G-7,54G	108,31 G	0,03	0,03
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		102,49G-99,71G	102,21 G	2,92	2,92
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		100G-99G	100,03 G	4,5	4,5
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	101,24G-0,09G	101,7 G	0,46	0,46
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		119,1G-8,16-7,55G	118,88 G	2,98	2,98
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		108,11G-6,37G	108,16 G	0,31	0,31
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		105,59G-4,59G	105,48 G	1,9	1,9
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		114,37G-4G	113,95 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)		100,94G-/100,11G/-99,96G	101,05 G	4,82	4,74
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		103,54G-2,23G	103,64 G	1,67	1,67
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	108,52G-5G	108,77 G	3,05	3,05
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	119,45G-8,67G	118,83 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		130,75G-29,75G	130,71	G	1,01	1,01
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- 108,91G/-8,91G	109,89	G	0,12	0,12
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)		211,82G- 120,66G/-1,23G	208,99	G	0,45	0,45
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		103,37G-2,41G	103,35	G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		107,93G-6,92G	107,77	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-0,4G	101,37	G	0,05	0,05
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		102,52G-1,61G	102,5	G		
Euro	100.000	16.09.22	16.09.	A19HJV	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101,6G-0,63G	101,6	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)		102,65G- 101,64G/-1,64G	102,67	G	1,03	1,03
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)		106,56G- 105,58G/-5,58G	106,57	G	0,31	0,31
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		124,75G- 123,76G/-3,69G	124,67	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)		105,39G- 104,39G/-4,39G	105,43	G	0,43	0,42
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)		108,84G- 107,86G/-7,86G	108,88	G	0,06	0,06
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)		107,6G- 106,51G/-6,49G	107,69	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)		107,89G-6,86G	107,75	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)		103,03G-2,11G	103,02	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-99,51G	100,52	G	0,75	0,75
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,98G- 109,03G/-9G	109,97	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- 100,78G/-0,78G	101,76	G	0,16	0,16
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)		105,48G-4,49G	105,39	G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		104,15G-2,86G	104,03	G	0,43	0,43
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		107,41G-6,38G	107,59	G	0,48	0,48
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		107,8G- 106,8G/-6,72G	107,84	G	0,36	0,36
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		104,8G- 103,78G/-3,78G	104,76	G	0,66	0,66
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	102,07G-0,99G	102,31	G	0,17	0,17
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		106,26G-5,29G	106,28	G	0,65	0,65
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		113,98G-1,77G	113,78	G	0,59	0,59
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		104,84G-3,02G	104,76	G	0,32	0,32
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		129,95G-5,16G	129,58	G	1	1
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		102,86G-1,06G	102,88	G	1	1
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		100,65G- 99,17G/-9,17G	100,64	G	5,67	5,67
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		105,63G- 103,88G/-3,94G	105,75	G	0,5	0,5
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		103,45G-2,69G	103,33	G	2,25	2,25
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		110,54G-9,97G	110,21	G	2,98	2,98
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		101,38G-0,64G	102,48	G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.02.26 15.05.21	15.FA 15.MN	A19RZ5 A1ZHZQ	XS1713568811 XS1064882316	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		101,77G-99,45G 99,57G-/97,23G/-7,38G	102,32 G 99,61 G	4,4 7,05	4,4 7,02
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		96G-4G	96 G	6,52	6,51
Euro Euro Euro	1.000 1.000 1.000	09.09.20 27.06.25 12.09.23	09.09. 27.06. 12.09.	A1X3B7 A2YPAE A2YPE5	XS0969344083 XS2056430874 XS2051667181	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		101,72G- 100,21G/-0,21G 100,51G-99,61G 99,74G-7,95G	101,74 G 100,62 G 99,63 G	2,69 0,45 0,59	2,67 0,45
US\$ US\$ US\$	1.000 1.000 1.000	15.09.22 15.04.23 01.06.44	15.MS 15.AO 01.JD	A1G68U A1HMGGM A1ZM76	US212015AH47 US212015AL58 US212015AQ46	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		99,75G-7,94G 104,71G-2,07G 99G-87,92G	99,79 G 105,1 G 99 G	5,97 3,82 5,92	5,96 3,82 5,92
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,09G-99G	100,1 G	4,3	
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	31.05.24 31.05.32 08.02.28 21.06.27 21.06.39	31.05. 31.05. 08.02. 21.06. 21.06.	A19H48 A19H49 A19VV4 A2R3WJ A2R3WK	XS1622193248 XS1622193321 XS1766477522 XS2014373182 XS2014373851	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s S s S s S s	102,89G-1,94G 116,33G-5,5G 108,96G-7,98G 102,16G-1,25G 112,05G-0,58G	102,96 G 115,96 G 108,88 G 101,98 G 110,92 G	-0,17 0,19	0,19
ZAR Euro Euro nkr Euro sfrs Euro Euro £ £ Euro ZAR Euro MXN ZAR nkr AS\$ AS\$ AS\$ AS\$ TRY	5.000 1.000 1.000 10.000 1.000 1.000 5.000 10.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 25.000 10.000 10.000 1.000 1.000 1.000 1.000	23.07.27 07.06.21 06.06.22 16.09.21 11.10.21 23.03.26 24.03.21 20.01.22 06.12.22 16.09.21 19.03.20 14.07.25 19.09.22 13.01.21 12.01.21 23.05.41 11.01.22 26.11.21 22.05.23 05.06.20 09.06.20 13.01.21 25.02.21 29.04.20 26.05.21 23.11.20 15.07.21	07.06. 06.06. 16.09. 11.10. 23.03. 24.MTL 20.01. 06.12. 16.09. 19.03. 14.07. 19.09. 13.01. 12.01. 23.05. 11.01. 26.MN 22.05. 05.06. 09.06. 13.01. 25.02. 29.04. 26.05. 23.11. 15.07.	193572 A0GTCE A0NW5U A186AB A187GB A18Y8J A18ZUS A19BKQ A19K2M A1A0EF A1AU0V A1AY1V A1G2FE A1GK1M A1GKYH A1GRKX A1GY00 A1HKEC A1HKXX A1HLLA A1V316 A1Z46B A1ZDS4 A1ZG93 A1ZJY5 A1ZL2U A1ZLW7	XS0077909371 XS0256967869 XS0304159576 XS1490689962 XS1502438820 XS1382784509 XS1046468168 XS1551747659 XS1642738816 CH0115457670 XS0496281618 XS0525602339 XS0758779192 XS0577372476 XS0576532054 XS0629875708 XS0728812495 XS0697198561 XS0933540527 XS0937589355 XS1628906114 XS1274034658 XS1034375631 XS1061545114 XS1070531402 XS1088278400 XS1085176466	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)	S s S s	54,68G- 53,88G/-3,14G 105,84G- 104,5G/-4,53G 111,1G- 109,67G/-9,8G 100,03G-98,87G 100,54G-99,3G 107,6G-5,74G 100,74G-99,77G 101,11G-0,01G 101,62G-0,41G 104,09G- 103,07G/-3,07G 100,01G- 98,48G/-8,73G 122,17G- 120,9G/-0,98G 107,85G- 106,85G/-6,8G 103,14G- 102,18G/-2,18G 103,83G- 102,8G/-2,65G 166,75G- 165,28G/-4,64G 107,82G- 106,42G/-6,44G 89,63G-8,58G 107,88G- 106,2G/-6,53G 99,17G- 98,08G/-8,08G 99,66G-8,63G 100,26G-99,31G 103,96G- 103G/-3,06G 100,52G- 99,55G/-9,55G 104,27G- 103,29G/-3,29G 102,33G- 101,3G/-1,3G 91,31G-0,05G	55,24 G 105,94 G 111,38 G 99,8 G 100,66 G 107,63 G 100,87 G 100,88 G 102,01 G 104,1 G 99,98 G 122,75 G 107,86 G 103,14 G 103,88 G 166,48 G 107,92 G 90,25 G 108,05 G 99,09 G 99,67 G 100,3 G 103,96 G 100,52 G 104,17 G 102,29 G 93,06 G	0,75 0,38 2 0,25 0,29 8,01 1,62 0,35 13,06 0,19 1,26 2,04 1,01 1,62 0,5 1,13 0,33 9,82 11,25 2,57 1,81 7,37 1,77 2,4 17,93	0,75 0,38 2 0,25 0,29 7,99 1,62 0,35 13,06 0,19 1,26 2,04 1,01 1,62 0,5 1,13 0,33 9,82 10,81 2,56 1,81 7,15 1,77 2,39 17,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$ nkr ZAR nz\$ Euro nz\$ £ Euro nkr Euro nkr	1.000 10.000 5.000 2.000 1.000 2.000 1.000 100.000 10.000 100.000 10.000	13.10.21 04.09.20 11.09.20 17.04.20 03.02.27 04.09.20 23.03.22 07.05.31 10.07.24 27.02.24 15.04.24	13.10. 04.09. 11.09. 17.04. 03.02. 04.09. 23.03. 07.05. 10.07. 27.02. 15.04.	A1ZM3E A1ZN1K A1ZN87 A1ZPN4 A1ZVF7 A1ZXMT A1ZYSG A2R1T7 A2R4ZF A2RYJC A2RZ9Z	XS1095588932 XS1105478389 XS1107500057 XS1109354982 XS1180130939 XS1196449687 XS1205680785 XS1991126431 XS2025594685 XS1956955980 XS1980861345	Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)		105,35G- /104,43G/-4,42G 100,45G- /99,48G/-9,5G 100,58G- /99,46G/-9,52G 100,47G- /99,52G/-9,42G 108,47G-7,59G 101,6G-0,59G 102,78G-1,74G 106,22G-4,74G 106,5G-1,35G 101,98G-0,69G 102,26G-1,14G	105,25 G 100,43 G 100,45 G 100,48 G 109,47 G 101,549 G 102,8 G 106,72 G 100,99 G 102,22 G 102,05 G	1,45 3,5 9,05 9,86 0,27 3,26 1,39 0,68 1,43 0,45 1,71	1,45 3,47 8,86 9,5 0,27 3,24 1,38 0,68 1,43 0,45 1,71
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		102,8G- /101,38G/-1,38G	102,82 G	2,26	2,26
Euro Euro £ £	1.000 1.000 1.000 1.000	09.11.20 14.09.22 14.09.27 23.05.29	09.11. 14.09. 14.09. 23.05.	A1A3F3 A1G895 A1G89S A1ZJTM	XS0557252417 XS0826634874 XS0827563452 XS1069886841	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		102,5G- /101,2G/-1,22G 110,11G- /108,71G/-8,71G 120,98G- /119,6G/-9,52G 121,39G-19,87G	102,51 G 110,31 G 121,15 G 121,42 G	1,92 0,64 2,39 2,22	1,92 0,64 2,38 2,22
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		112,46G- /111,14G/-0,92G	112,53 G	0,61	0,61
Euro Euro Euro	200.000 200.000 1.000	endlos endlos endlos	29.JD 29.JD 29.JD	A180MV A195QS A1ZU5Q	XS1400626690 XS1877860533 XS1171914515	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.)		106,59G-5,52G 107,49G-6,57G 100,19G-99,6G	107,01 G 108,89 G 100,87 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		29,46G- /28,59G/-8,22G	30,18 G		
A\$ A\$ A\$	2.000 1.000 2.000	29.06.20 13.01.22 21.08.20	29.06. 13.01. 21.08.	A1Z14K A1ZS06 A1ZU53	XS1238017765 XS1144352108 XS1172228709	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s S s	100,7G-98,71G 106,07G-4,17G 101,03G-0,05G	100,7 G 106,01 G 101,01 G	6,68 1,94 3,11	6,68 1,94 3,09
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 2,6640000000000001%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,86G-99,92G	100,85 G	2,74	2,73
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		101,73G-1,42G	102,28 G	1,97	1,97
nz\$ nz\$ nz\$ nz\$	1.000 1.000 1.000 1.000	08.06.22 02.02.23 24.04.23 04.03.24	08.06. 02.02. 24.04. 04.03.	A19JE7 A19VS4 A19ZL3 A2RY9U	XS1627078501 XS1764082514 XS1810024841 XS1958644038	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s S s	105,48G-4,43G 106,24G-4,23G 106,46G-5,69G 105,61G-4,87G	105,2 G 105,96 G 106,17 G 105,24 G	1,61 1,87 1,51 1,49	1,61 1,87 1,51 1,49
US\$ US\$	1.000 1.000	08.02.22 11.01.21	08.FA 11.JJ	A1G0HG A1GKWY	US21685WDD65 US21685WBT36	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		104,46G- /103,62G/-3,61G 102,53G- /101,58G/-1,57G	104,49 G 102,52 G	1,97 2,65	1,97 2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	103,25G-1,49G 129,65G-32,95G	104,53 G 132,29 G	3,52 3,35	3,52 3,35
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		88,18G-8,83G	90,38 G	3,08	3,08
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		108,71G-7,38G	108,21 G	5,12	5,12
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.06.23 25.01.22 10.11.20 29.05.21	13.06. 25.01. 10.11. 29.05.	A191Z3 A19B8Y A1Z92V A1ZJZ5	XS1837142790 XS1555575320 XS1317969944 XS1072571364	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		101,99G-1,02G 100,88G-99,87G 100,68G-99,71G 102,31G-101,24G/-1,24G	101,98 G 100,88 G 100,53 G 102,34 G	0,44 0,57 1,43 0,86	0,44 0,57 1,42 0,86
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		108,24G-107,11G/-6,79G	108,55 G	0,66	0,66
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		101,22G-0,14G	103,24 G	5,23	5,23
Euro US\$ Euro	1.000 1.000 1.000	15.04.23 15.04.26 15.04.26	15.AO 15.AO 15.AO	A19YUL A19YVF A19YVH	XS1801786275 USU2203CAA90 XS1801788305	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		99,58G-5,95G 102,605G-1,005G 101,71G-97,74G	100,28 G 104,22 G 102,69 G	5,5 6,4 5,25	5,5 6,39 5,25
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	08.06.26 10.04.24 13.07.20 31.08.21 09.06.25 24.04.24	08.06. 10.04. 13.07. 31.08. 09.06. 24.04.	A182LR A19FWB A1AYX5 A1GU4R A1Z2RS A1ZG6J	XS1429037929 XS1594302868 XS0524597613 XS0671138377 XS1243995641 XS1060350326	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		105,07G-4,01G 102,72G-1,77G 101,27G-100,27G/-0,27G 105,12G-104,14G/-4,14G 106,55G-5,49G 109,48G-108,5G/-8,5G	104,92 G 102,6 G 101,27 G 105,14 G 106,36 G 109,48 G	2,22 0,1	2,2 0,1
A\$ US\$	1.000 1.000	08.10.20 26.09.22	08.AO 26.MS	A1A14M A2R761	AU3CB0161123 US222213AT75	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		102,99G-102G/-2G 101,68G-0,93G	102,97 G 101,57 G	2,62 1,38	2,6 1,38
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,67G-100,68G/-0,68G	101,67 G	0,22	0,22
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		101,82G-100,62G/-0,62G	101,94 G	1,61	1,6
Euro Euro	1.000 1.000	07.10.21 25.09.24	07.10. 25.09.	A169MG A169MH	XS1377763161 XS1377745937	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		101,28G-0,28G 106,99G-5,38G	101,45 G 106,78 G	0,82 0,55	0,82 0,55
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		106,02G-4,64G	105,74 G	0,7	0,7
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		105,48G-4,45G	104,69 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		106,21G-4,54G	106,82 G			
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		122,67G-1G	123,14 G	3,56	3,56	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		104,03G-2,64G	105,08 G	2,49	2,49		
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		112,78G- 110,93G/-0,68G	113,4 G			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		109,43G-7,81G	110,4 G				
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		103,81G-2,78G	103,77 G			
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		104,59G-3,56G	104,45 G				
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		117,29G-6,25G	116,75 G	0,01	0,01		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		123,37G-2,44G	122,59 G	0,16	0,16		
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		103,62G-2,67G	103,59 G				
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		123,74G- 122,75G/-2,68G	123,64 G				
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		103,7G- 102,7G/-2,7G	103,74 G	0,71	0,71		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		108,38G- 107,4G/-7,4G	108,41 G	0,04	0,04		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528		100,037G- 99,036G/-9,036G	100,046 G	3,23	3,23		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		101,36G-0,38G	101,36 G	0,14	0,14		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		102,92G- 101,98G/-1,98G	102,91 G				
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		107,35G- 106,25G/-6,25G	107 G				
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688		Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		103,54G-2,53G	103,36 G		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			108,35G-7,4G	108,17 G			
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		104,84G-2,61G	106,09 G	3,84	3,84	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		112,08G-0,5G	112,85 G	1,07	1,07	
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		104,18G- 102,82G/-3,07G	104,16 G	1,14	1,14	
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		85,16G- 83,66G/-3,51G	86,19 G			
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25		97,12G-5,67G	96,85 G				
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		111,13G- 109,87G/-9,45G	112,15 G				
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177		105,56G- 103,7G/-4,19G	105,9 G				
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		102,38G-1,2G	102,64 G	0,31	0,31	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		106,53G-5,19G	107,12 G	0,39	0,39		
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		108,74G-7,09G	109,3 G	0,8	0,8		
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		104,26G-2,98G	104,62 G	0,34	0,34		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		108,04G-7,07G	108,82 G	0,37	0,37		
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		113,42G-2,82G	113,69 G	2,49	2,49		
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		104,47G-3,2G	105,25 G	0,72	0,72		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		116,14G- 114,55G/-5,1G	116,7 G	0,27	0,27		
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191		110,69G- 109,08G/-9,4G	111,12 G	0,32	0,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	Credit Agricole S.A. [London Branch] Medium - Term Notes 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		101,98G-/100,66G/-0,66G	101,98 G	1,46	1,46
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		117,23G/-115,97G/-5,99G	117,95 G	0,39	0,39	
Euro	100.000	20.05.24	20.05.	A1ZJUL	XS1069521083		109,9G/-108,64G/-8,67G	110,34 G	0,3	0,3	
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602		101,99G-0,7G	102,01 G	0,5	0,5	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		100,71G-99,22G	100,93 G	0,68	0,68	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		109,6G-7,86G	109,92 G	0,84	0,84	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		104,86G/-103,6G/-3,71G	104,94 G	1,5	1,5
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		102,82G-1,38G	103,14 G	0,49	0,49
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		103,13G-1,68G	103,38 G	0,85	0,84
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		102,88G-1,61G	103,3 G	1,69	1,69
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		75,86G-4,54G	77,29 G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		116,97G-5,39G	117,88 G	1,63	1,63
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		107,29G-6,32G	107,19 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		102,03G-1,09G	102,02 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		104,97G-4,05G	104,9 G			
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		105,68G-4,68G	105,54 G			
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207		101,85G/-100,83G/-0,83G	101,88 G	1,49	1,48	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		113,17G/-112,2G/-2,2G	113,17 G			
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094		105,02G/-104G/-4G	105,05 G	0,5	0,5	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		117,81G/-116,81G/-6,81G	117,7 G			
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495		100,24G/-99,24G/-9,24G	100,26 G	2,74	2,74	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		110,42G/-109,39G/-9,39G	110,3 G			
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		109,36G/-108,35G/-8,35G	109,26 G			
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217		101,75G-0,77G	101,75 G	0,09	0,09	
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284		Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		100,36G-98,34G	100,38 G	7,03
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		102,57G/-101,07G/-1,74G	102,57 G	5,37	5,36
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,86G/-100,85G/-0,85G	101,89 G	0,76	0,76
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523		101,73G/-100,74G/-0,74G	101,72 G	0,27	0,27	
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,27G-2,05G	103,44 G	0,37	0,37
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		108,38G-6,83G	108,53 G	0,37	0,37	
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116		102,38G-0,43G	102,46 G	0,72	0,72	
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559		102,8G/-101,57G/-1,57G	102,97 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 24.06.27	17.07. 08.MS 24.06.	A19LG7 A19XJH A2R30W	CH0343366842 CH0406415270 CH0483180946	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		103,26G-1,64G 104,74G-3,22G 102,3G-0,7G	103,62 G 105,1 G 102,61 G	0,94 2,67 0,9	0,94 2,67 0,9
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		98,95G-7,08G	99,28 G	0,97	0,97
US\$ US\$	1.000 1.000	endlos endlos	29.JJ 18.JD	A19CLP A1ZKV1	CH0352765157 XS1076957700	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		105,86G-4,15G 107,85G-106,44G-6,31G	106,22 G 108,54 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		105,4G-5,19G	105,76 G	2,16	2,16
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,06G-0,84G	102,6 G	0,85	0,85
sfers	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		103,77G-1,55G	103,68 G	0,5	0,5
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		102,78G-98,4G	103,9 G	5,35	5,35
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	109,81G-108,58G-8,68G	109,77 G	0,29	0,29
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		102,12G-101,13G-1,14G	102,18 G	0,91	0,91
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		101,09G-100,1G-0,1G	101,09 G	2,57	2,56
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		106,62G-5,23G	106,04 G	0,5	0,5
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		103G-2,12G	103,66 G	0,82	0,82
US\$ US\$	1.000 1.000	01.03.27 15.11.29	01.MS 15.MN	A19CTL A2R59W	US22822VAE11 US22822VAN10	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		110,23G-8,23G 101,67G-97,47G	110,17 G 101,9 G	2,72 3,44	2,72 3,44
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		107,16G-4,79G 103,52G-1,49G 109,3G-6,65G	107,6 G 103,9 G 109,81 G	2,02 1,73 2,03	2,02 1,73 2,03
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		105,32G-2,99G	105,75 G	1,95	1,95
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		100,19G-98,96G	101,08 G	9,5	9,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		112,11G-0,96G	111,66 G	2,3	2,31
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			117,77G-8,22G	118,47 G	3,33	3,33
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			124,98G-3,46G	122,45 G	3,65	3,65
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuldv.v.19(24)		81-BT	81 -BT	10,91	10,89
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,73G-99,81G	100,73 G	2,29	2,29
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			103,87G-2,67G	103,6 G	2,43	2,43
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			102,6G-1,83G	102,41 G	2,07	2,07
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			104,11G-3,14G	103,8 G	2,15	2,15
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			118,21G-20,82G	120,4 G	3,18	3,18
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			103,32G-2,38G	102,99 G	2,07	2,07
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			104,26G-3,23G	104,5 G	2,47	2,47
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			104,28G-3,69G	104,36 G	2,82	2,82
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,03G-7,81G	99,13 G	0,14	0,14
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2%, v. 07.10.13(20), Medium Term Notes v.13(20) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		107,01G- 105,81G/-4,99G	106,73 G	0,71	0,7
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			100,15G-99,19G	100,15 G	3,43	3,4
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650			99,991G-8,502G	99,993 G	1,26	1,26
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			100,92G-99,29G	100,91 G	1,71	1,71
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			104,57G-2,72G	104,53 G	0,68	0,68
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6			100,07G-98,56G	100,09 G	0,51	0,51
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4			102,42G-0,74G	102,24 G	0,52	0,52
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			106,5G-3,82G	106,5 G	0,89	0,89
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			106,06G- 104,29G/-4,33G	105,85 G	0,64	0,64
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6			104,4G- 102,38G/-2,38G	104,22 G	0,97	0,97
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			107,06G- 105,94G/-5,31G	107 G	0,59	0,59
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97			102,76G- 101,03G/-1,03G	102,75 G	1,2	1,2
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86			100,18G- 99,21G/-9,2G	100,21 G	3,96	3,96
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			106,9G-3,93G	106,89 G	0,83	0,83
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7			(eabc)-101,83-0,33G	101,84 G	0,78	0,78
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			105,02G-2,56G	105,31 G	1,21	1,21
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			110,41G-7,6G	111,36 G	1,62	1,62
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			102,73-0,44G	102,66 G	0,94	0,94
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			108,96G-6,3G	109,04 G	1,38	1,38
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0			98,85G-6,96G	98,72 G	0,79	0,79
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8		98,55G-7,2G	98,48 G	0,77	0,77	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6		97,58G-4,86G	97,54 G	1,31	1,31	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		97,85G-5,38G	97,81 G	1,48	1,48	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		98,31G-6,5G	98,31 G	1,45	1,45	
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	100,19G-99,11G	100,13 G	2,91	2,91
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315			101,275G-0,46G	101,17 G	1,86	1,86
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			101,07G-0,37G	101,18 G	2,1	2,1
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,3011300000000001%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,32G-99,3G	100,36 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		137,07G-/136,14G-6,19G	136,98 G		
DKK	0,01	15.11.39	15.11.	AOT3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		199,01G-/198,37G-8,73G	197,42 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		109,11G-8,32G	108,86 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,69G-99,76G	100,7 G	0,5	0,5
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,55G-/107,62G-7,62G	108,48 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		106,51G-/105,53G-5,53G	106,47 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		114,38G-3,54G	114,35 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,43G-/101,12G-1,49G	102,37 G	0,61	0,61
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		112,18G-1,09G	113,26 G	3,7	3,69
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,06G-99,35G	101,05 G	0,67	0,67
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,69G-1,05G	102,91 G	0,48	0,48
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,88G-5,71G	108,26 G	0,53	0,53
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-98,74G	100,24 G	0,34	0,34
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		105,1G-3,38G	105,24 G	0,44	0,44
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		102,68G-/101,29G-1,29G	102,83 G	1,78	1,77
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		108,63G-/106,89G-6,98G	108,57 G	0,48	0,48
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)		103,24G-/102,12G-1,84G	103,47 G	1,15	1,15
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		104,81G-3,05G	105,07 G	0,49	0,49
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		100,31G-98,8G	101,21 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		101G-0,08G	101 G	0,08	0,08
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		107,59G-6,61G	107,45 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-99,38G	100,39 G	0,75	0,75
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-/101,13G-1,13G	102,12 G	0,36	0,36
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		102,13G-1,02G	102,62 G	0,43	0,43
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-99,4G	100,82 G	1	1
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		101,74G-0,91G	101,75 G	2,24	2,24
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,12G-98,88G	100,14 G	1,51	1,51
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		102,09G-1,01G	102,48 G	0,91	0,91
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		104,28G-2,87G	104,51 G	0,9	0,9
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,89G-/101,85G-1,61G	102,95 G	2,47	2,47
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)		100,89G-99,53G	101,15 G	1,43	1,43
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)		106,48G-4,88G	106,43 G	1,92	1,92
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		99,81G-/98,77G-8,23G	99,72 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.)		106,21G-4,68G	107,04 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		109,63G-/108,65G-8,65G	109,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		105,58G/ 104,58G/-4,58G	105,61 G	0,34	0,34
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		104G-2,55G	104,05 G	3,19	3,19
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		100,39G-98,62G	100,11 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			101,17G-99,35G	100,8 G	0,44	0,44
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			100,45G-98,79G	100,33 G	0,48	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			100,38G-98,61G	100,12 G	0,31	
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		99,01G-7,03G	100,4 G	5,75	5,75
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		100,31G/ 99,3G/-9,3G	100,31 G	6,59	6,59
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558			103,89G/ 102,85G/-2,85G	103,82 G	0,61	0,61
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,63G-1,65G	102,56 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, Zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,4G-1G	102,39 G	1,37	1,37
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		107,42G-6,46G	107,24 G		
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856		S s	109,77G-8,79G	109,59 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989			102,26G/ 101,24G/-1,24G	102,28 G	1,29	1,29
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		89G-91G	97,51 G	8,97	8,95
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		10,07G-8,18G	9,12 G	115,93	115,93
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		103,41G-3,51G	102,5 G	2,72	2,72
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		101,49G-99,91G	101,42 G	0,66	0,66
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		105,13G-3,41G	105,02 G	6,28	6,28
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48			100,77G/ 99,79G/-9,62G	100,92 G	5,05	5,04
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		98,7G-7,7G	98,7 G	4,88	4,88
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72			99,225G-8,512G	99,776 G	5,76	5,76
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		95,08G/ 94,12G/-4,03G	95,78 G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,79G-99,77G	101,79 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	108,09G-7,11G	107,9	G			
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.12.19-05.03.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,9G-99,7G	100,98	G	0,07	0,07	
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249		100,12G- 99,12G/-9,12G	100,12	G		2,3		
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782		100,67G- 99,67G/-9,59G	100,61	G		0,16		
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260		100,74G-99,55G	100,89	G		0,09		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		101G- 99,47G/-100,,02G	100,98	G	3,38	3,34	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		107,74G-6,89G	107,56	G	0,26	0,26	
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		106,36G-5,32G	106,32	G				
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		105,18G-4,22G	105,21	G		0,05	0,05	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		115,43G-4,49G	115,28	G		0,34	0,34	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		102,12G-0,84G	102,01	G		1,21	1,21	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325		109,05G- 107,92G/-8,27G	109	G		0,26	0,26	
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398		100,61G- 99,61G/-9,61G	100,62	G		3,32	3,28	
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788		107,32G- 106,32G/-6,32G	107,25	G		0,3	0,3	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		119,88G- 118,77G/-9,08G	120,11	G		0,16	0,16	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		112,65G- 111,47G/-1,65G	112,55	G		0,09	0,09	
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369		104,37G- 103,37G/-3,31G	104,35	G		1,28	1,28	
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112		105,08G- 104,06G/-4,07G	105,06	G		0,46	0,46	
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213		106,33G- 105,33G/-5,36G	106,29	G		0,18	0,18	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		107,1G- 106,2G/-6,2G	107,08	G				
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		113,11G- 111,99G/-1,84G	113,07	G		1,19	1,19	
Euro	1.000	12.09.23	12.09.	A1HQZP	XS0969368934		109,4G- 108,58G/-8,4G	109,35	G		0,11	0,11	
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904		101,36G- 100,37G/-0,37G	101,36	G		1,19	1,19	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		124,67G- 123,81G/-3,79G	124,62	G		0,11	0,11	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		107,88G-6,84G	108,02	G		0,04	0,04	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		115,38G-4,76G	115,65	G		0,22	0,22	
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328		102,37G- 101,37G/-1,38G	102,38	G		1,35	1,35	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154		109,8G-8,9G	109,75	G				
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770		116,8G-5,65G	116,51	G		0,43	0,43	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		108,06G-7,46G	108,01	G		0,04	0,04	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		113,41G-2,43G	113,23	G		0,24	0,24	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		110,46G-9,64G	110,51	G		0,03	0,03	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712		105,06G-3,76G	105,15	G		1,22	1,22	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035		Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		99,246G-7,27G	99,879	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548			101,539G-1,283G	102,5	G			
Euro	1.000	19.07.21		A184AJ	XS1451539487		Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,5G-99,5G	100,43	G		
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	Deutsche Bank AG Floating Rate Medium -Term Notes 0,257%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN v.14(21) 0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22) 0,105%, zinsv. v. 09.12.19-08.03.20, v. 07.12.17(20), FLR-MTN v.17(20)		99,73G-8,56G	99,95	G	0,52	0,52	
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2		99,48G-8,11G	99,76	G		0,79	0,79	
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8		99,98G-8,78G	100	G		0,21	0,21	
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		85,6G-84,6G/-4,6G	86	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		49,99G- 49,14G-51G	50,71 G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		100,92G- 99,93G-9,93G	100,94 G	1,51	1,5
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,03G- 104,05G-4,05G	105 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		105,23G-4,21G	105,03 G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,96G-3,97G	104,85 G		
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		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)		108G-6,56G	107,11 G	2,02	2,02
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		100,09G-99,16G	100,1 G	2,9	2,9
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021)		102,38G-1,49G	102,38 G	3,32	3,31
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)		104,87G-2,76G	104,76 G	2,77	2,77
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		107G-5,72G	107,12 G	2,34	2,34
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		105,01G- 103,82G-3,42G	105,09 G	1,15	1,15
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		101,47G- 100,16G-0,05G	101,61 G	1,22	1,21
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)		101,13G-99,14G	101,14 G	0,86	0,86
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		100,53G-99,01G	101 G	1,33	1,33
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		100,08G-98,93G	100,09 G	0,76	0,76
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		102,38G-0,71G	103,11 G	1,65	1,65
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		101,62G-0,25G	101,89 G	1,36	1,36
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		103,36G-1,95G	103,32 G	0,56	0,56
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		101,28G-0,05G	101,34 G	1,57	1,57
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		102,52G-1,15G	102,85 G	1,27	1,27
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		107,55G-5,56G	107,73 G	1,64	1,64
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		93,21G- 92,6G-1,51G	95,34 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.)		97,16G- 95,38G-5,73G	98,67 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.)		94,56G- 93,15G-2,11G	94,98 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.)		98,62G-7,8G	99,68 G		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		103,19G-2,31G	102,56 G	2,79	2,79
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		104,31G-4G	104,95 G	3,22	3,21
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		102,02G-1,02G	102,09 G	2,92	2,92
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)		99,2G-7,84G	99,37 G	3,78	3,77
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38	3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)		100,54G-99,56G	100,33 G	3,69	3,68
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)		99,9G-8,78G	100 G	5,68	5,68
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		100,2G-99,27G	100,18 G	4,81	4,74
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		103,29G-3,43G	103,95 G	2,76	2,76
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		101,38G-0,69G	101,38 G	3,51	3,5
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		104,33G-3,76G	104,9 G	3,02	3,02
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		100,32G-99,7G	100,95 G	3,51	3,5
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		104,5G-4G	104,9 B	3,37	3,37
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		101,01G-99,7G	101,47 G	3,66	3,66
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		100,27G-99,45G	100,1 G	4,2	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	Deutsche Bank AG Senior Notes 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		100,02G-98,81G	100,05 G	5,74	5,65
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		98G-6,66G	98,54 G	5,31	5,3
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		101,03G- 99,65G/-9,75G	101,17 G	5,74	5,63
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		102-2-99,9G	102,39 G	2,77	2,77
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		108,95G-7,4G	112,65 G	3,17	3,17
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		99,96G-9,09G	100,84 G	4,76	4,76
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		100,63G-99,63G	100,61 G	0,1	0,1
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	Deutsche Bank AG [London Branch] Medium - Term Notes 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,17G-99,17G	100,17 G	8,94	8,94
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		104,29G- 102,4G/-2,39G	103,4 G	3,12	3,12
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		103,77G-2,75G	104,6 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		104G-3G	104 G	0,08	0,08
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		101,81G-0,83G	101,81 G	0,16	0,16
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		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-99,7G	105,01 G	4,04	4,04
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		106,97G- 105,75G/-5,85G	106,93 G	0,11	0,11
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		101,47G-0,26G	101,78 G	2,73	2,73
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		110,93G-9,91G	111,1 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		109,49G-8,41G	109,58 G	0,08	0,08
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	100,49G- 99,48G/-9,48G	100,51 G	2,74	2,74
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-0,16G	101,13 G	0,05	0,05
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	103,86G-2,81G	103,79 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	103,08G-2,1G	103,03 G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		101,771G- 100,78G/-0,78G	101,793 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		108,89G- 107,9G/-7,9G	108,85 G	0,57	0,57
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		105,75G- 104,8G/-4,86G	105,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	02.10.28 07.11.29	02.10. 07.11.	SCB000 SCB002	DE000SCB0005 DE000SCB0021	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdrbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdrbr. v.2019(2029)		109,5G-8,58G 102G-0,98G	109,39 G 101,76 G		
Euro Euro	1.000 1.000	01.12.23 01.09.25	01.JD 01.09.	A2NB9P A2TSCP	DE000A2NB9P4 DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		100,01G-97G 99,01G-2G	100,01 G 99,01 G	6,78 7,05	6,76 7,03
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		102G-0G	103,5 G	5,74	5,73
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		99G-6,36G	99 G	0,52	0,52
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		100,48-0G	102,02 G	5,12	5,12
Euro Euro	1.000 1.000	30.07.20 18.03.20	30.07. 18.03.	A13SV8 A1R052	DE000A13SV81 DE000A1R0527	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15248 R 15196	100,27G-99,27G 100,027G-/99,062G/- 9,062G	100,28 G 100,075 G	0,5 2,99	0,5 2,99
Euro Euro Euro US\$ Euro	1.000 1.000 200.000 100.000	21.01.22 09.08.21 04.05.20 16.10.25	21.01. 09.08. 04.05. 16.10.	A1X3LT A2DASJ A2DASU A2YNV6	DE000A1X3LT7 DE000A2DASJ1 DE000A2DASU8 DE000A2YNV68	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15218 R 15261 R 15265 R 15292	104,34G-/103,35G/-3,35G 100,66G-99,69G 100,13G-99,14G 101,87G-0,82G	104,32 G 100,66 G 100,12 G 101,75 G	0,09 0,1 4,46	0,09 0,1 4,46
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,65G-99,4G	100,69 G	1,55	1,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	121,54G-/120,61G/-0,68G	121,39 G		
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	102,1G-0,53G 103,72G-2,56G	102,46 G 105,22 G	2,79	2,79
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	106,1G-6,1G	106,1 G	2,23	2,23
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.10.23 11.12.20 11.12.24 01.04.21 01.04.26 13.12.27 05.12.28	09.10. 11.12. 11.12. 01.04. 01.04. 13.12. 05.12.	A1R040 A1R0VP A1R0VQ A2AASK A2AASL A2G8S7 A2TSTA	XS0977496636 XS0862941506 XS0862952297 XS1388661651 XS1388661735 XS1734533372 XS1917358621	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		110,55G-/109,6G/-9,61G 101,679G-/100,61G/-0,61G 113,89G-/112,83G/-2,52G 100,36G-99,37G 107,32G-5,99G 106,95G-6,15G 113,09G-1,3G	110,65 G 101,689 G 113,3 G 100,45 G 106,63 G 107,05 G 111,74 G	0,08 1,08 0,23 0,75 0,26 0,2 0,31	0,08 1,07 0,23 0,75 0,26 0,2 0,31
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		100,05G-98,61G	100,27 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		107,43G-/105,96G/-6,2G	106,92 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		102,46G-98,5G	102,81 G	6,89	6,85
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8		100,51G-0,2-97G	100,41 G	6,07	6,06	
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		103,13G-2,24G	103,03 G	1,57	1,56
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3		114,77G-4,12G	114,69 G	1,4	1,4	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4		104,26G-2,46G	103,58 G	0,46	0,46	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2		111,45G-9,12G	110,27 G	0,88	0,88	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026		102,95G-1,19G	101,61 G	1,7	1,7	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794		101,37G-99,85G	101,25 G	0,52	0,52	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099		104,15G-2,97G	103,96 G	1,15	1,15	
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 03.01.20-02.04.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,03G-98,53G	100,02 G	19,45	
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677		100,42G-99,38G	100,5 G	0,23		
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000000%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		151,52G-1,03G	152,08 G	2,98	2,98
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84		102,82G-1,57G	102,21 G	2,03	2,03	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33		115,25G-4,76G	114,76 G	2,42	2,42	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16		122,46G-2,9G	122,47 G	3,12	3,12	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11		108,67G-7,08G	107,76 G	2,49	2,49	
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54		102,14G-1,38G	102,03 G	2,08	2,08	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		179,15G- 177,58G/-6,66G	179,01 G	1,09	1,09
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247		111,26G- 110,25G/-0,19G	111,27 G	1,52	1,52	
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058		100,57G-99,46G	100,39 G	0,5	0,5	
£	1.000	06.10.23	06.10.	A1869C	XS1501155748		100,69G-99,6G	100,67 G	1,36	1,36	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975		109,02G-7,19G	108,07 G	0,59	0,59	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197		102,3G-1,12G	102,03 G	0,26	0,26	
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513		101,98G-0,67G	101,63 G	0,38	0,38	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786		107,07G-5,46G	106,47 G	0,41	0,41	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834		113,89G-1,49G	113,32 G	0,77	0,77	
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459		101,02G-99,83G	100,81 G	0,48	0,48	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267		103,65G-2,16G	103,12 G	0,32	0,32	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616		107,62G-5,83G	107,71 G	0,51	0,51	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035		103,91G-2,62G	104,17 G	1,93	1,93	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363		106,14G-4,45G	105,26 G	0,4	0,4	
Euro	1.000	13.12.24	13.12.	A19TCS	XS1732232340		103,1G-1,98G	103,06 G	0,21	0,21	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709		140,32G- 138,77G/-9,11G	140,13 G	0,68	0,68	
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820		100,173G- 98,971G/-8,986G	100,173 G	8,25	8,25	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267		125,16G- 123,08G/-3,73G	124,3 G	0,22	0,22	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874		109,87G- 108,37G/-8,68G	109,77 G	0,54	0,54	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353		112,89G- 110,97G/-1,25G	112,15 G	0,31	0,31	
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	102,03G- 101,01G/-1,01G	102,04 G	0,96	0,96		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	122,23G- 119,95G/-20,07G	121,8 G	0,63	0,63		
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		105,33G-4,46G	105,78 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377		105,45G-4,55G	105,86 G			
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,09G-98,27G	100,21 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		100,96G-96,31G	100,96 G	4,12	4,12
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		103,37G-2,22G	103,33 G	0,4	0,4
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608		100,63G-99,5G	100,63 G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437		103,77G-2,77G	103,84 G			
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028		101,54G-0,43G	101,52 G	0,06	0,06	
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069		102,15G- 100,9G/-1,01G	102,16 G	0,85	0,85	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976		107,55G- 106,27G/-6,42G	107,46 G			
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896		101,94G-0,81G	101,95 G	0,19	0,19	
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522		100,02G-98,87G	100,03 G	0,5	0,5	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824		101,45G-0,23G	101,43 G	-0,05		
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,25G-7,61G	99,36 G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800		99,15G-7,39G	99,32 G	0,79	0,79	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		98,6G-6,74G	98,87 G	1,05	1,05	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		98,29G-5,74G	98,47 G	1,61	1,61	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		100,57G-97,07G	100,73 G	1,93	1,93	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		108,1G-6,98G	108,58 G	3,06	3,06	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		105,6G-4,74G	106,22 G	2,95	2,95	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21		101,34G-0,21G	101,18 G	1,98	1,98	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574		Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)	S s	101,94G-0,56G	102,15 G	0,37
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	100,16G-98,65G			100,16 G	1,95	
Euro	1.000	20.05.26	20.05.	A1ZJHH	XS1069539291	113,3G- 111,75G/-1,7G			113,72 G	0,46	0,46
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	108,03G- 107,06G/-6,43G			108,18 G	0,33	0,33
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		102,61G- 101,61G/-0,61G	102,61 G	2,6	2,6
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		123,93G- 123,23G/-1,6G	122,59 G	2,94	2,94	
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		95,05G-1,04G	95,79 G	7,81	7,8
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,65G-2,65-98,7G	102,66 G	3,83	3,82
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		89,83G-7,87G	90,79 G	12,72	12,7
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		101,2G-0,23G	101,24 G	1,1	1,1
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		115G-3,73G	114,38 G	2,63	2,63
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100-0bG-0,01-0bG-97G	100 G	6,96	6,94
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		106,86G-5,15G	106,57 G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		106,87G-4,88G	106,66 G	1,17	1,17
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,55G-/103,08G/-3,08G	104,51 G	0,82	0,82
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		85G-0,5G	85 G	2,46	2,46
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		101,35G-/100,09G/-0,09G	101,36 G	3,54	3,5
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		104,49G-/103,24G/-3,24G	104,54 G	1,02	1,02
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		108,42G-/107,08G/-7,21G	108,56 G	0,38	0,38
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		100,14G-99,02G	100,49 G	0,1	0,1
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		102,02G-0,75G	102,11 G	1,14	1,14
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)		102,34G-1,04G	102,4 G	0,99	0,99
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		104,78G-3,22G	105,29 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.)		99,75G-8,19G	100,96 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		103,39G-2,38G	103,29 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)		100,67G-99,67G	100,68 G	0,75	0,75
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		101,98G-1,03G	101,97 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,9G-99,93G	100,89 G	0,09	0,09
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		106,49G-/105,55G/-5,55G	106,52 G	0,04	0,04
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		105,54G-/104,55G/-4,55G	105,57 G	0,32	0,32
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		106,22G-/105,3G/-5,3G	106,24 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.02.20-17.05.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,57G-/99,57G/-9,57G	100,57 G	0,25	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		105,47G-4,46G	105,42 G		
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		104,28G-3,09G	104,23 G	2,23	2,23
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		109,38G-8,36G	109,31 G	4,58	4,57
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		110,53G-8,53G	112,28 G	6,27	6,27
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		107,26G-5,9G	106,98 G	4,2	4,2
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	101,45G-96,76G	101,65 G	3,91	3,9
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		97,41G-5G	98,88 G	8,81	8,77
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		102,02G-0,67G	102,09 G	0,66	0,66
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,88G-8,82G	99,95 G	6,52	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,954G-8,9G	100,198 G	1,05	1,05
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	105,01G-4,01G	104,92 G	2,48	2,48
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	108,97G-6,97G	108,76 G	2,72	2,72
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,65G-/101,53G/-1,53G	103,15 G	3,35	3,34
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			113,58G-/112,38G/-2,47G	114,5 G	3,43	3,43
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		103,16G-/102,12G/-2,12G	103,24 G	4,08	4,05
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		97,57G-4,27G	98,63 G	3,9	3,9
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			92,96G-89,9G	93,87 G	3,69	3,69
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		101,89G-1,15G	101,69 G	1,93	1,92
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			107,34G-5,72G	106,31 G	2,32	2,32
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			114,4G-3,43G	112,81 G	3,24	3,24
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		105,76G-4,76G	105,89 G		
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	101,68G-99,77G	101,93 G	3,29	3,29
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		109,26G-6,88G	109,43 G	2,8	2,8
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		102,3G-/101,33G/-0,1G	102,03 G	2,78	2,77
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,75G	101,73 G	0,26	0,26
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922			100,88G-99,51G	100,91 G	1,33	1,33
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936			100,19G-98,17G	100,19 G	2,52	2,52
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271			101,99G-0,52G	101,92 G	0,91	0,91
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			100,64G	100,65 G	0,3	0,3
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			101,83G-/100,52G/-0,52G	101,86 G	1,66	1,66
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377			103,36G-1,87G	103,56 G	0,67	0,67
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			101,55G-99,93G	101,93 G	1,03	1,03
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807		DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		101,15G-0G	101,1 G	2
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8396	100,11G-/99,1G/-8,1G	100,13 G	4,98	4,98
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41		E 8447	101,57G-/100,54G/-99,54G	101,6 G	2,58	2,57
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58		E 8448	101,07G-/100,04G/-0,03G	101,14 G	1,96	1,95
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	99,98G-/98,98G/-8,98G	99,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
						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), O-Kp.MTN A.347 v.14(20.01.26)	A 347	99,59G- 98,63G/-8,68G	99,51 G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), O-Kp.MTN A.335 v.13(21.12.20)	A 335	100,18G- 99,19G/-9,19G	100,18 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), O-Kp.MTN A.336 v.13(20.12.21)	A 336	100,34G- 99,38G/-9,38G	100,34 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), O-Kp.MTN A.337 v.13(19.12.22)	A 337	100,37G- 99,39G/-9,39G	100,34 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), O-Kp.MTN A.338 v.13(19.12.23)	A 338	100,21G- 99,25G/-9,25G	100,16 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), O-Kp.MTN A.339 v.13(19.12.24)	A 339	100,02G- 99,05G/-9,1G	99,98 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0 2/5%, zinsv. v. 04.12.19-03.03.20, EO-FLR Med-T.Nts 2006(13/Und.)		92B- 92B/-1,66B	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- 100,84G/-0,84G	101,83 G	0,27	0,27
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-99,59G	100,58 G	0,5	0,5
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	102,17G-1,18G	102,1 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	105,67G-4,72G	105,53 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	109,98G-9,01G	109,81 G		
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		102,68G-2,1G	102,65 G	2,09	2,08
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		108,23G-7,97G	108 G	2,64	2,63
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		101,06G- 99,94G/-9,54G	101,07 G	8,26	8
						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)		99,36G-7,55G	99,21 G	0,85	0,85
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		100,27G-99,14G	100,22 G	0,33	
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)		100,5G-99,08G	100,39 G	0,39	0,39
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-99,55G	100,67 G	0,68	0,68
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)		103,59G-2,49G	103,66 G	0,28	0,28
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)		110,74G-9,09G	110,52 G	0,61	0,61
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		(eabc)-98,36G-6,17G	97,95 G	0,73	0,73
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		99,24G-8,2G	99,39 G	0,41	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		101,65G-0,33G	101,93 G	1,03	1,03
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)		99,96G-8,03G	100,37 G	1,26	1,26
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,6395%, zinsv. v. 30.01.20-29.04.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		101,02G-99,62G	101,04 G	2,8	2,8
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		103,87G-2,82G	103,72 G	2,37	2,37
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,87G-8,92G	100 G	4,32	4,32
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		102,7G-1,48G	102,53 G	2,23	2,23
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		106,54G-5,45G	107,03 G	2,78	2,78
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		101,93G-0,89G	101,81 G	2,22	2,22
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		99,13G-7,87G	99,92 G	4,19	4,19
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		101,54G- 100,6G/-0,51G	101,35 G	2,52	2,51
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		105,87G- 104,94G/-4,44G	105,88 G	2,4	2,4
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		100,06G-97,27G	100,33 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		103,4G-1,9G	103,49 G	0,5	0,5		
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		137,25G-5,69G	138,22 G	4,88	4,88		
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			111,71G-0,63G	112,49 G	3,51	3,51		
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			119,04G-8,05G	119,95 G	4,71	4,71		
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			105,18G-104,09G-3,95G	105,55 G	3,27	3,27		
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		72,15G-3,36G	71,47 G	16,93	16,9		
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			75,15G-69,55G	69,48 G	19,38	19,28		
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		109,84G-8,19G	109,67 G	0,69	0,69		
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			105,93G-4,1G	105,45 G	0,54	0,54		
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			109,63G-8,05G	109,31 G	0,51	0,51		
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		101,37G-99,87G-9,87G	101,39 G	4,48	4,41		
Euro	1.000		12.02.24	12.02.	A184XQ		XS1471646965		104,29G-3,31G	104,45 G	0,28	0,28	
Euro	1.000		29.09.23	29.09.	A19CG9		XS1558083652		106,29G-5,34G	106,38 G	0,37	0,37	
Euro	1.000		22.11.27	22.11.	A19SLF		XS1721051495		108,33G-6,19G	107,22 G	0,67	0,67	
Euro	1.000		14.09.20	14.09.	A1HQVM		XS0970695572		102,68G-101,7G-1,71G	102,749 G	1,59	1,59	
Euro	1.000		20.01.21	20.01.	A1HTLY		XS0995380580		103,75G-102,76G-2,76G	103,77 G	0,96	0,96	
Euro	1.000		22.04.25	22.04.	A1Z0JN		XS1222590488		109,04G-8,08G	109,25 G	0,41	0,41	
Euro	1.000		18.01.22	18.01.	A1ZPYM		XS1111324700		104,87G-104,17G-4,17G	105,17 G	0,39	0,39	
Euro	1.000		16.09.26	16.09.	A2R7TF		XS2053052895		100,04G-98,46G	99,89 G	0,62	0,62	
Euro	1.000		13.10.25	13.10.	A2RS18		XS1893621026		108,48G-7,25G	108,83 G	0,56	0,56	
US\$	1.000		15.07.24	15.JJ	A19KKP		XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		106,32G-5,71G	106,33 G	2,26	2,26
US\$	1.000		15.06.28	15.JD	A1914J		US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		113,5G-3,34G	114,38 G	2,52	2,52
Euro	1.000		30.10.25	21.AO	A2R9D6		XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		98,04G-4,32G	99,72 G	7,64	7,63
Euro	1.000		endlos	12.03.	A19XJW		AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		102G-1,02G	102,25 G		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		102,91G-1,98G	102,92 G				
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770			107,35G-106,44G-6,44G	107,38 G				
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191			101,95G-100,95G-0,95G	101,97 G	0,57	0,57		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		99,01G-6,5-7,95-2,75G	100,01 G	16,76	16,68		
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5			94G-5G	99,01 G	10,65	10,61		
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			95,51G-8,4B	99,51 B	7,92	7,9		
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		112,06G-110,94G-0,19G	112,08 G	6,69	6,69		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		(eabc)-119,9G-8,55G	119,86 G	6,02	6,02
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		104,18G- 103,18G-3,28G	104,66 G	5,17	5,17
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		159,53G- 157,57G-7,34G	159,14 G	0,92	0,92
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		105,85G- 104,85G-4,85G	105,87 G	0,78	0,78
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		101,31G- 100,24G-99,82G	101,34 G	6,03	5,9
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		106,04G-4,81G	106,27 G	0,27	0,27
Euro	100.000	13.10.26	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		111,94G-0,41G	112,23 G	1,18	1,18
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		122,72G- 121,42G-1,33G	122,88 G	0,22	0,22
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		158,17G- 155,62G-5,52G	157,49 G	1,39	1,39
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,34G- 119,99G-20,06G	121,27 G	0,17	0,17
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		141,13G- 139,68G-9,6G	141,17 G	0,59	0,59
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		127,93G- 126,48G-6,43G	128,08 G	0,33	0,33
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		108,76G- 107,57G-7,57G	108,67 G	0,23	0,23
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		107,35G- 106,69G-6,63G	107,73 G	0,32	0,32
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		102,86G- 101,89G-1,89G	102,88 G	0,6	0,6
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		114,32G-3,08G	114,16 G	0,71	0,71
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)		113,11G-3,14G	112,71 G	3,94	3,94
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		109,86G-5,3G	108,64 G	1,77	1,77
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		144,72G- 142,95G-2,53G	145,21 G	2,43	2,43
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		108,28G-7,89G	108,59 G	2,14	2,14
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		100,38G-99,17G	100,17 G	3,77	3,74
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		123,87G- 123,06G-2,29G	122,69 G	3,52	3,52
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		128,5G- 127,5G-3,98G	130,5 G	4,89	4,89
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		114,19G- 111,58G-1,98G	114,91 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.)		111,03G-9,53G	111,68 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.)		106,14G- 103,89G-4,34G	106,38 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.)		114,37G- 111,82G-2,75G	115,16 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		103,46G-1,74G	103,84 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		103,17G-0,633G	103,708 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		105,64G-4,1G	106,54 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,75G-5,66G	108,37 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		102,35G- 101,34G-1,34G	102,33 G	1,16	1,15
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		108,38G-7,43G	108,1 G	2	2
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,39G-0,87G	102,38 G	0,61	0,61
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		109,73G-7,64G	109,56 G	0,38	0,38
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		116,81G-5,32G	117,37 G	0,58	0,58
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		101,58G-99,87G	101,91 G	0,64	0,64
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		105,23G-2,38G	105,11 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	Eli Lilly and Company Registered Notes 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		111,24G-9,69G	110,64 G	2,2	2,2
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		119,79G-7,11G	117,9 G	2,74	2,74
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,950000000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		121,21G-19,88G	120,18 G	2,95	2,95
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,150000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		124,33G-1,64G	123,96 G	3,2	3,2
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		124,08G-123,02G-3,12G	124,01 G	0,35	0,35
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		124,41G-123,41G-3,52G	124,32 G	0,37	0,37
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		107,6G-6,58G	107,51 G	0,24	0,24
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		101,2G-98,72G	101,86 G	2,33	2,33
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)		106,85G-4,24G	107,66 G	2,11	2,11
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		97,76G-5,21G	98,41 G	2	2
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)		99,21G-6,67G	99,99 G	2,08	2,08
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		103,1G-1,98G	103,02 G	0,38	0,38
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		108,09G-3,42G	108,01 G	2,42	2,42
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		101,51G-100,51G-99,99G	101,51 G	2,5	2,49
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		116,88G-5,34G	117,76 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		110,86G-9,39G	111,52 G	2,88	2,88
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,150000000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		105,25G-104,22G-4,18G	105,25 G	3,26	3,26
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,649999999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,95G-8,68G	99,85 G	5,33	5,33
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		100,965G-98,28G	101,1 G	3,98	3,98
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		101,25G-99,76G	101,43 G	0,43	0,43
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		100,82G-0,13G	101,44 G	2,11	2,1
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		101,8G-1,42G	102,65 G	2,35	2,35
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		99,8G-100,34G	101,63 G	3,13	3,13
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		116,49G-4,96G	116,39 G	2,66	2,66
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		102,87G-1,63G	102,98 G	0,95	0,95
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		116,76G-3,98G	116,58 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	Emirates NBD PJSC Registered Notes 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		105,36G-2,5G	105,35 G	3,45	3,45
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVQ A1ZKVS	XS1077882121 XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		101,8G- 100,86G -1,03G 114,65G-3,48G	102 G 114,86 G	0,94 0,56	0,94 0,56
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		77,75B-77,75B/-7,75B	77,75 B	22,25	22,05
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,88G-100G	96,1 G	4,45	4,45
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 25.03.23	05.05. 27.10. 11.04. 25.03.	A180VW A18758 A1ZFLR A1ZYLK	XS1403388694 XS1508831051 XS1052843908 XS1203859415	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	108,52G-7,75G 103,97G-2,95G 105,51G-104,51G-4,56G 103,24G-2,26G	108,25 G 103,64 G 105,53 G 103,12 G	0,41 0,3 0,32 0,26	0,41 0,3 0,32 0,26
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	105,21G-1,39G	106,96 G	6	6
Euro US\$ Euro Euro Euro	1.000 2.000 1.000 100.000 100.000	02.04.76 05.04.77 05.04.77 05.11.79 05.08.79	02.04. 05.04. 05.04. 05.11. 05.08.	A11P78 A2BN7K A2BPFQ A2YPEP A2YPEQ	XS1044811591 XS1498442521 XS1405770907 XS2035564975 XS2035564629	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		102,97G- 101,3G -1,76G 103,7G-0G 104,32G-2,06G 99,32G-7,125G 100,022G-98,286G	103,23 G 103,89 G 104,78 G 99,821 G 100,605 G	3,55 5,12 3,29 1,19 1,67	3,55 5,12 3,29 1,19 1,67
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.01.25 07.07.39 04.06.26 31.10.33	16.01. 07.07. 04.06. 31.10.	A0DG9U A1AJTV A1ZJ9E A2RTNC	XS0207320242 XS0438844093 XS1074208270 XS1901055472	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		123,49G- 122,45G -2,51G 194,38G- 193,61G -3,64G 115,37G- 114,45G -4,45G 119,8G-8,89G	123,6 G 193,55 G 115,53 G 119,71 G	0,22 0,85 0,17 0,45	0,22 0,85 0,17 0,45
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		112,99G-1,9G	113,38 G	3,25	3,25
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		133,78G-2,53G	132,98 G	3,69	3,69
Euro Euro sfrs Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000	29.09.23 16.09.24 03.09.24 16.09.26 14.09.22 11.03.20	29.09. 16.09. 03.09. 16.09. 14.09. 11.03.	908043 A19BQF A19DPB A19UUM A1AMMG A1G9AD	XS0177089298 XS1550149204 CH0353428060 XS1750986744 XS0452187916 XS0827692269	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		118,72G- 117,69G -7,7G 104,1G-3,13G 103,61G-2,31G 105,4G-4,3G 113,17G- 112,16G -2,1G 100,095G- 99,095G -9,095G	118,96 G 104,44 G 103,63 G 105,65 G 113,2 G 100,111 G	0,26 0,3 0,04 0,46 0,2 9,39	0,26 0,3 0,04 0,46 0,2 9,39
Euro Euro Euro	1.000 1.000 1.000	12.07.21 17.04.23 21.07.25	12.07. 17.04. 21.07.	A1GTHL A1HA99 A2RWNF	XS0647298883 XS0842659426 XS1937665955	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		107,16G- 106,16G -6,16G 115,75G- 114,66G -4,56G 107,24G-5,85G	107,15 G 115,73 G 107,16 G	0,44 0,19 0,4	0,44 0,19 0,4
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		105,17G-4,21G	105,21 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	Energia Finance AB Medium - Term Notes 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		100,14G-/99,12G/-9,12G	100,17	G	6,36	6,36
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		99,57G-7,7G	99,82	G	5,12	5,12
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		114,65G-4,39G	114,2	G	4,68	4,68
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		111,38G-0,4G	111,22	G	3,52	3,52	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		105bG-5G	105	G	4,26	4,26
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		100G-0G	100	G	4	4	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G-0G	100	G	4,5	4,5	
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		101,48G-/100,48G/-0,48G	101,52	G	1,17	1,17
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		105,25G-4,45G	105,21	G	0,35	0,35	
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		105,86G-/104,86G/-4,86G	105,87	G	0,78	0,78
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		104,18G-3,04G	104,15	G	0,13	0,13	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		110,32G-9,2G	110,34	G	0,34	0,34	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		(eabc)-101,57G-0,19G	101,25	G	0,31	0,31	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		119,16G-8,08G	118,63	G	0,88	0,88	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		109,62G-/108,59G/-8,59G	109,58	G	0,21	0,21	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		109,1G-/107,92G/-7,91G	108,95	G	0,27	0,27	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		106,88G-/105,89G/-5,89G	106,81	G	0,14	0,14	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		216,25G-/206,06G/-4,56G	211,78	G	2,78	2,78	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		115,07G-/114,04G/-4,03G	115,1	G	0,11	0,11	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239		100,34G-/99,02G/-8,84G	100,34	G	2,75	2,75	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		106,27G-5,26G	106,36	G	0,12	0,12	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		101,76G-0,72G	101,47	G	0,28	0,28	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		109,47G-8,12G	109,2	G	0,91	0,91	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		102,02G-0,52G	101,91	G	0,45	0,45	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		106,66G-4,92G	106,25	G	1	1	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14		Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		103,09G-/102,16G/-2,25G	103,06	G	1,99
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	105,29G-/103,97G/-3,13G	105,54	G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			109,51G-/107,19G/-7,69G	110,1	G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			99,632G-7,473G	100,5	G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			(eabc)-107,85G-5,75G	108,41	G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		106G-5G	106	G	2,52	2,52
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		107,33G-6,33G	107,46	G	2,42	2,42
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		124,98G-4,5G	125,22	G	4,05	4,05
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16		103,46G-1,7G	103,36	G	2,6	2,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.10.28 01.02.49	16.AO 01.FA	A2RSUC A2RSUD	US29379VBT98 US29379VBU61	Enterprise Products Operating LLC Guaranteed Registered Notes 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		112,97G-0,28G 117,5G-2,08G	112,17 G 116,98 G	2,82 4,13	2,82 4,13
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-0G	100 G	2,97	2,94
Euro Euro Euro	1.000 1.000 1.000	26.04.24 30.07.26 09.10.28	26.04. 30.07. 09.10.	A19ZW7 A2R5TZ A2R8XL	XS1811024543 XS2034622048 XS2062490649	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		103,91G-2,51G 102,58G-0,83G 103,83G-2,24G	103,92 G 102,58 G 104,13 G	1,04 1,56 1,76	1,04 1,56 1,76
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		106,68G-5,4G	106,21 G	2,25	2,25
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.02.26 15.03.24 18.11.24 18.11.26 18.11.29	01.FA 15.MS 18.MN 18.MN 18.MN	A19TP3 A19XFP A2SAAG A2SAAH A2SAAJ	XS1734328799 XS1788558754 US29444UBC99 US29444UBD72 US29444UBE55	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		102,89G-0,86G 102,31G-0,24G 102,26G-1,55G 103,42G-2,8G 104,7G-4,25G	103,34 G 102,52 G 102,16 G 103,09 G 104,59 G	2,73 2,83 2,29 2,46 2,72	2,73 2,83 2,29 2,46 2,72
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.09.28 23.11.41 17.01.23 15.01.24 01.03.24 18.11.49	10.MS 23.MN 17.JJ 15.JJ 01.MS 18.MN	A195RL A1GXMH A1HICYK A1HKW4 A1HS8M A2SAN1	US29446MAB81 US85771PAE25 US85771PAG72 US85771PAK84 US85771PAN24 US29446MAC64	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		111,57G-9,81G 122,26G-15,28G 102,82G-1,04G 104,23G-103,49G-0,94G 108,3G-7,39G 104,19G-0,51G	111,56 G 122,1 G 102,49 G 103,79 G 107,84 G 103,5 G	2,36 3,29 2,09 2,41 1,78 3,25	2,36 3,29 2,08 2,41 1,78 3,25
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.03.21 09.11.26 09.11.36 10.09.20 10.09.25 17.02.23	11.03. 09.11. 09.11. 10.09. 10.09. 17.02.	A0T7KU A188WJ A188WK A1HQSD A1HQSE A1ZWZL	XS0416848520 XS151522385 XS1515222468 XS0969574325 XS0969572204 XS1190624111	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		106,02G-104,99G-4,99G 105,13G-4G 116,91G-6,17G 101,21G-100,18G-0,18G 116,16G-114,95G-5,03G 102,74G-1,72G	106 G 105,16 G 117,61 G 101,21 G 116,28 G 102,91 G	0,71 0,15 0,6 1,64 0,14 0,29	0,71 0,15 0,6 1,63 0,14 0,29
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		107,64G-6,94G	107,34 G	1,71	1,71
US\$ US\$	1.000 1.000	01.11.46 01.11.23	01.MN 01.MN	A187TN A187VA	USU29490AT30 USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		115,18G-4,26G 103,55G-2,71G	114,28 G 103,16 G	3,41 1,94	3,41 1,94
Euro Euro Euro	100.000 100.000 100.000	28.02.24 06.11.20 21.05.25	28.02. 06.11. 21.05.	A19PUR A1HSX8 A2SAQ2	FR0013284643 FR0011615699 FR0013461274	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		(eabc)-89,69G-8,62G 100,48G-98,29G-8,15G 90,83G-88,26G	90,59 G 101,51 G 91,16 G	7,61 7,35 8,76	7,61 7,27 8,75
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		121,25G-120,24G-0,61G	121,07 G	0,17	0,17
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.20-13.04.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		102,2G-0,3G	102,2 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,62G- /106,67G/-6,67G	107,66 G	0,04	0,04
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		105,64G-4,61G	105,54 G			
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		103,04G-2,05G	102,97 G			
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		106,47G-5,48G	106,29 G			
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		108,07G-7,03G	107,89 G			
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		102,71G-1,77G	102,66 G			
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		101,79G-0,84G	101,57 G			
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545		103,91G- /102,89G/-2,89G	103,88 G	0,69	0,69	
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5		1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		101,75G-99,77G	101,72 G	1,23
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	S s		100,83G-98,81G	100,7 G	0,72	0,72
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		98,55G-6,75G	98,84 G	1,34	1,34
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		103,6G-1,6G	103,6 G	2,38	2,37	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5		104G-2G	103,95 G	2,31	2,31	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283		106,1G-4,1G	106,1 G	2,18	2,18	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494		110,66G-9,59G	111,56 G			
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		113,08G-1,42G	114,09 G			
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		117,75G- /116,69G/-6,33G	117,82 G	0,76	0,76
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		S s	111,84G-9,81G	111,66 G	2,13	2,13
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		114,46G-3,66G	114,67 G	0,62	0,62
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		112,93G-2,14G	113,18 G	0,37	0,37	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		113,78G- /112,72G/-2,74G	113,83 G	0,18	0,18	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		114,06G-3,11G	114,08 G	0,3	0,3	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		100,6G-98,77G	101,17 G	7,29	7,27
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		36G- /36G/-6G	36,39 G		
ZAR	50.000	31.12.32		194448	XS0079398250		S s	16,25G- /15,25G/-5,2G	16,2 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		101,57G- /100,54G/-0,06G	101,62 G	1,69	1,69
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		108,48G- /107,25G/-6,33G	108,43 G	0,8	0,8	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		100,22G-98,75G	100,38 G	0,39		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		100,51G-98,94G	100,65 G	0,25	0,25	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		101,56G-99,6G	101,6 G	0,43	0,43	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		103G-1,02G	103,25 G	0,66	0,66	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		100,71G-99,07G	100,59 G	1,01	1,01
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		S s	108,32G- /106,73G/-6,88G	108,42 G	0,38	0,38
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		118,32G-6,68G	119,25 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,7969999999999999%, zinsv. v. 20.12.19-19.03.20, EO-FLR Nts 2005(15/Und.)		94,5G-2,5G	94,5 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		101,8G-0,78G	101,8 G	1,55	1,55
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		97,51G-6-0G	97,01 G	8,33	8,31
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		101,96G-0,95G	101,96 G	0,27	0,27
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		102,06G-0,84G	102,21 G	0,25	0,25
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		106,6G-5,56G	106,78 G	0,29	0,29
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		101,43G- /100,43G-0,43G	101,42 G	4,18	4,12
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002			110,38G- /109,55G-9,58G	110,34 G	1,31	1,31
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			102,08G-1,15G	102,09 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			107,41G- /106,14G-6,28G	107,39 G	0,18	0,18
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777			99,99G-9G	100 G	3,49	3,49
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			100,52G-99,59G	99,99 G	0,18	0,18
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		104,93G-3,5G	105,14 G	2,12	2,12
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			102,1G-0,49G	102,32 G	1,98	1,98
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		101,93G-0,45G	102,69 G	2,02	2,01
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		96,5G-3,44G	96,5 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			102,39G-99,62G	102,72 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		109,46G-8,38G	109,4 G	0,27	0,27
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			105,86G-4,84G	105,85 G	0,3	0,3
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			108,13G-7,48G	108,24 G	0,56	0,56
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			102,47G- /101,45G-1,45G	102,4 G	1,56	1,55
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4			110,64G-9,64G	110,22 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17		142,97G- /141,93G-1,97G	142,55 G			
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0		160,69G- /159,69G-9,93G	159,82 G	0,05	0,05	
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5		106,92G- /105,98G-5,98G	106,94 G			
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9		126,74G- /125,66G-5,61G	126,45 G			
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3		105,12G- /104,13G-4,13G	105,12 G	0,2	0,2	
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6		105,14G- /104,16G-4,16G	105,16 G	0,06	0,06	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8		122,55G- /121,55G-1,63G	122,43 G			
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8		180,23G- /179,06G-9,25G	178,52 G	0,11	0,11	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7		122,51G- /121,45G-1,52G	122,21 G			
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0		100,24G-99,26G	100,26 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	Europäische Union Medium - Term Notes 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		104,29G-3,37G	104,31 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			109,97G-108,97G-8,97G	109,94 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			116,19G-115,16G-5,27G	115,98 G		
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			108,7G-7,84G	107,97 G		
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) v. 16.10.18(22), EO-Medium-Term Notes 2018(22) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		110,05G-109,03G-9,03G	109,92 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811			101,94G-100,93G-0,93G	101,94 G	0,44	0,44
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894			108,1G-7,15G	107,99 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			141,29G-0,2G	139,63 G	0,15	0,15
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910			100,42G-99,43G	100,42 G	0,2	0,2
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			127,54G-6,62G	126,75 G	0,03	0,03
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			152,68G-1,64G	150,6 G	0,32	0,32
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			105,72G-4,65G	105,55 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951			102,68G-1,63G	102,6 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			115,99G-4,94G	115,65 G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			117,56G-6,26G	116,12 G	0,14	0,14
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985			101,4G-0,46G	101,39 G	-0,17	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			143,72G-2,52G	141,78 G	0,17	0,17
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9			108,2G-7,24G	108,03 G		
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5			117,89G-6,87G	117,42 G		
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3			102,12G-1,16G	102,12 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0			109,36G-8,3G	109,15 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8			101,03G-0,05G	100,96 G	-0,03	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6			107,44G-6,4G	107,3 G		
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137			101,1G-0,14G	101,05 G	2,79	2,78
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592		Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		89,09G-6,83G	91,96 G	7,64
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871			88,4G-4,67G	90,96 G	7,24	7,24
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,9277500000000001%, zinsv. v. 23.12.19-22.03.20, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) 1,7028799999999999%, zinsv. v. 19.02.20-18.05.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) 1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		99,71G-7,71G	99,72 G	3,93	3,93
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81			100G-99G	100 G	3,17	3,15
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47			99,99G-9,06G	99,99 G	2,23	2,23
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		60,1G-59,32G-9,18GG	61,22 G		
ZAR	5.000	17.06.27		191715	XS0076593267			59,44G-58,74G-7,91G	60,24 G		
ZAR	50.000	30.12.27		195251	XS0080713497			57,78G-56,99G-6,62G	58,66 G		
A\$	10.000	10.02.28		197401	XS0084124725			89,96G-89G-8,32G	88,57 G		
ZAR	50.000	31.12.29		197517	XS0084291201			47,89G-46,9G-6,72G	48,55 G		
ZAR	50.000	31.12.20		230495	XS0085289428			95,03G-93,99G-4,01G	95,05 G		
A\$	10.000	01.09.23	01.MS	AOVQZ4	XS0659566169			96,1G-5,1G	96,1 G	1,05	1,05
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07			99,93G-8,89G	99,83 G	2,27	2,27
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCXY89			100,58G-99,78G	100,54 G	1,64	1,64
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350			108,82G-8,01G	111,13 G	17,19	16,92
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757			103,62G-2,88G	105,36 G	19,81	18,95
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299			101,7G-0,99G	102,45 G	5,66	5,65
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54			100,67G-99,72G	100,59 G	2,32	2,32
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94			101,99G-1,23G	101,95 G	1,51	1,51
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64			100,96G-99,94G	100,78 G	1,93	1,93
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263			91,01G-1,23G	93,82 G	16,5	16,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						European Bank for Reconstruction and Development Medium - Term Notes						
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		100,01G- 98,98G-8,98G	100	G	3,01	3,01
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		103,96G-3,51G	106,1	G	20,93	20,37
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		102,26G-1,59G	102,04	G	1,27	1,27
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		98,42G-8,3G	99,53	G	5,41	5,41
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		104,08G-3,3G	105,67	G	19,25	18,47
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		114,73G-4,99G	118,35	G	16,24	16,09
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		113,43G-4,08G	117,47	G	15,46	15,35
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,51G-99,4G	100,52	G	7,73	7,68
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,95G-0,97G	101,83	G	-0,25	
						European Bank for Reconstruction and Development Zero Medium - Term Notes						
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		73,52G-3,19G	74,78	G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		80,33G-0,67G	81,84	G		
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		107,19G- 106,2G/-6,2G	107,18	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)		105,35G- 104,37G/-4,35G	105,36	G	0,12	0,12
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		107,9G- 106,92G/-6,92G	107,93	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)		149,94G- 148,71G/-8,8G	149,43	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)		157,15G- 156,09G/-6,18G	156,28	G	0,07	0,07
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,9G- 106,87G/-6,87G	107,8	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)		100,79G- 99,79G/-9,79G	100,77	G	2,19	2,17
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		144,88G- 143,81G/-3,91G	144,2	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)		101,52G- 100,53G/-0,53G	101,549	G	0,93	0,93
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		130,14G- 129,04G/-9,06G	129,76	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)		110,57G- 109,6G/-9,6G	110,49	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- 101,47G/-1,47G	102,45	G	0,21	0,21
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.06.14(24), EO-Medium-Term Notes 2014(24)		109,78G- 108,82G/-8,78G	109,7	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)		102,36G-1,33G	102,335	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		110,47G-9,48G	110,35	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)		145,01G-3,89G	143,06	G	0,35	0,35
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		153G- 151,77G/-2,033G	151,44	G	0,17	0,17
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,96G-2,02G	102,92	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		125,17G-4,28G	123,95	G	0,2	0,2
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		103,47G-2,47G	103,42	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-99,56G	100,56	G	0,2	0,2
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		105,22G-4,23G	105,1	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)		131G-29,87G	130,1	G	0,24	0,24
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,53G-0,51G	101,41	G	-0,19	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		134,77G-3,69G	133,61	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)		100,55G-99,59G	100,56	G	0,38	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		(eabc)-157G-5,86G	154,46	G	0,35	0,35
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,96G-2,93G	103,92	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)		108,18G-7,24G	108,07	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)		118,21G-7,33G	117,72	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)		105,09G-4,19G	105,12	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)		144,05G-3,01G	142,13	G	0,23	0,23
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		105,09G-4,08G	104,88	G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		102,09G-1,06G	102,04	G	-0,26	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		103,12G-2,13G	102,9	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)		102,25G- 101,01G/-0,96G	102,07	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	European Investment Bank (EIB) Registered Notes 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,37G-0,57G	101,38 G	1,99	1,99
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		101,5G- 100,6G/-0,72G	101,48 G	1,68	1,68
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		106,41G-5,59G	106,07 G	1,25	1,25
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		100G-99,03G	100,005 G	3,26	3,26
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		104,925G-4,22G	104,595 G	1,24	1,24
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		107,62G-6,86G	107,32 G	1,26	1,26
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		105,94G-5,3G	105,74 G	1,28	1,28
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		91,62G- 90,73G/-0,87G	91,24 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,06G-7,25G	117,81 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		113,83G-2,88G	113,67 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		71,08G- 71G/-0,1G	72,48 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		60G-59G	60,03 G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,36G-0,17G	101,16 G	0,99	0,99
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		106,48G-4,93G	105,74 G	1,08	1,08
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		108,52G- 107,42G/-7,42G	108,42 G	0,26	0,26
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		109,26G- 108,14G/-8,14G	109,1 G	0,37	0,37
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		101,71G-0,05G	101,81 G	0,36	0,36
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		103,96G-1,51G	103,69 G	0,57	0,57
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,93G-8,82G	100,05 G	1,18	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		102,82G-1,15G	102,67 G	0,6	0,6
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)		100,21G- 99,17G/-9,17G	100,22 G	3,72	3,72
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		102,14G-99,83G	102,66 G	2,13	2,13
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		106,11G-5,06G	107,06 G	3,64	3,64
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		107,5G- 106,52G/-6,52G	107,58 G	0,46	0,46
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		102,95G- 101,94G/-1,94G	102,94 G	1,19	1,19
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		103,61G-2,73G	103,45 G	2,25	2,25
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		107,45G-6,39G	107,73 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		104,27G-2,35G	104,16 G	1,43	1,43
US\$ US\$	1.000 1.000	15.02.28 15.02.30	15.FA 15.FA	A19TFV A2R7XN	US30212PAP09 USU3010DAG52	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		103,76G-0,78G 100G-99G	102,25 G 96,5 G	3,72 3,4	3,72 3,4
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		107,05G-5,42G	107,1 G	0,5	0,5
US\$ US\$ US\$	5.000 5.000 5.000	26.05.21 17.05.22 21.07.20	26.MN 17.MN 21.JJ	A1814D A19HNP A1Z4ER	US30216BGD82 US30216BGT35 US30216BFR87	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		100,48G-99,56G 101,86G-1,12G 100,02G-99,09G	100,35 G 101,87 G 100,09 G	1,87 1,49 3,52	1,87 1,49 3,52
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,45G-99,56G	100,47 G	2,62	2,61
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		100,7G-99,7G	100,7 G	2,16	2,16
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.26 15.03.24 06.03.25 06.03.20 06.03.22 16.08.22 16.08.24 16.08.26 16.08.29 16.08.39 16.08.49	01.MS 15.MS 06.MS 06.MS 06.MS 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA	A18YRC A1ZE8K A1ZX8A A1ZX8B A1ZX8C A2R6VG A2R6VH A2R6VJ A2R6VK A2R6VL A2R6VM	US30231GAT94 US30231GAC69 US30231GAF90 US30231GAG73 US30231GAJ13 US30231GBB77 US30231GBC50 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		107,23G-6,54G 106,52G- 105,56G/-4,82G 105,64G-3,08G 100G-98,92G 101,99G-1,14G 100,64G-98,14G 102,54G-1,12G 102,93G-2,35G 104,42G-3,99G 100,49G-97,41G 99,18G-4,41G	106,79 G 106,02 G 104,97 G 100 G 101,79 G 100,83 G 102,08 G 102,975 G 103,92 G 101,31 G 99,43 G	1,89 1,94 2,07 3,83 1,82 2,71 1,76 1,9 1,98 3,2 3,43	1,89 1,94 2,07 3,83 1,82 2,7 1,76 1,89 1,98 3,2 3,42
Euro Euro	1.000 1.000	26.04.23 24.09.24	26.AO 24.09.	A2GSSP A2YPEZ	DE000A2GSSP3 DE000A2YPEZ1	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		99,51G-9,3-5,7G 98,03G-5G	99,85 G 98,5 G	7,17 6,8	7,16 6,79
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		100,73G-94,4G	100,73 G	8,23	8,23
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		101,19G-99,29G	101,83 G	3,03	3,03
Euro Euro	1.000 1.000	15.06.25 15.06.27	15.JD 15.JD	A19W55 A2SANH	XS1785467751 XS2081474046	Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		100,62G-97,6G 97,14G-3,88G	101,08 G 98,38 G	3,15 3,36	3,14 3,35
Euro Euro Euro	1.000 1.000 1.000	21.01.21 17.04.20 13.09.24	21.01. 17.04. 13.09.	A183D7 A1ZZ6Q A2R7MQ	XS1435295925 XS1220057472 XS2051914963	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		101,03G-99,56G 100,19G-98,69G 100,19G-98,25G	101,15 G 100,2 G 99,98 G	1,76 2,75 0,9	1,75 2,75 0,9
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		102,52G-1,42G	102,56 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		109,34G-8,14G	109,45 G	1,44	1,44	
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		102,2G-0,7G	102,33 G	0,63	0,63	
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907		104,2G-2,69G	104,32 G	1,24	1,24		
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,78G-8,28G	99,79 G	0,17	0,17	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,77G-98,65G	100,69 G	2,06	2,05	
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		101,29G-99,53G	101,31 G	2,17	2,17		
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		100,52G-98,7G	100,34 G	1,74	1,73		
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257		100,16G-98,65G	100,17 G	2,24	2,24		
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		100,89G-99,38G	100,92 G	2,45	2,44		
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		101,85G-/100,07G-0,08G	101,71 G	1,81	1,81		
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717		100,69G-99,55G	100,69 G	1,37	1,37		
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4		FCR Immobilien AG Anleihen 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		101,96G-99,5G	102,27 G	7,4	7,36
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	100,96G-0,96-99,25G		101,96 G	6,38	6,38		
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	100-99,24-9,25-7,55G		99,41 G	6,01	6		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) 4%, v. 09.01.14(24), DL-Notes 2014(14/24) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		106,65G-4,9G	106,42 G	2,39	2,39	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		108,26G-6,63G	107,09 G	4,17	4,17		
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		101,66G-1,02G	101,68 G	0,64	0,64		
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		104,96G-4,14G	104,79 G	1	1		
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74		106,7G-5,77G	106,23 G	2,42	2,42		
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		107,35G-3,99G	105,06 G	4,2	4,19		
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		106,18G-4,18G	105,8 G	2,83	2,83		
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		99,87G-8,87G	100,11 G	4,16	4,16		
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		99,35G-9,17G	98,05 G	3,97	3,97		
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53		102,07G-1,29G	102,25 G	2,08	2,08		
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22		108,3G-7,05G	108,29 G	2,1	2,1		
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		102,74G-4,97G	104,04 G	3,83	3,83		
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		102,67G-1,17G	101,57 G	4,49	4,49		
US\$	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		100,56G-99,14G	100,69 G	1,38	1,38		
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		99,98G-8,36G	100,13 G	0,76	0,76		
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		102,49G-2,95G	103,18 G	2,76	2,76		
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		111,84G-9,25G	110,85 G	3	3		
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		113,23G-3,63G	114,34 G	4,18	4,18		
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884		100,96G-0,21G	100,95 G	0,6	0,6		
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		108,63G-7,75G	108,15 G	4,3	4,3
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92			105,34G-4,34G	105,06 G	2,27	2,27	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37			104,65G-5,82G	104,59 G	3,43	3,43	
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806		Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		103,95G-2,35G	103,99 G	0,71	0,71
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972		Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)		99,51G-6,25G	100,26 G	7,54	7,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97,11G-6,36-3,75G	96,36 G	7,99	7,98
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		101,07G-0,06G	101,07 G	0,35	0,35
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024			105,76G-4,81G	105,8 G	0,42	0,42
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937			104,1G- 103,38G/-3,32G	104,36 G	0,72	0,72
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008			110,38G- 109,38G/-9,32G	110,51 G	0,35	0,35
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		97,54G-4,75G	97,92 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		109G-5,98G	109,72 G	2,2	2,2
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,1G-99,1G	100,1 G	8,93	8,93
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46			105,91G-4,5G	106,36 G	3,74	3,74
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			95,71G-2,39G	97,49 G	9,56	9,56
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		104,33G- 102,02G/-2,13G	104,56 G	2,67	2,67
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207			108,84G- 106,78G/-6,22G	109,28 G	2,03	2,02
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,32G-99,02G	100,35 G	0,81	0,81
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			103,4G-2,27G	103,98 G	0,57	0,57
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326			101,29G-0,08G	101,63 G	0,61	0,61
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590			101,74G-0,48G	102,62 G	0,94	0,94
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433			100,15G-99,01G	100,5 G	0,25	0,25
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		103,07G-2,19G	103,15 G	1,17	1,17
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		105,53G-4,58G	105,49 G		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559		S s	115,71G-4,71G	115,23 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			101,98G- 101G/-1G	101,97 G	0,04	0,04
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		102,21G-1,21G	102,21 G	2,41	2,41
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A		124,55G-1,91G	123,81 G	3,62	3,62
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	110,73G-0,05G	110,27 G	2,42	2,42
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	102,44G-1,86G	102,38 G	2,05	2,05
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		99,98G-8,98G	99,97 G	8,46	8,46
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		100,79G-98,73G	100,8 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			103,5G-2,5G	104,19 G	0,77	0,77
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			106,03G-4,64G	107,02 G	1,15	1,15
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			106,37G-5,64G	106,12 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.07.29 01.07.49	01.JJ 01.JJ	A2R3MW A2R3MX	US337738AU25 US337738AV08	Fiserv Inc. Registered Notes 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		109,02G-8,29G 119,62G-5,78G	108,55 G 117,74 G	2,51 3,56	2,51 3,56
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		115,26G-4,26G	115,51 G	2,97	2,97
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		101,58G-0,02G	101,79 G	1,24	1,24
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		91G-89,65G 91,98G-0,78G	95,39 G 92,94 G	3,83 5,7	3,83 5,7
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	30.11.22 09.10.23 07.05.29 29.10.29 04.12.26	30.11. 09.10. 07.05. 29.10. 04.12.	A1HDCM A1HRV1 A1ZHTE A1ZRPY A1ZTAF	BE0002420926 BE0002443183 BE0002470459 BE0002478536 BE0002481563	Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		107,97G- 106,87G/-6,87G 110,04G- 109,07G/-9,1G 121,28G- 120,24G/-0,15G 118,1G-7,25G 110,77G- 109,82G/-9,79G	107,84 G 110,06 G 120,91 G 117,67 G 110,66 G	0,23 0,33 0,61 0,76 0,28	0,23 0,33 0,61 0,76 0,28
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		113,04G- 111,94G/-1,37G	112,4 G	1,49	1,49
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		105,03G- 103,26G/-3,52-3,52G	105,01 G	1,51	1,51
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		95,69G-4,69G	95,94 G	5,44	5,43
Euro Euro	100.000 1.000	01.06.23 20.04.22	01.06. 20.04.	A19H8U A1ZZ6N	XS1622394143 XS1219963672	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		102,24G-1,24G 101,4G-0,46G	102,15 G 101,4 G		
Euro Euro Euro Euro US\$	100.000 100.000 100.000 100.000 200.000	08.09.21 17.06.21 20.10.20 13.11.20 15.05.20	08.09. 17.06. 20.10. 13.11. 15.05.	A1K0SM A1KQ96 A2AAMP A2DACY A2DACZ	DE000A1K0SM8 DE000A1KQ961 DE000A2AAMP7 DE000A2DACY4 XS1610895168	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)	S 50128 S 50141	105,39G- 104,4G/-4,4G 105,06G- 104,06G/-4,06G 100,31G-99,32G 100,33G-99,09G 99,05G-8,05G	105,39 G 105,05 G 100,31 G 100,39 G 99,05 G	0,09 0,22 1,09 1,33 3,52	0,09 0,22 1,09 1,33 3,52
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		126,86G-7,32G 142,44G-35,68G	126,86 G 149 G	5,78 7,14	5,78 7,14
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43	01.AO 16.JJ 08.JD 08.JD 15.JJ	175839 319481 A18989 A1899A A1HELY	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		111,73G-9,84G 113,6G- 112,65G/-1,1G 100,93G-99,26G 91,36G-89,83G 88,33G- 86,33G/-6,07G	111,63 G 114,75 G 100,4 G 91,01 G 88,5 G	5,26 6,17 4,52 6,16 5,95	5,25 6,17 4,52 6,15 5,95
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.12.19-01.03.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		98,49G-7G	98,53 G	1,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		93,61G-1,8G	93,88 G	0,6	0,6
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 2,7278799999999999%, zinsv. v. 13.01.20-12.04.20, v. 09.08.18(21), DL-FLR Notes 2018(21)		99,06G-8,37G	99,16 G	3,83	3,82
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)		98,75G-6,75G	98,74 G	4,98	4,98
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		97,71G-5,46G	97,62 G	2,34	2,34
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		96,17G-5,17G	96,47 G	4,42	4,42
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		100,67G-98,68G	100,57 G	1,98	1,98
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		98,79G-6,54G	100,52 G	3,03	3,03
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		104,53G-2,39G	104,18 G	2,39	2,39
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		101,45G-98,9G	100,63 G	2,54	2,54
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,95G-6,45G	98,84 G	4,35	4,35
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		101,52G-0,7G	101,56 G	3,39	3,38
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		103,18G-2,05G	103,52 G	4,29	4,29
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		101,08G-0G	101,15 G	3,85	3,84
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		100,78G-99,88G	100,83 G	3,43	3,43
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,25G-3,03G	94,72 G	4,98	4,97
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA61	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		100,575G-99,275G	99,97 G	3,66	3,65
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,84G-8,04G	100,09 G	6,42	6,42
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		100,04G-94,72G	100,74 G	5,34	5,33
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		99,4G-/98,67G-8,58GG	99,95 G	4,05	4,05
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		101,15G-99,3G	101,38 G	5,28	5,28
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		101,12G-0,02G	101,15 G	3,37	3,36
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZV60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		100,17G-99,52G	102,02 G	4,68	4,68
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		101,57G-99,76G	101,43 G	4,16	4,16
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,8399999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		107,26G-6,27G	108,07 G	3,93	3,93
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		104,25G-4,45G	105,34 G	2,34	2,33
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		105,86G-/104,79G-4,84G	105,72 G	0,31	0,31
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		105,01G-/104,05G-4,05G	105,04 G	0,67	0,67
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)		102,2G-1,12G	102,3 G	0,5	0,5
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)		106,51G-5,54G	106,74 G	0,68	0,68
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)		111,16G-0,19G	111,39 G	0,94	0,94
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		99,49G-8,25G	101,76 G	5,01	5,01
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freepoint-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,39G-99,44G	101,48 G	3,88	3,88
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		97,4G-2,83G	98,5 G	6,12	6,12
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		96,23G-0,49G	96,48 G	6,74	6,73
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		97,19G-104,02G	97,43 G	4,78	4,77
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	101,47G-0,07G	101,44 G	0,84	0,84
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	103,44G-2,24G	103,58 G	0,91	0,91
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	110,7G-9,3G	110,91 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	Fresenius Finance Ireland PLC Medium - Term Notes 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	120,01G-18,3G	120,78 G	1,33	1,33
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		100,3G-99,01G	100,22 G	0,5	0,5
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			101,58G-0,45G	101,68 G	0,56	0,56
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			104,84G-2,94G	104,55 G	0,93	0,93
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			106,95G-5,27G	106,87 G	0,5	0,5
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		106,78G-3,22G	103,97 G	4,15	4,14
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			110,84G-9,02G	110,89 G	2,68	2,68
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		103,16G-99,92G	103,15 G	5,92	5,91
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		101,06G- 99,57G/-9,87G	101,09 G	3,25	3,22
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379			102,69G- 101,7G/-1,5G	102,75 G	1,34	1,34
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204			114,37G- 113,09G/-2,82G	114,51 G	0,67	0,67
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		107,7G-6,05G	107,81 G	0,63	0,63
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			118,16G-6,62G	118,43 G	0,93	0,93
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		98,45G-7,41G	98,52 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,61G-99,83G	101,4 G	4,49	4,48
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		104,75G-1,97G	102,97 G	3,8	3,8
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		42G-36,8G	38,9 G	28,95	28,82
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07			47,3G-7,23G	47,95 G	25,27	25,25
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			42,84G-2,3G	43,71 G	44,49	44,49
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			45,98G-3,44G	46,73 G	37,58	37,24
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14			46,74G-9,85G	49,44 G	32,01	32,01
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43			44G-2,25G	47,23 G	38,37	38,37
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09			45G-3,25G	45 G	32,24	32,24
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13		Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		44G-2,15G	43,75 G	31,93
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		75,01G- 73G/-7,5G	79,51 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		79,76G- 81,17G/-1,1G	83,71 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,950000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		104,01G-4,08G	106,4 G	6,13	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		101,55G-0,51G 102,57G- 100,56G/-0,56G	101,6 G 102,59 G	0,82 2,33	0,82 2,33
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GAs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,5G-2,88G	103,59 G	0,55	0,55
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.03.20-01.06.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		93,11G-1,12G	94,84 G	6,51	6,49
Euro Euro	1.000 1.000	05.12.26 05.12.36	05.12. 05.12.	A189ZK A189ZL	XS1529684695 XS1529684349	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s S s	108,37G-7,55G 115,55G-4,9G	108,56 G 115,87 G	0,25 1,26	0,25 1,26
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		98,9G-7,9G	101,7 G	2,73	2,73
US\$ US\$ Euro Euro Euro Euro US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.04.34 07.03.22 17.11.23 30.11.21 22.11.24 21.03.26 19.07.22 06.02.28 21.03.25 20.03.20 26.02.21	28.AO 07.MS 17.11. 30.11. 22.11. 21.03. 19.JJ 06.FA 21.03. 20.03. 26.02.	A0BBG7 A0LPDS A1887W A189RV A19SMC A19X59 A1G7EV A1HFY3 A1HHG3 A1HHG4	XS0191754729 XS0290580595 XS1521039054 CH0346828400 XS1721463500 XS1795409082 XS0805570354 XS0885736925 XS0906949523 XS0906946008	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		147,17G- 146,23G/-7,05G 107,5G- 106,46G/-6,46G 108,46G-6,81G 104,91G-2,7G 106,04G-4,84-4,26G 106,62G-5,8G 105,07G- 104,03G/-4,12G 110,75G- 109,77G/-9,99G 116,43G- 115,73G/-5,39G 100,128G- 98,966G/-9,015G 103,15G- 102,02G/-2,02G	150,67 G 108,17 G 108,82 G 104,88 G 106,4 G 108,19 G 105,68 G 112,25 G 117,67 G 100,037 G	4,23 3,19 1,23 1,17 1,31 1,49 3,16 3,53 1,2 6,63	4,23 3,19 1,23 1,17 1,31 1,49 3,16 3,53 1,2 6,63
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		103,15G- 102,02G/-2,02G	103,27 G	1,51	1,51
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		101,91G- 100,94G/-0,94G	101,93 G	3,38	3,35
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,97G- 98,99G/-8,53G	100,03 G	1,24	
Euro Euro Euro Euro Euro Euro	1.000 50.000 1.000 1.000 1.000 1.000	03.11.21 22.02.27 01.03.38 15.03.23 20.07.20 21.01.22	03.11. 22.02. 01.03. 15.03. 20.07. 21.01.	A0G016 A0LNL5 A0TSC4 A1HESR A1HNRF A1ZUT4	XS0273570241 XS0288429532 XS0350890470 XS0874840845 XS0954025267 XS1169353254	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		107,54G- 106,02G/-6,02G 127,96G- 126,01G/-6,03G 158,14G- 156,91G/-6,65G 107,42G- 105,67G/-5,5G 100,83G- 99,83G/-9,33G 101,68G-0,22G	107,47 G 128,16 G 160,81 G 107,47 G 100,85 G 101,68 G	0,7 0,77 2,18 0,78 4,03 0,68	0,7 0,77 2,18 0,78 4,03 0,68
US\$ US\$ US\$	1.000 1.000 1.000	15.11.20 15.11.25 15.11.35	15.MN 15.MN 15.MN	A182UJ A182UK A182UL	US36164QMS48 US36164Q6M56 US36164QNA21	GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		100,23G-99,32G 106,28G-5,32G 111,5G-2,59G	100,33 G 106,24 G 112,93 G	3,36 2,38 3,41	3,34 2,38 3,41
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		100,65G-99,68G	100,63 G	0,99	0,99
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,17G-99,01G	100,31 G	0,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23) 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)	S s	109,54G-8,14G	109,37 G	0,25	0,25	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	117,39G-5,95G	117,27 G	0,65	0,65	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			109,33G-108,04G-8,21G	109,38 G	0,32	0,32	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			109,01G-7,57G	108,95 G	0,22	0,22	
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202			101,61G-100,43G-0,54G	101,88 G	1,36	1,36	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			107,24G-5,65G	107,59 G	0,33	0,33	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		100,17G-99,16G	100,73 G			
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium - Term Notes 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		95,71G-4,3G	95,81 G	3,18	3,18	
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			96,62G-5,23G	96,8 G	3,4	3,4	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 2,8936299999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,6312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 04.04.13(20), DL-FLR Notes 2013(20) zinsv. v. 29.11.19-27.02.20, v. 28.05.15(20), EO-FLR Notes 2015(20) 2,8312499999999998%, zinsv. v. 15.01.20-14.04.20, v. 16.04.13(23), DL-FLR Notes 2013(23)		100,68G-99,69G	100,68 G	3,03	3,03	
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37			99,94G-8,95G	99,97 G	5,3	5,3	
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515			99,94G-8,44G	99,96 G	6,89		
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16			100,8G-99,6G	100,41 G	3	3	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		135,16G-3,67G	131,04 G	3,36	3,36	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			132,3G-130,74G-29,38G	132,72 G	1,92	1,92	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			130,57G-129,8G-9,89G	130,8 G	3,83	3,83	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			140,5G-0,65G	140,5 G	3,86	3,86	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294			101,6G-0,38G	101,55 G	8,35	8,31	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			128,23G-7,15G	127,96 G	3,81	3,81	
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28			101,27G-0,05G	101,33 G	4,32	4,28	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61			103,51G-102,57G-2,61G	103,27 G	2,09	2,09	
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78			102,32G-101,35G-1,38G	102,33 G	2,98	2,97	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92			104,45G-1,67G	104,52 G	3,61	3,6	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			103,44G-102,68G-2,42G	103,42 G	2,23	2,23	
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106			100,02G-99,02G	100,06 G	5	5	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			105,01G-103,58G-5,3G	105,76 G	2,13	2,13	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		119,68G-118,06G-7,8G	119,61 G	3,5	3,5
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84				102,82G-2,25G	103,13 G	2,87	2,87
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669		General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,68G-99,2G	100,69 G	0,74	0,74
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826			102,7G-0,95G	102,75 G	0,69	0,69	
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121			105,5G-3,4G	105,89 G	1,11	1,11	
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394			108,5G-7,06G	109,39 G	1,65	1,65	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45			101,84G-101,11G-1,39G	102,35 G	2,16	2,16	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			109,69G-105,37G-5,37G	109,06 G	3,81	3,8	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			106,06G-105,15G-5,12G	105,8 G	2,05	2,05	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			115,13G-111,01G-1,3G	114,98 G	3,82	3,82	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			103,09G-1,44G	103,15 G	0,8	0,8	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			108,75G-6,97G	108,94 G	0,88	0,88	
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)			101,54G-1,78G	102 G	1,91	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		107,59G-5,62G	107,46 G	0,69	0,69
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		101,03G- 99,5G/-9,5G	101,04 G	2,82	2,81
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 2,5416300000000001%, zinsv. v. 07.02.20-06.05.20, v. 07.08.17(20), DL-FLR Notes 2017(20)		100,03G-99,19G	100,07 G	4,54	4,48
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		119,64G-8,76G	118,46 G	4,96	4,96
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		109,47G-7,91G	110,44 G	3,94	3,94
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		104,73G-3,77G	105,24 G	3,66	3,66
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		102,98G-2,38G	102,74 G	5,01	5,01
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		99,08G-100,18G	99,97 G	5,46	5,46
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		108,59G-7,52G	107,96 G	2,68	2,67
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		112,43G-8,8G	114,9 G	5,65	5,65
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		106,06G-3,69G	104,83 G	3,23	3,23
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		102,88G-1,17G	107,3 G	4,95	4,95
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		110,98G-9,95G	109,86 G	5,35	5,35
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		100,02G-98,41G	100,17 G	0,57	0,57
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)		99,382G-7,677G	99,419 G	0,31	0,31
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,67G-99,89G	100,91 G	3,49	3,49
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	2,7778800000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,93G-9,04G	100,06 G	5,59	5,59
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30	3,2705000000000002%, zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		100,48G-99,006G	100,23 G	3,77	3,76
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)		99,96G-8,98G	99,98 G	3,87	3,85
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,56G-8,16G	99,35 G	3,62	3,62
US\$	1.000	09.04.21	09.JAJ0	A19Y45	US37045XCH70	2,7280000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		100,05G-98,71G	99,97 G	3,99	3,98
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		103,96G-2,86G	103,89 G	2,77	2,77
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		101,53G-0,23G	101,53 G	3,04	3,04
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		102,86G-3,53G	103,47 G	3,43	3,42
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102,12G-1,18G	102,06 G	3,01	3,01
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		110,96G-0G	111,28 G	3,42	3,42
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		102,12G-1,11G	101,6 G	2,85	2,85
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		107G-4,82G	106,09 G	3,58	3,58
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		100,06G-99,07G	100,08 G	5,29	5,29
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		104,94G-3,79G	105,34 G	2,99	2,98
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		102,15G-1,3G	102 G	2,59	2,58
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		100,29G-99,3G	100,3 G	3,54	3,52
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		104,15G-2,6G	104,06 G	2,92	2,92
US\$	1.000	05.01.23	05.JJ	A19UKV	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		103,2G-1,65G	103 G	2,66	2,66
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		101,08G-1,04G	101,16 G	3,73	3,73
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,93G-1,1G	101,84 G	2,54	2,54
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		107,4G-5,82G	107,34 G	3,13	3,13
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		102,47G-1,55G	102,59 G	2,7	2,7
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		106,41G-5,76G	106,99 G	3,15	3,15
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,32G-99,4G	100,33 G	4,95	4,87
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		103,82G-2,62G	103,76 G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		105,61G-4,57G	105,63 G	3,01	3
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,41G-99,41G	101,23 G	1,13	1,13
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			104,12G-1,97G	103,98 G	1,29	1,29
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645			105,67G-3,56G	105,65 G	1,3	1,3
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		105,27G-4,46G	105,14 G	2,74	2,74
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01			105,57G-4,66G	105,53 G	2,74	2,74
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81			102,89G-1,94G	103,06 G	2,71	2,71
US\$	1.000	06.11.21	06.MN	A2RT0H	US37045XCP96			102,46G-2,44G	103,17 G	2,72	2,71
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52			108,73G-8,15G	109,04 G	2,88	2,88
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			105,6G-3,63G	105,48 G	2,59	2,59
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28		General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	99,41G-7,41G	99,61 G	
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	102,18G-99,87G	102,22 G	3,31	3,31
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		100,5G-99,52G	100,77 G	7,88	7,86
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15			100,7G-0,55G	102,95 G	7,37	7,33
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		99,5G- 98,45G -101,445G	102,75 G	5,58	5,56
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		94,52G-1,11G	96,29 G	5	5
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			94,57G-1,74G	96,42 G	4,87	4,87
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		103,03G-0,78G	103,7 G	3,42	3,42
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		107,34G-6,18G	107,59 G		
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		119,57G- 118,56G -8,59G	119,45 G	0,12	0,12
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		149,45G- 146,21G -6,34G	150 G	2,05	2,05
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		128,1G-7,24G	126,65 G	3,22	3,22
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		103,97G- 103,08G -3,28G	103,85 G	1,7	1,7
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			124,39G-2,7G	124,17 G	2,87	2,87
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) 0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		100,07G-98,53G	100,07 G	7,07	
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358			100,668G-99,177G	100,679 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		100,22G-99,22G	100,297 G	2,75	2,74	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,2G- 102,23G/-2,18G	103 G	1,83	1,83	
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42		102,95G-2,05G	102,85 G	1,95	1,94		
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		105,96G-4,92G	105,6 G	1,8	1,8		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		111,58G-0,28G	110,71 G	2,15	2,15		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		120,92G-19,13G	120,83 G	0,34	0,34	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		106,98G-4,93G	106,77 G	0,44	0,44		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		113,37G-1,22G	113,1 G	0,61	0,61		
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962		100,13G-98,61G	100,11 G	2,7			
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		105,89G-3,81G	105,7 G	0,41	0,41		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		110,15G-8,15G	110 G	0,5	0,5		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		106,43G- 104,7G/-4,57G	106,36 G	0,4	0,4		
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		100,33G-98,5G	100,14 G	0,43			
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		122,65G-2,41G	119,44 G	4,24	4,24	
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,42G-3,51G	104,74 G	2,84	2,83	
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium - Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	109,35G- 108,36G/-8,29G	109,47 G	1,9	1,9	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		104,23G-2,97G	104,24 G	1,01	1,01	
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150		101,99G- 100,98G/-0,98G	102 G	1,64	1,63		
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538		102,22G- 101,15G/-1,15G	102,22 G	1,66	1,66		
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		114,18G- 112,91G/-2,38G	114,36 G	1,6	1,6		
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193		102,16G- 101,11G/-1,08G	102,22 G	1,04	1,04		
Euro	1.000	17.03.21	17.03.	A1ZKY0	XS1202846819		100,81G-99,83G	100,82 G	1,42	1,42		
Euro	1.000	17.03.25	17.03.	A1ZKY1	XS1202849086		102,77G-2,02G	103,25 G	1,33	1,33		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		101,75G-99,35G	101,75 G	1,6	1,6		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		99,12G-7,62G	99,25 G	1,17	1,17		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		104,69G-3,29G	105,61 G	3,5	3,5
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			105,09G-3,9G	104,29 G	3,32	3,32	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	104,91G- 103,96G/-3,34G		105,12 G	3,06	3,05		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	107,9G- 107G/-6,83G		108,18 G	2,89	2,89		
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	105,37G-5,14G		106,37 G	2,79	2,79		
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	110,69G-0,11G		110,88 G	3,59	3,59		
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		110,94G-7,38G	110,56 G	3,77	3,77	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		98,8G-6,16G	99,98 G	3,53	3,53		
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		100,59G-98,91G	102,73 G	3,36	3,36		
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	104,02G-2,34G	103,22 G	0,89	0,89	
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	108,77G-7,13G	107,8 G	1,22	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	108,64G-6,71G	108,92 G	1,61	1,61
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		102,69G-2,13G	102,82 G	2,98	2,98
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		99,5G-7,13G	100,19 G	4,64	4,63
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,57G-/101,61G/-1,58G	102,46 G	2,31	2,3
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		106,71G-/105,79G/-6,17G	106,61 G	1,77	1,77
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		116,49G-4,63G	117,09 G	4,98	4,97
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.10.19-24.04.20, DL-FLR LPN 12(Und)Gazprombk		101,86G-99,11G	102 G		
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		105,65G-4,41G	105,69 G	0,85	0,85
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	102,67G-/101,61G/-1,61G	102,69 G	1,02	1,02
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,8G-4,83G	105,86 G	0,54	0,54
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		109,65G-8,39G	109,83 G	0,49	0,49
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		102,621G-1,31G	103,48 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-8G	111 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)	S 6	101,5G-0,3G	101,7 G	0,97	0,97
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		100,46G-99,3G	100,67 G	2,58	2,57
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-99,98G	101 G	0,88	0,88
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,39G-0,32G	101,68 G	0,89	0,89
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078698686	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		101,29G-98,86G	101,2 G	0,87	0,87
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)		103,66G-1,65G	103,66 G	1,03	1,03
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		105,06G-3,38G	104,81 G	0,78	0,78
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S			100,58G-98,39G	101,14 G	3,57
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		100,13G-97,93G	100,52 G	2,08	2,08
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		101,25G-99,25G	102 G	2,37	2,37
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		222,29G-13,02G	220,47 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		175,29G-/173,42G/-69,86G	174,4 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		260,33G-48,83G	257,89 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		111,22G-9,84G	111,1 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		109,55G-/108,58G/-8,58G	109,55 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,48G- /122,39G/-2,34G	123,29 G	0,48	0,48	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		115,65G-4,21G	115,03 G	0,88	0,88	
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		101,65G- /100,66G/-0,66G	101,65 G	2,46	2,44	
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,69G- /102,7G/-2,62G	103,62 G	0,7	0,7	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		150,69G- /149G/-8,55G	149,35 G	0,97	0,97	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		209,51G- /206,78G/-5,32G	206,64 G	0,85	0,85	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,9G- /105,8G/-5,8G	106,83 G	0,58	0,58	
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,54G-99,46G	100,435 G	0,73	0,73	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,085G- /109,99G/-9,99G	110,91 G	0,51	0,51	
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		100,88G-99,92G	100,84 G	1,6	1,6	
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		100,549G- /99,56G/-9,56G	100,549 G	3,18	3,15	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,69G-8,6G	109,42 G	0,42	0,42	
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		125,38G-3,74G	126,3 G	2,24	2,24	
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		114,6G- /112,79G/-3,06G	115,51 G			
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		103,72G-2,31G	103,7 G	0,82	0,82	
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		85,26G-3,05G	86,92 G	6,9	6,9	
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		132,85G-0,64G	134,1 G	4,36	4,36	
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		104,99G- /103,99G/-4,92G	106,5 G	3,49	3,49	
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		109,74G-8,74G	109,35 G	2,17	2,17	
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,45G-1,53G	102,23 G	2,34	2,34	
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,28G-99,29G	100,76 G	5,86	5,85	
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,33G-8,34G	99,33 G	0,51	0,51	
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-0,69G	101,71 G	1,21	1,21	
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,79G- /100,77G/-0,77G	101,81 G	0,27	0,27	
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,18G-99,18G	100,18 G	0,2	0,2	
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	103,355G-2,38G	103,275 G			
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		103,61G- /102,54G/-2,59G	103,57 G	0,87	0,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		107,31G-4,47G	107,73 G	2,41	2,41
Euro Euro	50.000 100.000	14.09.40 30.06.43	14.09. 30.06.	A1A01F A1HCPB	XS0541620901 XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,76G- 101,48G-1,47G 115,09G- 113,74G-3,87G	102,76 G 115,16 G	5,62 4,07	5,62 4,07
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		108,56G-7,06G	108,63 G	0,25	0,25
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		98,99G-7,62G	99,52 G	1,26	1,26
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		110,78G- 109,07G-9,23G	111,62 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		101,89G-0,36G	102,25 G	5,09	5,09
US\$ US\$ Euro	1.000 1.000 1.000	15.06.20 15.02.23 19.11.24	15.JD 15.FA 19.11.	A19EJ8 A19WBV A2SAJJ	USU24652AJ52 USU24652AM81 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,35000000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		100,12G-98,79G 103,3G-3,22G 102,04G-0,43G	100,14 G 103,4 G 102,17 G	4,83 2,23 0,81	4,83 2,23 0,81
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		101,49G-0,78G	101,42 G	2,21	2,2
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		111,75G-0,78G	103,96 G	3,99	3,99
US\$ US\$ US\$	1.000 1.000 1.000	19.11.29 19.11.24 19.11.26	19.MN 19.MN 19.MN	A2SANO A2SANY A2SANZ	US418056AZ06 US418056AX57 US418056AY31	Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		104,58G-3,73G 103,3G-2,52G 104,63G-3,67G	104,39 G 103,2 G 104,6 G	3,47 2,44 2,96	3,47 2,44 2,96
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		100,95G-99,46G	100,95 G	2,59	2,58
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		100,13G-99,13G	100,27 G	5,03	5,01
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		106,585G-5,635G	106,33 G	2,2	2,19
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	107,38G-6,13G	108,74 G	1,4	1,4
Euro Euro	1.000 1.000	23.05.24 11.02.32	23.05. 11.02.	A1ZJHN A1ZVUL	XS1069552393 XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)	S s	103,36G- 102,28G-2,35G 105,54G-2,54G	103,53 G 104,79 G	1,3 1,27	1,3 1,27
Euro Euro	1.000 1.000	03.06.24 30.03.23	03.06. 30.03.	A2AAQY A2AASH	XS1425274484 XS1387174375	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		108,06G-6,81G 105,8G-4,31G	108 G 105,82 G	0,62 0,82	0,62 0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	HeidelbergCement AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		105,35G-2,7G	105,02 G	0,94	0,94
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		100,62G- 99,59G/-9,13G	100,65 G	14,67	14,67
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		101,05G-99,96G	100,98 G	0,52	0,52
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)		100,48G-99,4G	100,4 G	1,01	1,01
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)		106,5G-5,23G	106,5 G	0,74	0,74
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)		105,97G-4,5G	105,58 G	0,86	0,86
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)		107,41G-5,34G	106,85 G	1,06	1,06
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)		102,04G- 101,05G/-1,04G	102,13 G	1,6	1,59
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)		105,28G- 103,91G/-3,95G	105,11 G	0,81	0,81
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)		103,39G-1,69G	103,4 G	0,9	0,9
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		82,1G-0G	85,5 G	19,42	19,42
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		82,9G-0,9G	89,9 B	12,83	12,83
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		104,99G-3,35G	105,09 G	0,45	0,45
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)		108,01G-6,23G	107,93 G	0,46	0,46
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)		106,85G-5,05G	106,74 G	0,43	0,43
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)		106,77G-5,19G	107,03 G	0,5	0,5
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)		113,01G-1,34G	113,36 G	0,68	0,68
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)		109,57G-7,81G	109,97 G	0,66	0,66
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		113,68G- 112,57G/-2,2G	113,68 G	0,45	0,45
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		100,97G- 99,63G/-9,45G	100,99 G	3,45	3,41
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		114,29G- 112,78G/-2,86G	114,66 G	0,47	0,47
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		102,31G- 101,25G/-0,74G	102,25 G	1,31	1,31
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)		101,63G-0,2G	101,75 G	1,12	1,11
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		109,72G-7,57G	109,73 G	2,46	2,46
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		122,46G-1,27G	122,81 G	3,2	3,2
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		103,51G- 102,78G/-2,71G	103,52 G	2,07	2,07
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		103,15G- 102,68G/-2,45G	103,17 G	1,94	1,93
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		115,92G- 115,5G/-5,4G	115,29 G	3,07	3,07
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,9G-1,69G	102,82 G	0,59	0,59
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		100,01G-98,4G	99,85 G	0,74	0,74
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		105,52G-3,9G	105,72 G	2,41	2,41
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	103,79G-2,56G	103,61 G	0,6	0,6
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	108,34G-7,31G	108,57 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro £ US\$	1.000 1.000 2.000	13.09.21 13.09.22 12.06.20	13.09. 13.09. 12.06.	A2BPAX A2BPAZ A2E4FR	XS1488418960 XS1488419935 XS1626039819	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		100,06G-98,52G 100,24G-99,2G 100,02G-99,04G	100,41 G 100,34 G 100,05 G	0,98 1,2 3,98	1,2 3,98
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		105,01G-99,5G	106,25 G	6,82	6,81
Euro Euro	1.000 1.000	15.10.21 30.03.23	15.AO 30.MS	A186DE A19XX4	XS1492665770 XS1790929217	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		99,64G-7,42G 100,67B-98,26G	99,9 G 101,11 G	5,9 6,22	5,88 6,22
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A186SG A186SH	US42809HAG20 US42809HAH03	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		106G-4,12G 113,88G-7,4G	106,2 G 113,4 G	3,67 5,35	3,67 5,35
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		105,24G- 103,89G/-3,98G	106,83 G	0,92	0,92
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,68G-8,68G	99,98 G	3,52	3,51
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.25 15.10.45 15.10.35 15.10.22	15.AO 15.AO 15.AO 15.AO	A189YL A189YP A189YR A189YS	US42824CAW91 US42824CAY57 US42824CAX74 US42824CAN92	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		113,53G-1,9G 125,4G-3,48G 123,85G-1,63G 106,04G-5,35G	113,28 G 124,85 G 123,81 G 106,18 G	2,63 4,81 4,33 2,29	2,62 4,81 4,33 2,29
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		102,855G-1,92G	102,47 G	2,27	2,27
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		106,68G-5,68G	106,98 G	3,06	3,06
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		100,1G-98,98G	100,18 G	0,25	0,25
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		93,5G-2,5G	93,5 G	5,6	5,6
Euro Euro	1.000 1.000	03.07.25 03.09.31	03.07. 03.09.	A2LQ5M A2YN2V	DE000A2LQ5M4 DE000A2YN2V0	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		106,87G-4,62G 102,08G-99,89G	107,03 G 102,15 G	0,86 1,26	0,86 1,26
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		100,173G- 98,665G/-8,665G	100,204 G	7,57	7,57
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,36G-3,54G	104,24 G	1,92	1,92
Euro Euro Euro	1.000 1.000 1.000	26.05.23 29.08.29 22.01.24	26.05. 29.08. 22.01.	A1814B A19NG8 A1ZCK3	XS1420337633 XS1672151492 XS1019821732	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,18G-2,69G 106,12G-4,76G 111,79G- 110,74G/-0,68G	103,53 G 106,27 G 111,73 G	0,53 1,22 0,24	0,53 1,22 0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		100,12G-98,39G	99,27 G	0,75	0,75
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		104,015G-1,334G	104,202 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		101,45G-/100,43G/-0,43G	101,45 G	1,76	1,75
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		103,51G-2,61G	103,76 G	1,27	1,27
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		106,41G-/105,59G/-5,27G	106,22 G	1,17	1,17
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		114,1G-2,62G	113,75 G	3,58	3,58
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,7341299999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,437G-99,47G	100,4 G	1,97	1,97
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		100,87G-99,82G	100,71 G	1,97	1,97
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		104,8G-3,93G	104,71 G	1,88	1,88
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		101,87G-0,96G	101,63 G	1,75	1,75
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		103,56G-2,31G	103,44 G	1,77	1,76
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		107,03G-5,4G	106,09 G	2,08	2,08
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		102,26G-0,3G	102,31 G	4,42	4,41
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		105,65G-3,56G	106 G	2,66	2,66
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		105,32G-/104,61G/-4,45G	105,31 G	2,25	2,24
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,82G-/102,01G/-2,01G	102,85 G	2,66	2,66
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		115,28G-/113,81G/-3,96G	115,44 G	5	5
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,47G-/102,51G/-2,5G	103,53 G	2,72	2,71
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,63G-/103,93G/-3,86G	104,6 G	2,42	2,41
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		103,71G-/102,64G/-2,44G	103,74 G	1,15	1,15
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		86,76G-3,98G	87,04 G		
US\$	1.000	15.01.21	15.JJ	A1GVSJ	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		103,66G-2,78G	103,83 G	3,42	3,41
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		100,38G-99,25G	100,53 G	0,4	0,4
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		108,7G-7,3G	109,51 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0 1/2%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,57G-99,18G	100,56 G	0,61	0,61
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569		100,52G-99,25G	100,48 G	0,94	0,93	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	102,09G-0,67G	102,39 G	0,72	0,72
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006			102,82G-1,42G	103 G	0,79	0,79
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			113,62G-1,41G	114,25 G	0,82	0,82
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			104,82G-4,05G	104,78 G	2,29	2,29
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		101,62G-0,7G	101,62 G	2,38	2,38
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99		104,78G-103,86G-3,77G	104,82 G	2,14	2,14	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		109,67G-8,23G	109,67 G	3,04	3,03
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		107,54G-6,56G	108,33 G	2,96	2,96	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		108,31G-6,52G	109,7 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		115,68G-3,71G	116,09 G	1,36	1,36
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		110,54G-8,98G	111,15 G	1,25	1,25	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	104,61G-2,88G	105,46 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80			103G-1,64G	104 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			108,65G-7G	110,19 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86			104,73G-3,04G	105,45 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			111,12G-9,38G	112,25 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			105,37G-103,66G-4,17G	106,6 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			105,24G-3,89G	106,41 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764			HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		108,95G-107,9G-7,9G	108,79 G
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	101,49G-100,48G-0,48G	101,51 G		1,13	1,13	
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		152,2G	152,18 G	0,66	0,66
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		100,43G-99,51G	100,48 G	3,95	3,91
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74		107,96G-107,02G-7,04G	107,5 G	1,8	1,8	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		101,93G-0,96G	101,87 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		104,37G-3,5G	104,39 G			
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)		100,16G-99,17G-9,05G	100,46 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		102,14G-0,97G	102,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		96,51G-3G	96,51 G	8,06	8,05
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		108,09G-/106,87G/-7,03G	108,13 G	0,49	0,49
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		102,31G-/101,26G/-1,26G	102,37 G	0,61	0,61
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		110,11G-0,51G	110,87 G	2,99	2,99
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		8,55G-7,55G	8,55 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		99,57G-8,25G	99,5 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,72G-/100,74G/-0,74G	101,73 G	0,27	0,27
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		102,31G-1,38G	102,38 G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		107,42G-/106,48G/-6,48G	107,41 G	0,03	0,03
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		101,32G-/100,3G/-0,3G	101,33 G	1,25	1,25
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		101,7G-0,7G	101,54 G		
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		101,28G-0,36G	101,18 G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		103,14G-2,21G	103,17 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)		100,24G-/99,24G/-9,24G	100,25 G	2,49	2,49
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 2,7072500000000002%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		100,25G-99,25G	100,25 G	3,5	3,5
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		101,73G-0,83G	101,49 G	2,63	2,63
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		106,37G-5,43G	106,29 G	2,4	2,4
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		102,37G-0,3G	102,27 G	2,97	2,97
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		103,27G-2,53G	103,08 G	2,23	2,23
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		100,54G-99,58G	100,5 G	3,57	3,54
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		101,53G-0,58G	101,51 G	2,89	2,89
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,55G-99,59G	100,52 G	3,66	3,64
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		104,74G-3,74G	104,56 G	2,49	2,49
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		103,71G-2,75G	103,65 G	2,48	2,48
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		107,84G-6,79G	107,59 G	2,48	2,48
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,933G-9,01G	99,959 G	5,19	5,19
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,4G-0,51G	102,39 G	3,1	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$ US\$ US\$	5.000 1.000 1.000	30.03.22 29.08.27 05.03.23	30.MS 28.FA 05.MS	A19FJV A19NGW A19W96	AU3CB0243558 USY3815NAZ43 USY3815NBA82	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,9G-2,04G 106,85G-5,58G 104,97G-3,96G	103,83 G 106,6 G 104,69 G	2,5 2,81 2,39	2,5 2,81 2,39
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102,06G-1,88G	102,02 G	6,67	6,66
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,92G-0,89G	101,78 G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		105,25G-3,88G	106,17 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000	07.03.24 28.10.26 07.03.25 13.09.27 23.03.20	07.03. 28.10. 07.03. 13.09. 23.03.	A189E6 A192S8 A19D5N A19N0Y A1AUR3	XS1527758145 XS1847692636 XS1575444622 XS1682538183 XS0494868630	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)	S s S s S s	104,22G-3,2G 108G-6,11G 105,39G-4,39G 108,79G-6,82G 100,23G-98,786G-8,729G	104,38 G 107,96 G 105,36 G 108,92 G 100,243 G	0,2 0,32 0,12 0,33 8,04	0,2 0,32 0,12 0,33 8,04
Euro Euro	100.000 100.000	endlos endlos	22.05. 26.03.	A19SLC A19YD2	XS1721244371 XS1797138960	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		101,79G-0,64G 105,94G-3,87G	102,44 G 106,43 G		
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 15.09.25 01.02.21 11.11.20 31.01.22 24.10.22 08.10.24	21.04. 15.09. 01.02. 11.11. 31.01. 24.10. 08.10.	A180HH A1856Y A1HFA0 A1HLUN A1HSYR A1ZGS4 A1ZQNZ	XS1398476793 XS1490726590 XS0879869187 XS0940711947 XS0990109240 XS1057055060 XS1116408235	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		106,91G-5,98G 102,2G-1,19G 103,4G-102,44G-2,4G 102,2G-101,12G-1,12G 106,19G-105,18G-5,14G 107,05G-105,72G-5,68G 109,03G-108,07G-8,06G	107,07 G 102,35 G 103,4 G 102,22 G 106,17 G 107,1 G 109,16 G	0,14 0,16 0,84 1,23 0,3 0,34 0,12	0,14 0,16 0,84 1,22 0,3 0,34 0,12
US\$ US\$	1.000 1.000	20.01.21 08.09.22	20.JJ 08.MS	A19N0K A19N2D	US44932HAB96 US44932HAC79	IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		100,419G-99,35G 101,79G-1,02G	100,18 G 101,72 G	2,57 1,79	2,56 1,79
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.06.26 29.09.23 14.09.22 16.04.21	10.06. 29.09. 14.09. 16.04.	A182LD A1HRH3 A1Z6CA A1ZGU2	FR0013181906 FR0011577188 FR0012942647 FR0011847714	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		108,34G-7,27G 111,58G-110,66G-0,64G 104,61G-3,53G 101,98G-100,94G-0,94G	108,33 G 111,6 G 104,47 G 102 G	0,57 0,37 0,47 1,4	0,57 0,37 0,47 1,4
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		103,4G-1,09G	104,44 G	6,13	6,12
Euro US\$ Euro	1 1 1	15.09.26 15.09.26 15.05.25	15.MN 15.MN 15.MN	A2BPBE A2BPBL A2YNP1	XS1490159495 USD6710TAC48 XS2004438458	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		100,12G-97,75G 100,9G-99,97G 100,12G-97,57G	100,88 G 101,07 G 100,9 G	4,19 4,81 4,19	4,19 4,81 4,19
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,28G	100,28 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,43G-2,67G	113,47 G			
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			105,72G-4,77G	105,52 G			
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			116,19G-115,29G-5,31G	116,13 G			
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		104,32G-3,26G	104,29 G	0,92	0,92	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			101,89G-0,74G	101,9 G	1,33	1,33	
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			100,42G-99,36G	100,42 G	1	1	
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,69G-102,71G-1,74G	103,62 G	0,95	0,95	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			128,7G-127,65G-6,85G	131,98 G	0,97	0,97	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			104,16G-2,65G	104,21 G	0,42	0,42	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		102,47G-0,7G	102,47 G	2,35	2,35	
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,25G-99,66G	101,26 G	1,04	1,04	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			107,46G-105,88G-5,92G	107,66 G	0,73	0,73	
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	100,43G-99,05G	100,6 G	1,01	1,01	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	103,49G-1,82G	103,4 G	0,99	0,99	
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			101,65G-100,64G-0,12G	101,67 G	2,12	2,12	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			114,18G-112,34G-2,33G	114,09 G	1,22	1,22	
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			102,929G-1,253G	102,896 G	0,76	0,75	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			106,985G-5,267G	106,902 G	1,33	1,33	
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,74G-103,73G-3,74G	104,75 G	2,92	2,92	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	120,03G-0,78G	120,62 G	3,16	3,16	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		109,53G-108,01G-8,04G	109,76 G	0,53	0,53	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	106,91G-5,91G	107,4 G	0,79	0,79	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			110,52G-9,58G	111,51 G	2,82	2,82	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			111,92G-0,92G	112,94 G	2,74	2,73	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			107,59G-6,5G	108,57 G	2,89	2,88	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			107,18G-5,96G	107,58 G	0,76	0,76	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			119,94G-8,76G	122,47 G	3,69	3,69	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			116,4G-5,42G	119,14 G	3,67	3,67	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			107,98G-6,97G	108,51 G	2,61	2,61	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			114,41G-3,07G	114,87 G	0,89	0,89	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			113,42G-2,32G	113,76 G	2,53	2,53	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			103,58G-102,58G-2,49G	103,75 G	1	1	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			124,45G-3,12G	126,95 G	3,73	3,73	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		161,76G-160,59G-0,58G	164,02 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	Indonesien, Republik Registered Bonds 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		140,79G- 139,6G-8,91G	142,72 G	3,58	3,58
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		109,74G-8,71G	110,76 G	2,91	2,91
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		125,19G- 124,25G-4,26G	128,09 G	3,67	3,67
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		104,04G-2,65G	104,52 G	1,03	1,03
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		105,01G-4,15G	106,36 G	2,92	2,92
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		105,96G-4,19G	105,92 G	1,93	1,93
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		97,38G-6,57G	101,3 G	4,78	4,78
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,81G-8,81G	100,1 G	0,9	0,9
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		100,04G-99,03G	100,04 G	4,01	4,01
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		94,4G-2,37G	95,68 G	3,65	3,65
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		100,02G-98,04G	101,1 G	5,97	5,96
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		100,75G-99,5G	101,27 G	5,84	5,83
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		99,293G-7,527G	100,882 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.)		100,92G-99,883G	102,843 G		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,25G-1,69G	103,23 G	0,65	0,65
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		123,98G-3,39G	124,33 G	0,49	0,49
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		120,6G-19,78G	120,88 G	0,35	0,35
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		109,16G-8,1G	108,98 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)		107,48G- 106,52G-6,52G	107,45 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)		108,58G-7,54G	108,41 G		
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)		100,73G-99,51G	100,78 G	1,43	1,43
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572	0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)		100,99G-99,69G	100,9 G	1,07	1,07
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		109,25G- 107,87G-7,87G	109,31 G	0,47	0,47
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		104,52G- 103,25G-3,25G	104,53 G	1,12	1,12
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		102G- 101G-0,511G	102,16 G	8,39	8,36
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		100,12G-98,97G	100,13 G	1,41	1,41
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		100,037G-99,037G	100,042 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,43G-3,38G	104,38 G	2,29	2,28
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		101,17G- 100,17G-0,17G	101,18 G	1,64	1,63
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			106,1G- 105,12G-5,12G	106,13 G	0,19	0,19
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			107,12G- 106,14G-6,14G	107,14 G	0,06	0,06
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,48G-0,49G	101,46 G	0,19	0,19
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 2,9093800000000001%, zinsv. v. 02.01.20-01.04.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		101G-0,13G	101,1 G	2,9	2,9
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		101,47G-0,19G	101,59 G	0,65	0,65
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073			106,53G-4,9G	107,24 G	0,73	0,73
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			103,63G-2,3G	103,9 G	0,65	0,65
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			109,65G-8,12G	110,05 G	0,7	0,7
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90		ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		107,78G-7,09G	107,76 G	2,05
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			115,98G-5,63G	116,48 G	2,53	2,53
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)	S s	106,88G-5,63G	107,25 G	1,81	1,81
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	107,54G-6,29G	107,8 G	2,15	2,15
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			100,46G-99,12G	100,75 G	1,09	1,09
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,39%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		81,12G- 77G-8,5G	82,95 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			82,23G-78,24G-8,5G	82,99 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			105,07G-3,79G	105,44 G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31			100,23G-98,99G	100,15 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			107G-5,41G	107,92 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6		ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		103,96G-3,02G	103,83 G	
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			102,5G-1,54G	102,5 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			117,43G-6,58G	117,06 G	0,03	0,03
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)		104,21G-1,28G	103,54 G	1,33	1,33
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR00111912872			102,92G- 100,78G-0,66G	102,78 G	1,94	1,94
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		105,3G-3,21G	105,22 G	0,75	0,75
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	113,57G-2,4G	113,45 G	1,15	1,15
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	106,86G-5,58G	106,75 G	0,63	0,63
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			109,15G-7,86G	108,93 G	0,68	0,68
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)		162,16G- 161,29G-1,36G	162 G	0,76	0,76
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			109,65G- 108,63G-8,63G	109,63 G	0,45	0,45
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	108,33G-7,28G	108,47 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	innogy Finance B.V. Medium - Term Notes 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	101,81G-1,02G	101,83	G	0,38	0,38
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			104,85G-3,6G	104,95	G	0,29	0,29
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			107,1G-6,54G	107,23	G	0,38	0,38
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			109,84G-8,29G	109,55	G	0,59	0,59
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			111,74G- 110,06G/-0,15G	111,03	G	0,36	0,36
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		100,16G-99,19G	100,16	G	0,1	0,1
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434			100,64G-99,66G	100,66	G	0,2	0,2
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			101,25G-0,24G	101,31	G	0,14	0,14
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			106,43G- 105,42G/-5,42G	106,42	G	0,62	0,62
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			100,81G- 99,81G/-9,81G	100,84	G	5,87	5,73
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 1,81088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,93G-9,02G	100,04	G	3,65	3,65
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			100,42G-99,51G	100,42	G	2,33	2,33
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999999%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		107,8G-7,1G	107,87	G	1,36	1,36
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			108,34G-7,46G	108,25	G	2,04	2,04
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			117,78G-9,45G	118,64	G	3,07	3,07
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			99,96G-9,03G	99,99	G	3,71	3,71
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			101,91G-1,01G	102	G	1,89	1,88
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			105,68G-4,43G	105,06	G	1,78	1,78
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			129,4G- 128,93G/-9,48G	129,05	G	2,97	2,97
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			103,31G- 102,6G/-2,7G	103,5	G	1,71	1,71
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			120,53G- 119,77G/-21,63G	121,6	G	2,96	2,96
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			110,46G-9,27G	110,08	G	1,9	1,9
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			126,45G-30,99G	130,77	G	3,15	3,15
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			103,1G-2,27G	102,76	G	2,2	2,2
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			105,62G-6,96G	106,97	G	2,92	2,92
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05			Inter-American Development Bank Floating Rate Medium -Term Notes 1,9012500000000001%, zinsv. v. 15.01.20-14.04.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,04G-97,96G	100,07	G
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		102,62G- 101,62G/-1,3G	102,7	G	7,16	7,14
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430			105G- 104,05G/-4,055G	104,99	G	1,82	1,82
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			104,89G-3,27G	104,39	G	1,46	1,46
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69			101,88G-1,06G	101,71	G	1,55	1,55
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43			100,02G-99,02G	100,01	G	3,27	3,27
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			108,31G-7,59G	107,57	G	1,29	1,29
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			109,66G-8,64G	109,14	G	1,47	1,47
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90			101,66G-0,88G	101,55	G	1,4	1,4
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31			104G-3,06G	103,81	G	1,41	1,41
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660			102,58G-1,3G	102,62	G	7,3	7,3
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			125,03G- 124,14G/-4,39G	123,7	G	1,87	1,87
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921			106,79G- 105,98G/-5,98G	106,78	G	1,21	1,21
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627			109,85G- 109,04G/-9,04G	109,93	G	1,14	1,14
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06			106,72G- 105,83G/-6,08G	106,47	G	1,26	1,26
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88			100,56G- 99,56G/-9,56G	100,48	G	2,8	2,78
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19			100,08G-99,14G	100,1	G	3,77	3,77
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61			147,8G- 147,22G/-8,1G	146,26	G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	Inter-American Development Bank Medium - Term Notes 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		107,48G- /106,5G-6,76G	107,13	G	1,25	1,25
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		104,9G-4,13G	104,39	G	1,25	1,25
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)		101,39G-0,6G	101,26	G	1,47	1,47
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)		108,26G-7,86G	107,7	G	1,35	1,35
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		104,97G-4,31G	104,54	G	1,3	1,3
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,95G-0,11G	100,85	G	1,8	1,8
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		102,78G-2,17G	104,65	G	19,51	18,76
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	112,88G-2,79G	115,63	G	16,64	16,43
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)		105,83G-5,14G	105,54	G	1,26	1,26
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		109,45G-8,57G	109,24	G	1,18	1,18
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		109,48G-8,39G	109,32	G	2,2	2,2
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		106,01G-5,27G	105,87	G	1,92	1,92
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		112,14G-0,73G	111,53	G	2,37	2,37
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		121,27G-0,67G	121,15	G	3,17	3,17
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		107,43G-4,8G	107,87	G	1,42	1,42
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		103,75G-3,05G	104,59	G	5,7	5,68
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		104,5G-3,72G	107,35	G	17,02	16,83
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYU45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,9478800000000001%, zinsv. v. 13.01.20-13.04.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		99,07G-7,07G	99,07	G	4	4
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		87,87G- /86,89G-6,81G	88,06	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		58,89G- /58,02G-7,46G	59,69	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		51,67G- /51,08G-0,8G	52,72	G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		66,05G-4,99G	67,02	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		67,48G- /66,74G-5,86G	67,82	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-3G	94	G	6,89	6,88
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		100,17G-99,08G	100,08	G	0,87	0,87
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		101,04G-0,07G	101,3	G	7,07	7,01
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,12G-1,13G	102,06	G	2,22	2,21
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		101,67G-99,72G	101,65	G	3,15	3,15
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		99,66G-8,87G	99,76	G	2,37	2,37
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-3,51G	104,51	G	6,24	6,23
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	101,74G-0,64G	101,65	G	7,42	7,38
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		118,68G-7,27G	117,72	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)		104,22G-3,23G	104	G	1,64	1,64
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,58G-1,75G	103,67	G	1,85	1,84
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		99,52G-8,5G	99,34	G	1,8	1,8
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	100,16G-99,11G	100,15	G	8,13	8,11
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		99,46G-8,59G	99,64	G	18,48	18,48
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	91,7G-3,78G	94,11	G	14,93	14,73
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,4G-1,52G	104,37	G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
<p>International Bank for Reconstruction and Development Medium - Term Notes</p>											
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		102,37G-0,54G	102,27 G	2,07	2,06
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		101,38G-0,1G	101,39 G	6,95	6,94
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	105,28G-4,35G	105,02 G	1,47	1,47
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		92,75G-3,82G	99 G	14,66	14,64
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- 198,97G/-8,97G	99,97 G	14,09	14,09
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		100,58G- 199,65G/-9,58G	100,6 G	4,99	4,91
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,22G- 1107,32G/-7,44G	108,24 G	1,25	1,25
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		96,82G-5,76G	96,81 G	1,04	1,04
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		116,57G-4,89G	116,46 G	1,34	1,34
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		102,41G-0,86G	102,46 G	6,68	6,67
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		92,1G-87,84G	90,32 G	15,8	15,79
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-98,04G	100,04 G	5,04	5,04
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	99,999G-7,98G	99,989 G	2,28	2,28
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		105,02G-4,23G	104,64 G	1,25	1,25
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	107,5G-6,68G	107,36 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)		105,18G-4,2G	104,99 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)		108,03G-7,01G	107,41 G	0,04	0,04
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		101,24G-0,4G	100,01 G	0,24	0,24
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		101,68G-0,92G	101,54 G	1,54	1,54
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		101,66G-99,82G	101,49 G	1,79	1,79
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,200000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	105,05G-4,17G	104,94 G	1,13	1,13
<p>International Bank for Reconstruction and Development Registered Bonds</p>											
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,38G- 1117,5G/-7,57G	118,15 G	1,38	1,38
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	100,28G-99,41G	100,23 G	1,87	1,87
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,89G-8,95G	99,89 G	2,27	2,27
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		100,36G-99,56G	100,33 G	1,67	1,67
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		104,36G-3,77G	103,94 G	1,29	1,29
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	100,43G-99,48G	100,39 G	2,16	2,16
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	101,61G-0,75G	101,65 G	1,6	1,6
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,49G- 199,54G/-9,59G	100,51 G	2,77	2,76
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		107,32G-6,58G	106,9 G	1,24	1,24
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		102,03G-1,31G	101,91 G	1,36	1,36
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		101,37G- 1100,46G/-0,51G	101,38 G	1,86	1,86
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,97G-0,21G	100,8 G	1,52	1,52
<p>International Bank for Reconstruction and Development Registered Notes</p>											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		140,47G-0,17G	139,34 G	1,7	1,7
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		102,22G-1,26G	102,079 G	1,83	1,83
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		100,06G-99,02G	100,07 G	3,76	3,76
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		100,12G-99,1G	100,13 G	3,25	3,25
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		109,49G-8,94G	108,98 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)		102,8G- 1101,8G/-1,8G	102,79 G	2,6	2,59
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		103,16G- 1102,3G/-2,31G	102,95 G	1,33	1,33
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		105,61G-4,68G	105,51 G	1,64	1,64
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		(eabc)-101,83G-1,01G	101,51 G	1,27	1,27
<p>International Bank for Reconstruction and Development Zero Medium - Term Notes</p>											
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		85,22G- 184,44G/-4,11G	85,21 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		74,68G-3,74G	75,23 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		73,12G-2,07G	73,7 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	38,9G-40,28G	42,57 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		31,84G-29,68G	31,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	International Business Machines Corp. Floating Rate Notes 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,414G-99,45G	100,34 G	2,6	2,6
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		108,95G-8,07G	108,71 G	2,02	2,02
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,12G-99,47G	101,1 G	0,85	0,85
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		105,27G-3,44G	104,81 G	0,35	0,35
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		102,05G-1,09G	101,9 G	1,92	1,92
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,299999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		108,34G-7,4G	108,44 G	2,15	2,15
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,45G-2,9G	104,49 G	0,39	0,39
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		109,86G-7,94G	109,7 G	0,61	0,61
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100,83G-0,19G	100,73 G	1,8	1,8
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		101,735G- 100,735G -0,115G	102,075 G	2,85	2,84
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		101,44G- 99,93G -9,93G	101,46 G	1,97	1,97
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		115,43G- 114,04G -3,99G	115,6 G	0,38	0,38
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		107,66G- 106,62G -6,87G	107,53 G	1,82	1,82
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,19G- 102,91G -2,66G	104,31 G	0,42	0,42
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,299999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		108,77G-7,67G	108,33 G	1,99	1,99
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		111,1G-0,41G	110,93 G	2,25	2,25
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		120,25G-19,52G	119,32 G	2,85	2,85
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		120,99G-2,19G	122,35 G	3,11	3,11
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,799999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		101,25G-0,25G	101,25 G	2,6	2,6
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		102,94G-2,17G	102,97 G	1,84	1,84
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,27G-99,72G	101,27 G	0,47	0,47
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		104G-2,25G	103,73 G	0,41	0,41
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		106,82G-5,23G	106,68 G	0,48	0,48
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		113,45G-1,08G	112,27 G	0,69	0,69
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	99,28G-8G	99,42 G	1,02	1,02
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	100,05G-98,54G	100,42 G	1,71	1,71
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,08G-4,19G	104,79 G	1,39	1,39
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 1,96363%, zinsv. v. 16.12.19-15.03.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,06G-99,14G	100,09 G	2,3	2,3
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		97,66G-6,56G	97,99 G	7,96	7,92
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		105,8G-5,09G	105,32 G	1,26	1,26
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		101,08G-4,66G	104,25 G	14,09	14
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,45G-1,35G	102,28 G	0,89	0,89
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,799999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,74G-3,93G	104,76 G	1,17	1,17
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		97,05G-4,5G	96,83 G	17,94	17,82
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		102,64G-0,85G	102,27 G	6,99	6,98
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		100,01G-99,02G	100,03 G	3,51	3,51
TRY	1.000	06.04.20	06.04.	A19FNB	XS1590563505	10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20)		99,25G-8,2G	99,5 G	19,91	19,91
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		101,71G-0,75G	102,24 G	5,98	5,97
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		100,81G-99,92G	101,17 G	6,29	6,25
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		102,15G-0,53G	102,3 G	6,9	6,89
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	96,49G-89,78G	92,55 G	16,42	16,29
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		102,42G-1,61G	102,24 G	1,38	1,38
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		97,95G-6,88G	97,92 G	7,45	7,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	International Finance Corp. Medium - Term Notes 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)	S s	103,8G-2,19G	103,97 G	7,12	7,12
MXN	10.000	18.01.30	18.01.	A19JZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		106,07G-4,11G	106,15 G	7,15	7,15
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		99,79G-9,25G	100,26 G	5,64	5,64
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		100,86G-99,7G	101,25 G	5,61	5,6
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		93,82G-3,87G	95,7 G	17,03	17
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		100,14G-99,13G	100,1 G	3,27	3,27
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		81G-0G	81,8 G	1,25	1,25
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		95,74G-5,61G	97,82 G	17,43	17,33
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)			101,91G-/100,97G/-0,97G	101,9 G	3,32
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	S s	29,76G-8,35G	29,93 G		
MXN	100.000	27.01.37		A19CBF	XS155570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		31,01G-29,37G	31,07 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		33,53G-2,8G	36 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		39,1G-8,25G	39,67 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		15,68G-4,31G	15,92 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)		14,95G-3,67G	15,26 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		29,76G-8,2G	29,82 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		64,12G-2,14G	63,75 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		56,7G-6,9G	59,21 G		
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		99,6G-7,43G	99,66 G	9,3	9,3
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		105,79G-3,48G	106,11 G	3,53	3,53
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		100,68G-97,88G	101,5 G	3,92	3,92
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		92,05G-89,8G	93,58 G	3,89	3,89
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		97G-/94G/-3G	98,35 G	11,71	11,71
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		34,92G-0,34G	35 G	32,02	32,02
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		95,39G-4,25G	96,6 G	4,6	4,6
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		91,77G-89,35G	93,5 G	4,75	4,75
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		95,67G-3,85G	96,77 G	4,75	4,75
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		98,85G-7,72G	99,76 G	3,8	3,79
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,65G-0,66G	102,61 G	0,35	0,35
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		108,29G-/107,16G/-7,13G	108,48 G	0,66	0,66
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		114,58G-/112,58G/-3,15G	114,66 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		109,35G-7,24G	109,49 G	0,62	0,62
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		101,57G-97,09G	100,25 G	5,42	5,42
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,04G-0,71G	101,85 G	0,25	0,24
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167		100,99G- 99,94G/-9,94G	101 G	2,65	2,62	
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		109,05G- 108,13G/-8,23G	108,95 G	2,02	2,02
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		100,98G-99,76G	101 G	2,22	2,21
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		109,08G-8,05G	109,65 G	0,31	0,31
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070		100,2G- 99,11G/-9,11G	100,22 G	8,93	8,93	
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		111,23G- 110,24G/-0,24G	111,51 G	0,24	0,24	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		110,28G-8,86G	110,31 G	0,48	0,48	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		136,5G-40,34-35,5G	136,5 G	2,7	2,7
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,73G-99,7G	100,72 G	1,48	1,48
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825		108,01G- 106,94G/-7,04G	108,17 G	0,62	0,62	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		100,81G-99,23G	100,86 G	1	1	
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		100,22G- 98,82G/-8,72G	100,24 G	10,35	10,35
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		105,88G-4,18G	105,42 G	0,86	0,86
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		103,145G-1,458G	103,138 G	1,14	1,14
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		97,83G-7,35-89G	97,83 G	18,13	18,02
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		102,56G- 101,31G/-1,31G	102,53 G	0,73	0,73
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		104,81G-3,71G	105,38 G	0,59	0,59
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		104,26G-2,98G	104,53 G	0,53	0,53	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		109,21G-7,88G	109,67 G	1	1	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		106G-5,05G	106,84 G	0,63	0,63	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		101,63G-0,53G	102,08 G	0,93	0,93	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		107,35G-5,39G	107,69 G	1,92	1,92	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		109,13G-8,13G	108,98 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		86,28G-3,65G	88,04 G	5,24	5,24
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		87,85G-5,17G	90,01 G	7,83	7,83
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		95,51G-3,24G	97,99 G	7,75	7,74
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		95,8G-3,76G	98,15 G	8,26	8,25
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		92,88G-1,33G	96,5 G	9,28	9,27
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		103,07G-2,07G	103,19 G	1,69	1,69
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		103,65G-2,83G	103,23 G	1,53	1,53
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,98G-8,98G	99,98 G	3,52	3,52
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		104,45G-3,45G	104,06 G	1,81	1,81
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,99G-99,99G	101,05 G	2,01	2,01
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		101,89G- 100,9G/-0,9G	101,88 G	0,29	0,29
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		103,41G-2,04G	102,93 G	0,37	0,37
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		100,46G- 99,21G/-9,31G	100,53 G	4,69	4,69
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		101,45G-0,12G	101,75 G	0,97	0,97
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		107,62G-6,62G	107,8 G	2,74	2,74
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		99,51G-2,65G	99,56 G	8,49	8,47
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,2177500000000001%, zinsv. v. 23.12.19-22.03.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,06G-99,06G	100,07 G	4,46	4,46
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-99,08G	100,07 G	3,08	3,08
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUC05	2,37738%, zinsv. v. 13.12.19-12.03.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,246G-98,048G	100,298 G	3,31	3,31
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,048%, zinsv. v. 09.01.20-08.04.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		100,03G-99,03G	100,03 G	3,74	3,71
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	2,2650000000000001%, zinsv. v. 09.12.19-08.03.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,24G-99,25G	100,34 G	2,68	2,68
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		104,07G-3,15G	103,84 G	1,73	1,73
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		106,35G-4,18G	105,78 G	2,13	2,13
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	104,43G-3,35G	104,11 G	1,85	1,85
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	100,099G-99,11G	100,09 G	3,92	3,92
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,76G-99,8G	100,75 G	2,61	2,6
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	103,45G-2,64G	103,27 G	1,75	1,75
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	101,07G-0,28G	101,2 G	2,61	2,61
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	107,16G-7,8G	107,85 G	1,83	1,83
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		101,04G-99,76G	101,09 G	2,07	2,07
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		103,1G-2,21G	102,38 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	John Deere Capital Corp. Medium - Term Notes 3,649999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		107,61G-6,84G	107,33 G	1,69	1,69
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06			103,24G-2,15G	103,12 G	2,02	2,02
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			107,17G-6,2G	106,82 G	1,79	1,78
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		102,19G-1,47G	102,15 G	2,09	2,09
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		104,73G-2,73G	104,76 G	2,07	2,07
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			101,96G-0,64G	101,4 G	1,61	1,61
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,149999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,649999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 1,649999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,049999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) 3,549999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,02G-0,14G	100,97 G	0,18	0,18
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			103,37G-1,75G	103,45 G	0,23	0,23
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			108,52G-6,78G	108,86 G	0,36	0,36
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			116,92G-4,26G	116,76 G	0,66	0,66
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			104,22G-3,68G	104,54 G	1,81	1,81
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27			99,93G-9,22G	100,04 G	2,46	2,46
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			119,7G-9,68G	118,95 G	2,67	2,67
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			102,01G-1,25G	101,88 G	1,63	1,63
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49			101,79G-0,8G	101,58 G	1,85	1,85
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			107,01G-7,29G	107,97 G	1,84	1,84
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			116,49G-6,51G	115,37 G	2,45	2,45
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			120,89G-19,97G	120,68 G	2,72	2,72
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52			100,19G-99,25G	100,18 G	3,08	3,07
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			105,64G-4G	104,43 G	1,77	1,77
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			108,09G-6,94G	107,86 G	1,95	1,95
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			113,23G-2,39G	112,35 G	2,55	2,55
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			117,32G-7,44G	117,14 G	2,63	2,63
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48			100,64G-99,71G	100,69 G	3,58	3,55
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78			102,68G-1,77G	102,69 G	2,06	2,06
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			107,37G-6,13G	106,94 G	1,69	1,69
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			124,76G-3,87G	124,27 G	2,35	2,35
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			132,95G-29,62G	129,62 G	2,81	2,81
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30		101,94G-1,11G	101,71 G	1,81	1,81	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		102,42G-0,91G	102,4 G	0,74	0,74
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		105,54G-4,54G	106,51 G	5,03	5,03
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium - Term Notes 1,000999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 1,637999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		101,33G-0,37G	102,51 G	0,97	0,97
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			107,45G-6,01G	108,18 G	0,88	0,88
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,738999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 3,060379999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		111,48G-0,44G	110,77 G	2,55	2,55
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			103,53G-2,75G	103,2 G	2,46	2,46
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94			101,11G-0,11G	101,18 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	JPMorgan Chase & Co. Floating Rate Notes 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		118,15G-20,98G	122,78 G	3,15	3,15
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	2,4350000000000001%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,01G-99,02G	100,01 G	3,46	3,46
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		108,49G-9,18G	109,59 G	2,51	2,51
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		111,78G-21,05G	119,94 G	2,96	2,96
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		112,95G-1,59G	112,44 G	2,59	2,59
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)	S s	102,25G-/101,32G/-1,08G	102,38 G	1,89	1,88
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,01G-/106,83G/-6,44G	108,24 G	0,52	0,52
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		106,85G-/105,41G/-5,53G	107,04 G	0,5	0,5
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		118,32G-/116,42G/-7,11G	119,56 G	0,72	0,72
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		103,05G-/102G/-2,01G	103,25 G	0,84	0,84
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		116,06G-/114,98G/-4,74G	116,9 G	0,49	0,49
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		102,45G-/101,37G/-1,05G	102,47 G	0,68	0,68
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		106,54G-4,62G	106,71 G	0,54	0,54
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,11G-2,69G	104,27 G	0,47	0,47
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		107,94G-6,56G	108,72 G	0,5	0,5
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)		101,75G-0,15G	102,05 G	0,59	0,59
nrk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,8G-8,85G	99,83 G	3,02	3,02
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		98,29G-7G	98,97 G	20,81	20,81
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)			100,17G-99,2G	100,09 G	9,77
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,67G-/102,71G/-2,71G	103,56 G	2,31	2,3
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,44G-/104,49G/-4,57G	105,17 G	2,03	2,03
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		104G-3,04G	103,92 G	2,22	2,22
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		104,25G-3,25G	104,11 G	1,95	1,95
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		104,7G-/103,69G/-3,76G	104,4 G	1,87	1,87
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		106,9G-/105,84G/-7,12G	107,86 G	1,98	1,98
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		133,66G-/132,68G/-1,37G	132,4 G	3,02	3,02
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		106,11G-/107,07G/-6,88G	107,68 G	1,92	1,92
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		106,02G-4,89G	105,84 G	2,08	2,08
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,22G-99,22G	100,22 G	5,41	5,32
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		110,48G-9,42G	110,14 G	2,05	2,05
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		103,32G-2,44G	103,1 G	1,92	1,92
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		107,28G-6,02G	106,63 G	2,18	2,18
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		106,11G-4,75G	105,73 G	2,18	2,18
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		104,43G-/102,91G/-2,5G	104,64 G	2,56	2,56
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		133,44G-/132,76G/-9,34G	139,65 G	3,25	3,25
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		106,72G-/106,02G/-7,42G	107,29 G	2,15	2,15
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		132,25G-1,05G	133,37 G	3,18	3,18
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		100,15G-98,99G	103,48 G	6,33	6,32
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		104,79G-2,54G	104,73 G	0,73	0,73
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		98,06G-6,55G	98,07 G	6,36	6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		109,97G-8,52G	109,6 G	2,63	2,63
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		109,15G-8,66G	109,64 G	2,25	2,25
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		100,33G-99,16G	100,77 G	0,82	0,82
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		100G-3,01G	105,43 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,99G-1,07G	102,06 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)	98,2G-/96,5G/-6,84GG	98,56 G	4,47	4,46	
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355		100,34G-/98,7G/-8,25G	101,58 G	5,18	5,17	
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679		95,2G-5,13-4,47G	96,01 G	4,58	4,58	
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889		94,49G-1,83G	95,31 G	5,39	5,38	
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)	100,09G-98,85G	100,15 G	0,76	0,76	
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440		101,91G-/100,91G/-0,91G	101,91 G	0,67	0,67	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 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-99,07G	100,07 G	3,45	3,45
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		98,21G-6,34G	98,74 G	4,04	4,03
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		102,51G-0G	102,51 G	5,23	5,22
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)	108,43G-/107,43G/-7,4G	108,27 G	0,43	0,43	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		116,31G-/115,2G/-4,31G	116,19 G	0,68	0,68	
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S	99,09G-8,06G	99,82 G	0,91	0,91	
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626		103,3G-0,85G	103,99 G	1,43	1,43	
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	152,81G-0,66G	154,71 G	3,51	3,51	
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519		114,93G-3,82G	115,28 G	2,39	2,39	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		164,9G-/163,66G/-4,26G	166,1 G	2,61	2,61
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		103,6-0,55G	102,98 G	4,1	4,1
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,98G-1,04G	101,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		107,8G-6,83G	107,64	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)		107,12G-106,16G-6,16G	107,11	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)		100,39G-99,38G-9,38G	100,41	G	2,49	2,49
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-99,63G	100,62	G	0,25	0,25
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,06G-98,97G	100,7	G	0,28	0,28
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,31G-99,93G	101,37	G	1,06	1,06
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,72G-0,71G	102,39	G	0,55	0,55
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,27G-99,91G	101,71	G	0,8	0,8
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		103,66G-2,07G	104,11	G	1,39	1,39
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		102,46G-1,06G	103,68	G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		103,88G-1,93G	103,65	G	0,53	0,53
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		103,46G-2,61G	103,18	G	1,93	1,93
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		107,61G-5,81G	106,91	G	2,23	2,23
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		102,32G-0,58G	102,05	G	0,58	0,58
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		108,53G-7,37G	108,13	G	2,36	2,36
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		105,48G-3,25G	105,25	G	0,59	0,59
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		102,04G-100,68G-0,68G	102,14	G	1,19	1,19
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		(eabc)-106,57G-5,7G	108,4	G	7,9	7,9
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		100,96G-99,46G-9,95G	100,99	G	2,62	2,6
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		111,82G-110,26G-0,45G	112,14	G	0,19	0,19
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		102,33G-100,84G-0,86G	102,45	G	0,82	0,82
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)		101,95G-0,37G	101,97	G	0,69	0,69
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		111,23G-4,88G	112,53	G	3,59	3,59
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		115,09G-0,5G	114,81	G	3,16	3,16
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		104,94G-3,88G	104,46	G	2,58	2,58
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		109,59G-9G	109,82	G	2,12	2,12
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		111,67G-0,24G	111,13	G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		111,05G-9,9G	110,91 G	0,8	0,8
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		103,04G-2,04G	102,96 G	2,02	2,02
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			102,33G-0,77G	102,23 G	2,62	2,62
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		105,81G-4,81G	105,81 G	3,78	3,78
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		81,86G-4,3G	87,01 G	15,38	15,3
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klöpierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		108,05G-6,17G	108,1 G	0,47	0,47
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384			103,25G-102,25G-2,27G	103,27 G	0,91	0,91
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			107,8G-106,31G-6,41G	108 G	0,36	0,36
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			103,07G-1,65G	103,14 G	0,47	0,47
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			101,21G-97,57G	101,21 G	0,87	0,87
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		94,02G-2,93G	94,92 G	4,23	4,22
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		100,93G-98,18G	100,69 G	1,02	1,02
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		97,98G-6,88G	98,07 G	7,13	7,13
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		123G-122G-2G	123 G	4,69	4,69
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02			164,8G-163,9G-58,81GG	164,7 G	4,41	4,41
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01			147,85G-5,42G	147,44 G	3,84	3,84
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			135,14G-134,29G-2,75G	135,5 G	3,87	3,87
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			129,43G-128G-7,01G	129,75 G	3,92	3,92
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			121,1G-19,17G	121,75 G	3,85	3,85
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		111,02G-9,52G	111,83 G	3,67	3,66
US\$	2.000	17.03.20	17.MJSD	A1ZVYU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 1,96963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S 1,8712500000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		99,01G-8,01G	99,01 G	4	4
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565			99,99G-8,95G	99,98 G	2,86	2,86
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		105,8G-4,79G	105,65 G		
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058			100,39G-99,51G	100,38 G	1,84	1,84
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823			100,73G-98,8G	100,73 G	2,93	2,92
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			108,39G-7,44G	107,43 G		
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606			102,09G-1,13G	102 G	1,99	1,98
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592			100,17G-99,25G	100,09 G	1,86	1,86
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			110,98G-110,24G-0,23G	111,02 G	1,16	1,16
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			104,67G-3,7G	104,25 G	1,35	1,35
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010			102,94G-0,94G	102,97 G	2,55	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,42G-/107,64G/-7,64G	108,38 G	1,23	1,23
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	51,04G-49,73G	51,65 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,58G-99,57G	100,58 G	0,69	0,69
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	112,36G-1,52G	111,68 G	0,17	0,17
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		108,54G-7,52G	108,36 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)		107,63G-6,59G	107,5 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)		100,05G-98,98G	99,96 G	3,24	3,24
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		101,21G-0,22G	101,15 G	-0,09	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		37,05G-6,98G	42 G	2,68	2,68
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	98,55G-6,55G	98,51 G	0,52	0,52
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	101,58G-0,55G	101,55 G	0,64	0,64
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	108,82G-6,09G	109,25 G	5,51	5,5
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		103,8G-1,93G	103,75 G	0,44	0,44
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		100,99G-98,85G	100,53 G	0,47	0,47
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		103,83G-2,37G	103,59 G	0,44	0,44
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)		109,6G-/108,67G/-8,08G	109,55 G	0,38	0,38
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,3G-3,53G	105 G	0,3	0,3
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		102,22G-0,67G	101,54 G	0,49	0,49
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)		105,45G-3,9G	104,64 G	0,65	0,65
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		102,16G-/101,15G/-1,15G	102,19 G	1,62	1,61
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		124,75G-/123,53G/-3,53G	124,71 G	0,42	0,42
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		108,83G-/107,8G/-7,8G	108,92 G	0,32	0,32
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		103,14G-/102,15G/-2,15G	103,13 G	0,87	0,87
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		107,23G-/106,27G/-6,27G	107,26 G	0,52	0,52
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		99,234G-7,099G	99,845 G		
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		102,08G-0,36G	101,78 G	0,4	0,4
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		103,17G-1,5G	102,91 G	0,39	0,39
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		109,39G-7,1G	109,01 G	0,49	0,49
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		102,21G-0,13G	101,96 G	0,48	0,48
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		109,43G-8,71G	109,15 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		98,64G-7,04G	98,44 G	3,56	3,56
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		89,88G-9,9G	90,78 G	5,14	5,14
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		101,51G-2,05G	103,58 G	3,56	3,56
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		100,15G-99,15G	100,12 G	5,49	5,39
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		100,06G-99,07G	100,37 G	5,34	5,33
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		106,34G-4,74G	108,12 G	4,62	4,62
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		101,79G-0,64G	101,6 G	2,88	2,88
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		105,09G-4,14G	104,735 G	2,69	2,69
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		107,61G-6,4G	107,4 G	3,81	3,81
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		99,42G-7,3G	98,76 G	5,27	5,27
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		119,83G-5,96G	118,28 G	5,58	5,58
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		100,83G-99,2G	100,95 G	3,91	3,9
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,51G-1,47G	103,65 G	1,54	1,54
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		102,88G-1,78G	102,75 G	4,52	4,52
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		100,09G-99,58G	101,88 G	3,84	3,84
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66	4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S		92,72G-1,72G	91,99 G	5,38	5,38
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		93,41G-1,62G	98,64 G	5,52	5,52
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		101,63G-99,6G	101,42 G	1,6	1,6
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,2G-99,78G	102,83 G	2,28	2,28
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,509G-98,5G	100,519 G	4,85	4,85
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		102,39G- /101,41G/-1,41G	102,38 G	2,94	2,91
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		101,92G-0,92G	101,42 G		
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,45G- /118,39G/-8,39G	119,33 G	0,84	0,84
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		162,07G- /160,89G/-0,48G	161,48 G	1	1
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		106,55G-5,54G	106,21 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)		122,11G-1,06G	121,59 G	0,01	0,01
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)		101,53G- /100,53G/-99,5G	101,48 G	5,55	5,47
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		114,39G- /113,84G/-3,84G	114,29 G	1,14	1,14
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-98,25G	100,23 G	5,54	5,54
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-99,6G	100,6 G	5,51	5,39
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-99,44G	100,44 G	0,25	0,25
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)		99,87G-8,77G	99,86 G	2,27	2,27
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		120,98G-0,04G	120,38 G	0,02	0,02
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,78G-99,97G	101,87 G	2,85	2,85
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-1,97G	102,96 G	1,25	1,25
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		106,49G- /105,5G/-5,56G	106,49 G	1,6	1,6
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		108,88G- /107,96G/-8,1G	108,9 G	1,25	1,25
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)		97,9G-6,88G	98,68 G	17,77	17,77
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,509G-99,21G	100,239 G	3,24	3,24
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		103,5G-2,72G	103,05 G	1,31	1,31
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,28G- /115,38G/-5,49G	116,14 G	1,08	1,08
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,685G-1,675G	102,655 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,36G-8,5G	99,42 G	1,96	1,95
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-0,8G	104,01 G	7,23	7,22
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,72G-8,73G	99,68 G	2,02	2,02
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		104,02G-3,1G	103,94 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		113,46G-2,77G	113,07 G	1,16	1,16
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		102,15G-1,18G	102,09 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		119,79G-8,89G	118,93	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)		103,15G-1,68G	103,05	G	6,91	6,9
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,85G-8,86G	99,78	G	0,76	0,76
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,17G-0,14G	101,13	G	0,95	0,95
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)		99,52G-8,62G	99,45	G	1,77	1,77
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)		101,13G-0,08G	101,09	G	7,66	7,66
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,54G-3,73G	104,61	G	1,22	1,22
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)		100,42G-99,19G	100,19	G	7,07	7,05
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		103,72G-2,99G	103,62	G	1,47	1,46
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)		103,46G-2,32G	104,01	G	6,91	6,9
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		105,42G-4,48G	105,2	G	1,48	1,48
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		116,2G-5,25G	115,82	G		
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		114,98G-3,58G	114,79	G	1,41	1,41
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		116,87G-5,8G	116,45	G		
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,66G-99,69G	100,67	G	0,25	
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-1,18G	102,11	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)		100,91G-0,03G	100,87	G	1,11	1,11
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		106,49G-5,39G	106,33	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)		109,17G-8,14G	109,11	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)		109,65G-8,58G	109,47	G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		102,16G-1,14G	102,05	G	-0,28	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,3G-0,36G	101,31	G	-0,15	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		102,98G-1,96G	102,86	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)		101,09G-0,2G	100,97	G	1,57	1,57
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		101,54G-0,38G	101,28	G	0,81	0,81
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)		99,78G-9,5G	99,58	G	1,4	1,4
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		116,52G-5,46G	115,6	G	0,07	0,07
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		102,22G-1,28G	102,19	G	-0,29	
US\$	1.000	31.03.21	31.03.	A2YPPR	XS2075859046	1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)		100,51G-99,63G	100,43	G	2,1	2,1
						Kreditanstalt für Wiederaufbau Anleihen						
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		105,49G- 104,5G/-4,5G	105,47	G	0,13	0,13
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		118,18G-6,15G	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)		76G- 75,17G/-5,449G	75,22	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		114,9G- 113,95G/-3,95G	114,89	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		150,47G-49,7G	149,56	G		
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		105,57G-4,59G	105,56	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-1,84G	102,79	G		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		106,41G-5,69G	106,13	G	1,26	1,26
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,99G-9,02G	100,02	G	3,01	3,01
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		104,44G-3,63G	104,03	G	1,28	1,28
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		100,13G-99,14G	100,14	G	3,77	3,77
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,42G-99,45G	100,43	G	1	1
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,16G-99,16G	100,16	G	0,25	0,25
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,75G-1,84G	102,74	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		105,05G-4,04G	104,91	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		100,4G-99,44G	100,39	G	2,66	2,65
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		100,38G-99,45G	100,32	G	2,18	2,18
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		101,32G- 100,32G/-0,32G	101,44	G	1,51	1,5
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		103,47G- 102,48G/-2,48G	103,46	G	0,53	0,53
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- 99,74G/-9,74G	100,71	G	3,29	3,26
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,52G- 102,59G/-2,59G	103,43	G	2,21	2,2
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,79G- 100,78G/-0,77G	101,76	G	1,85	1,85
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		105,82G- 104,84G/-4,84G	105,8	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,81G- 101,92G/-2,01G	102,77	G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,75G-/107,73G/-7,73G	108,59	G	
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		109,25G-/108,34G/-8,34G	109,24	G	
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		101,9G-/100,9G/-0,9G	101,91	G	0,58 0,58
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		103,02G-/102,03G/-2,2G	102,83	G	1,35 1,35
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		102,39G-/101,46G/-1,54G	102,24	G	1,4 1,4
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,79G-/99,8G/-9,8G	100,779	G	3,12 3,1
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		100,41G-99,48G	100,27	G	1,92 1,92
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,73G-99,74G	100,73	G	0,2
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,85G-0,94G	101,83	G	-0,26
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		102,03G-1,21G	101,955	G	1,52 1,52
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		100,02G-99,02G	100,03	G	3,51 3,51
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,85G-1,86G	102,81	G	
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		102,37G-1,52G	102,16	G	1,45 1,45
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,46G-1,56G	102,44	G	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		107,27G-6,22G	107,16	G	
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,21G-0,26G	101,21	G	-0,12
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		101,515G-0,69G	101,44	G	1,6 1,6
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		100,02G-99,07G	100,07	G	3,27 3,27
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,52G-0,66G	101,59	G	2,03 2,03
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		100,91G-0,09G	100,91	G	1,7 1,7
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		106,68G-5,61G	106,63	G	
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		101,55G-0,64G	101,55	G	-0,23
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		100,44G-99,5G	100,39	G	2,54 2,53
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		102,4G-1,51G	102,2	G	1,41 1,4
Euro	1.000	07.01.28	07.01.	A2GSMR	DE000A2GSMR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		107,92G-6,85G	107,71	G	
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		101,97G-1,04G	101,96	G	
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,48G-3,56G	104,45	G	
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		103,56G-2,52G	103,44	G	1,47 1,46
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		112,66G-2,15G	112,12	G	1,29 1,29
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		103,97G-3,01G	103,88	G	
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		102,37G-1,47G	102,34	G	
US\$	1.000	15.07.20	15.JJ	A2LQJZ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		100,49G-99,48G	100,5	G	4,23 4,17
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		101,19G-0,19G	101,17	G	2,2 2,2
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-3,66G	103,57	G	1,59 1,58
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		(eabc)-105,98G-5,28G	105,75	G	1,27 1,27
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		102,66G-1,9G	102,59	G	1,51 1,51
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		101,19G-0,22G	101,11	G	1,89 1,89
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		104,03G-3,49G	103,42	G	1,36 1,36
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		101,58G-0,81G	101,42	G	1,42 1,42
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		103,24G	103,15	G	
Euro	100.000	29.04.23	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,81G	100,75	G	
Euro	100.000	29.05.22	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,09G	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)		100,82G	100,76	G	
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101,9G	101,92	G	
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	102,87G	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.Pfdr.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.Pfdr.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.Pfdr.Em.1066 v.13(23)	E 1066	106,99G	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.Pfdr.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.Pfdr.Em.1073 v.14(22)		103,2G	103,14	G	
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,68G	103,62	G	
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,1G	106,04	G	
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	99,99G	100,01	G	1,21 1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	Kreissparkasse Köln Hypotheken-Pfandbriefe 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		101,8G	101,81 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2		106,3G	106,25 G			
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6		108,06G	107,99 G			
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482		101,48G	101,43 G			
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490		104,93G	104,8 G			
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 463	100,15G	100,15 G	0,34	0,34
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433		S 459	106,45G	106,29 G		
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		117,12G-5,27G	117,36 G	0,79	0,79
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626		116,93G-5,74G	117,6 G	0,7	0,7	
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306		119,41G-7,7G	119,84 G	0,88	0,88	
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845		101,53G- 100,51G/-0,51G	101,71 G	5,24	5,15	
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251		114,32G-3,07G	114,89 G	2,48	2,48	
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916		112,97G-1,42G	113,15 G	0,68	0,68	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876		103,72G-2,35G	104,28 G	0,86	0,86	
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		104,67G-3,49G	104,68 G	3,02	3,02
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989		108,43G- 107,34G/-6,93G	108,42 G	0,75	0,74	
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		100,54G-99,23G	100,77 G	0,67	0,67
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		102,62G- 101,61G/-1,61G	102,65 G	0,44	0,44
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		103,73G-0,66G	103,73 G	5,33	5,33
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		109,19G- 107,48G/-7,61G	109,21 G	0,2	0,2
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		113,17G-1,17G	112,68 G	2,9	2,89
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32		100,64G-99,6G	102,9 G	4,02	4,01	
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		103G-1,69G	103,4 G	0,63	0,63
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		106,15G-4,88G	106,91 G	0,82	0,82	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		99,95G-8,78G	100,4 G	0,45	0,45	
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,62G- 101,29G/-1,29G	102,63 G	2,52	2,52
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		117,83G-6,02G	118,19 G	0,97	0,97
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913		106,02G-4,64G	106,09 G	2,09	2,09	
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410		103,02G- 101,76G/-1,69G	103,15 G	2,04	2,04	
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,72G-2,74G	103,655 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		106,65G-5,59G	106,38 G	1,46	1,46
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738		101,22G-100,21G/-0,21G	101,25 G			
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087		101,34G-0,38G	101,34 G			
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		110,95G-109,92G/-9,92G	110,8 G			
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		110,42G-9,5G	110,27 G			
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,728%, zinsv. v. 15.11.19-16.02.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		96,45G-5,2G	96,18 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243		114,92G-112,91G/-3,07G	115,78 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		113,23G-112,31G/-2,3G	113,14 G	0,14	0,14
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		106,1G-5,16G	106,05 G	0,14	0,14	
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		101,95G-0,67G	101,26 G	0,28	0,28	
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		106,11G-5,36G	105,79 G	0,61	0,61	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		106,42G-4,5G	107,07 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		106,97G-6,43G	106,92 G	2,22	2,22
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		100,268G-98,767G/-8,767G	100,283 G	9,2	9,2
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		107,65G-5,85G	107,62 G	2,44	2,44
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		105,2G-3,41G	105,18 G	1,62	1,62
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912		99,8G-8,3G	100 G	2,04	2,04	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		109,44G-8,26G	109,1 G	2,29	2,29
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		112,69G-2,24G	112,49 G	2,49	2,49	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		128,89G-8,83G	129,67 G	3,35	3,35	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		101,4G-99,45G	101,4 G	0,56	0,56
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		102,05G-0,1G	102,1 G	0,48	0,48	
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,25G-99,24G	100,25 G	0,5	0,5
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3		104,31G-3,33G	104,25 G			
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		102,49G-1,45G	102,33 G			
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		104,02G-2,91G	103,9 G			
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 790	100,43G-99,06G	100,62 G	0,4	0,4
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	100,09G-98,57G	100,33 G	0,6	0,6
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,3G-1,34G	102,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	103G-/102G/-2G	103 G	2,52	2,52
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		114,89G-3,34G	115,39 G	1,02	1,02
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	101,08G-/66,44G/-6,44G	101,01 G	8,76	8,76
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295	100,82G-99,88G	100,81 G	0,06	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	101,66G-0,68G	101,58 G	-0,16	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)		107,75G-/106,73G/-6,73G	107,64 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			101,93G-/100,93G/-0,93G	101,93 G	0,37	0,37
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			101,48G-0,55G	101,47 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			106,66G-5,66G	106,52 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	109,23G-8,24G	109,06 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	101,05G-0,07G	101,01 G	-0,03	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097		Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5530	116,29G-5,13G	116,15 G	1,35
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	S 5554		100,41G-99,4G	100,4 G	0,25	0,25
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	S 5556		100,88G-99,9G	100,88 G	0,1	0,1
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	S 5567		100,05G-99,22G	100,12 G	1,95	1,95
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		101,94G-0,69G	102,25 G	0,78	0,78
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.01.20-14.04.20, v. 16.01.14(21), FLR-MTN v.14(2021) 2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)		100,43G-/99,43G/-9,43G	100,43 G	0,66	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927		S 1148	102,54G-0,54G	102,55 G	2,72	2,72
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		104,27G-3,46G	103,89 G	1,27	1,27
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			106,3G-5,41G	105,85 G	1,31	1,31
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27			101,5G-0,59G	101,41 G	1,66	1,66
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			109,27G-8,92G	108,83 G	1,28	1,28
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			107,45G-6,75G	107,18 G	1,25	1,25
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39			100,92G-99,94G	100,78 G	1,8	1,79
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		103,36G-2,32G	103,23 G	
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			103,89G-2,91G	103,82 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			110,68G-9,79G	110,02 G	0,04	0,04
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			104,91G-3,88G	104,8 G		
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 13	100,056G-/99,09G/-9,09G	100,069 G	10,81	10,81
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276		S 14	109,52G-/108,61G/-8,71G	109,49 G	1,23	1,23
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543		S 15	109,42G-/108,66G/-8,66G	109,36 G	1,2	1,2
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	121,8G-/121,08G/-1,07G	121,46 G	1,2	1,2
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	115,25G-/114,45G/-4,51G	115,12 G	1,17	1,17
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093		S 1095	101,16G-/100,21G/-0,21G	101,11 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
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	116,37G-5,33G	116,05 G		1,54	1,54
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	103,37G- 102,38G/-2,3G	103,79 G		7,07	7,05
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	104G- 103,03G/-3,033G	104,02 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- 91G/-1G	90,68 G		14,46	14,36
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- 99,5G/-9,5G	100,5 G		2,62	2,61
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		104,85G-3,78G	104,71 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	100,11G-99,13G	100,06 G		3,25	3,25
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	108,96G-7,94G	108,7 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	102,44G-1,67G	102,21 G		1,33	1,32
Euro	1.000	24.11.22	24.11.	A12TZY	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	102,1G-1,13G	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)		103,42G-2,49G	103,47 G			
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	105,09G- 104,15G/-4,15G	105,13 G		0,09	0,09
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	100,43G- 99,45G/-9,45G	100,47 G		3,71	3,71
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- 99,18G/-9,18G	100,18 G		2,25	
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	104,47G-2,66G	104,45 G		1,62	1,62
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	101,81G-99,91G	101,78 G		2,6	2,6
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)		100,3G- 99,29G/-9,29G	100,31 G		5,12	5,02
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	101,34G- 100,38G/-0,38G	101,38 G		0,84	0,83
Euro	1.000	18.05.27	18.05.	A2AAZB	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		107,34G-6,28G	107,17 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	104,78G-4,19G	104,5 G		1,26	1,26
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	104,85G-3,88G	104,54 G		1,58	1,58
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		105,77G-4,79G	105,61 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)		(eabc)-107,36G-6,35G	107,15 G			
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		103,15G-2,2G	102,87 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)		99,87G-8,92G	99,81 G		1,57	1,57
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		102,69G-1,68G	102,37 G		-0,17	
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		102,71G-99,5G	102,92 G		5,61	5,6
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)		100,27G- 99,27G/-9,27G	100,29 G		2,25	2,25
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-0,38G	101,33 G		0,07	0,07
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		101,99G- 100,98G/-0,98G	102 G		0,55	0,55
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		102,04G-1,02G	101,93 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-1,96G	102,91 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	104,73G-3,76G	104,68 G			
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		107,44G- 105,62G/-5,76G	107,1 G		0,49	0,48
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-98,99G	100,53 G		0,5	0,5
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		104,42G-3,26G	105,24 G		0,5	0,5
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		105,23G-3,2G	104,84 G		0,5	0,5
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		107,41G-7,1-7,7-7,25-5,92-5,01G	108,13 G		4,26	4,26
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		106,93G-6,1G	106,53 G		2,68	2,68
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,25G-99,97G	101,37 G		1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	LeasePlan Corporation N.V. Medium - Term Notes		100,12G-98,92G	100,11 G	2	2
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		101,64G-0,48G	101,81 G	0,56	0,56
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		102,35G-0,97G	102,53 G	0,69	0,69
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		98,76G-8G	99,21 G	0,25	0,25
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,96G-0,66G	102,07 G	0,66	0,66
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe		100,06G-99,06G	100,07 G	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,03G-2,09G	103,01 G	0,02	0,02
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,94G-1,65G	103,03 G	0,61	0,61
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		102,91G-1,78G	102,82 G	0,64	0,64
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)		106,39G-4,87G	105,61 G	1,26	1,26
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)		119,05G-6,28G	119,18 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		103,96G-3,09G	104,04 G	0,45	0,45
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		107,61G-/106,12G/-6,24G	107,55 G	0,42	0,42
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		103,64G-1,97G	103,26 G	0,29	0,29
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		118,04G-6,83G	118,46 G	0,47	0,47
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		103,99G-2,47G	103,77 G	0,32	0,32
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		99,8G-9,61G	100,12 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		105,55G-4,55G	106,55 G	2,68	2,68
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		103,54G-1,18G	103,97 G	3,21	3,21
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		99,3G-6,49G	100,35 G	8,2	8,19
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		24G-3,33G	24,19 G	41,5	41,32
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		26G-5G	26 G	46,88	46,88
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		24,19G-3,19G	24,95 G	44,36	44,42
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		23,95G-3,25G	23,96 G	34,36	34,46
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		24,49G-3,49G	24,49 G	35,28	35,36
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		24,45G-3,47G	26 G	55,51	55,51
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)	S s	48G-51-/47G/-53G	51,5 G	22,73	22,73
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		23,96G-3,25G	24,1 G	33,79	33,66
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		102,56G-1,5G	102,27 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		105,46G-4,11G	105,73 G	0,72	0,72
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		108,94G-7,98G	109,71 G	0,88	0,88
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		108,15G-7,24G	108,79 G	0,98	0,98
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)	S s	115,98G- 115,01G/-4,9G	116,05 G	1,03	1,03
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		108,21G-6,29G	107,82 G	0,22	0,22
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,78G-99,41G	100,93 G	0,5	0,5
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		105,1G- 104,11G/-3,49G	105 G	1,03	1,03
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		106,99G- 105,11G/-5,27G	106,68 G	0,3	0,3
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- 100G/-99,58G	101,109 G	2,53	2,52
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,75G- 107,17G/-7,05G	108,73 G	0,2	0,2
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		101,72G-98,89G	102,14 G	9,23	9,19
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		100,58G-98,11G	101,04 G	4,02	4,02
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		105,54G-2,61G	106,18 G	3,78	3,78
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		100,64G-99,34G	100,71 G	0,5	0,5
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		102,52G- 101,51G/-1,51G	102,55 G	1,32	1,32
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		114,93G- 113,97G/-3,97G	114,94 G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,677G-8,681G	99,928 G	4,81	4,81
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,62G-99,64G	100,62 G	0,75	0,75
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-1,51G	102,48 G	0,01	0,01
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		126,97G- 126,01G/-5,89G	126,7 G	1,06	1,06
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		120,29G-19,37G	120,47 G	1,13	1,13
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-99,33G	100,34 G	1	1
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)		101,92G- 100,9G/-0,9G	101,94 G	0,57	0,57
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		101,71G-0,79G	101,66 G	1,36	1,36
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)		101,76G-0,73G	101,68 G	0,01	0,01
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)		102,02G-1,02G	101,93 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		103,31G-2,07G	103,65 G	0,54	0,54
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,89G- 100,57G/-0,57G	101,88 G	0,66	0,66
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,04G-98,91G	100,11 G	1,26	1,26
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		100,219G- 99,18G/-9G	100,27 G	12,37	12,37
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,95G- 126,88G/-6,81G	128,05 G	2,1	2,1
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,382%, zinsv. v. 23.12.19-22.03.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	101,06G-99,81G	101,36 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	100,58G-99,44G	100,92 G	0,77	0,77
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	99,1G-8,02G	99,8 G	0,86	0,86
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	102,47G-1,34G	102,77 G	0,63	0,63
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	101,28G-0,03G	101,45 G	0,73	0,73
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	106,92G-5,17G	107,39 G	0,79	0,79
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862		S s	113,69G-1,17G	113,41 G	2,66	2,66
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22)		97,64G-6,59G	100,02 G	5	5
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		106,29G-4,87G	105,59 G	1,88	1,88
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			114,57G-4,89G	114,27 G	2,43	2,43
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			117,04G-7,06G	116,99 G	2,86	2,86
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		102,11G-0,64G	101,98 G	0,6	0,6
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			104,51G-3,21G	104,55 G	1,17	1,17
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			103,72G-2,24G	103,73 G	0,66	0,66
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			108,95G-7,4G	108,85 G	0,79	0,79
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			116,61G-5,17G	116,38 G	1,39	1,39
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		103,69G-2,27G	103,63 G	0,37	0,37
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		103,51G-1,32G	103,54 G	3,28	3,28
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			101,2G- 99,61G -9,61G	101,14 G	4,52	4,49
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		106,84G-5,28G	106,48 G	2,31	2,31
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			111,82G-1,57G	112,02 G	3,42	3,42
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		100,06G-97,64G	100,47 G	4,35	4,35
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			101,17G-99,21G	102,12 G	3,93	3,93
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			99,3G-6,85G	100,28 G	4,01	4,01
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		98,14G-4,04G	100,41 G	6,91	6,9
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		101,15G-98,84G	101,45 G	4,61	4,61
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		105,22G- 103,96G -3,96G	105,92 G	3,25	3,25
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		107,61G-6,43G	107,48 G	0,15	0,15
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			101,27G- 100,25G -0,25G	101,28 G	1,55	1,55
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			102,94G- 101,93G -1,97G	102,93 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		101,01G-99,54G	101,01 G	0,58	0,58
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		102,98G-1,6G	103,14 G	0,37	0,37	
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607		100G-98,51G	100,01 G	6,73		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441		101,29G- 99,88G/-9,88G	101,4 G	1,92	1,91	
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706		101,64G- 100,61G/-0,37G	101,52 G	0,76	0,76	
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347		(eabc)-100,59G-99,11G	100,7 G	0,25	0,25	
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		101,23G-99,56G	101,33 G	0,94	0,94
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827		103,84G-2,08G	104,19 G	1,43	1,43	
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		115,5G-3,5G	116,5 G	5,63	5,63
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		114,51G-3,04G	115,4 G	4,88	4,87	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		119,53G-6,93G	121,55 G	5,35	5,35	
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,72G-99,72G	100,75 G	0,66	0,66
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		102,31G-1,13G	102,43 G	0,52	0,52
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34		101,39G-0,56G	101,14 G	1,89	1,89	
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		103,09G- 101,8G/-1,8G	103,18 G	2,63	2,61
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11		111,16G-0,96G	111,6 G	2,65	2,65	
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		103,73G-2,86G	103,59 G	2,4	2,4
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03		119,18G-8,21G	119,14 G	2,92	2,92	
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,96G-2,96G	103,87 G	2,77	2,77
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,72G-0,82G	101,63 G	3,45	3,44
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37		101,93G-1,7G	103,19 G	3,89	3,88	
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,7G-3,71G	104,77 G	0,63	0,63
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453		109,8G-8,97G	110,27 G	1,2	1,2	
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		106,63G-4,73G	106,33 G	0,61	0,61
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426		107,8G-5,53G	107,48 G	0,74	0,74	
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		101,89G- 100,38G/-0,23G	102,05 G	2,3	2,3
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459		102,91G-4,26-0,62G	102,91 G	2,08	2,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		103,52G-3,51/-101,3G/-0,37G	103,41	G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102-/101G/-98,,56G	102,33	G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		107,34G-/106,64G/-6,6G	107,01	G	1,43	1,43
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,39G-2,81G	104,31	G	0,75	0,75
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		116,19G-4,84G	116,87	G	3,52	3,52
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		125,61G-19,86G	125,7	G	4,96	4,96
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		105,02G-4,02G	105,6	G	3,04	3,04
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		114,55G-5,37G	113,62	G	4,89	4,89
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		116,54G-5,91G	115,49	G	4,17	4,17
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		101,94G-0,35G	101,76	G	3,19	3,19
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		102,28G-/101,18G/-1,17G	102,58	G	2,45	2,44
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		113,04G-1,9G	113,73	G	0,68	0,68
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		101,46G-0,19G	102,47	G	1,48	1,48
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 2,5350000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		100,36G-98,36G	100,36	G	4,26	4,26
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,53G-/99,54G/-9,56G	100,51	G	4,14	4,11
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		101,13G-99,96G	100,91	G	2,15	2,15
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		107,08G-6,52G	106,71	G	1,95	1,95
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,886G-8,571G	99,886	G	4,71	4,71
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		108,23G-8,28G	108,12	G	4,04	4,04
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		103,44G-1,91G	103,4	G	0,4	0,4
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		110,94G-9,73G	111,06	G	2,18	2,18
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		122,43G-19,61G	121,86	G	2,94	2,94
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		107,86G-/106,9G/-6,64G	107,52	G	1,69	1,69
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		107,65G-6,22G	107,31	G	2,21	2,21
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		118,5G-8,28G	117,68	G	2,76	2,76
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		102,27G-1,01G	101,98	G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		104,88G-2,24G	103,7 G	6,38	6,38
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59			103,13G-3,14G	105,45 G	5,45	5,44
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		100,31G-98,57G	100,81 G	3,4	3,4
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		103,86G-1,95G	104,13 G	3,74	3,74
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		102,38G-0,88G	102,41 G	2,43	2,43
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,0211000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		101,12G-0,22G	101,14 G	1,98	1,98
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		140,37G-39,28G	140,85 G	3,36	3,36
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			142,83G-1,31G	141,68 G	3,28	3,28
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,52G-99,01G	100,5 G	1,01	1,01
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,47G-1,92G	103,55 G	0,48	0,48
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		111,93G-0,04G	112,21 G	0,49	0,49
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		123,4G-2,68G	124,33 G	2,92	2,92
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)		126,23G-4,68G	125,54 G	3,45	3,45
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)		100,8G-99,77G	100,8 G	3,08	3,06
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		110,585G-8,61G	109,98 G	2,15	2,15
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		119,04G-7,57G	119,3 G	3,5	3,5
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)		109,02G-8,4G	108,89 G	2,21	2,21
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		121,96G-0,1G	120,86 G	3,34	3,34
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)		102,16G-0,7G	102,31 G	0,44	0,44
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)		109,33G-7,43G	109,78 G	0,71	0,71
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		105,38G-4,53G	105,11 G	1,84	1,84
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		112,66G-0,21G	111,44 G	2,42	2,42
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		108,03G-5,93G	107,55 G	3,42	3,35
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		103,93G- /102,39G-2,39G	103,88 G	1,46	1,46
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)		102,16G-1,06G	101,9 G	2,05	2,05
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		110,28G- /108,64G-8,97G	110,56 G	0,45	0,45
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		106,74G- /105,24G-5,35G	106,81 G	0,34	0,34
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)		107,4G-4,29G	104,02 G	3,38	3,38
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		106,41G-6,37G	107,1 G	1,7	1,7
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		120,64G-18,78G	122,1 G	3,51	3,51
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,69G-1,17G	102,69 G	0,6	0,59
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		112,21G-9,91G	112,1 G	0,48	0,48
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,79G-9,11G	100,1 G	4,41	4,41
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)		108,23G-7,14G	107,87 G	1,94	1,94
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		115,55G- /114,34G-3,5G	115,42 G	0,5	0,5
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		118,03G- /116,69G-6,09G	118,28 G	0,82	0,82
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)		102,64G-2,09G	102,92 G	2,39	2,39
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)		109,03G-7,14G	107,83 G	3,27	3,27
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		106,5G-4,64G	106,36 G	1,8	1,8
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		110,89G-9,2G	110,5 G	1,95	1,95
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		114,73G-2,56G	114,82 G	2,27	2,27
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)		103,72G-1,93G	103,9 G	0,59	0,59
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		110,22G-8,07G	110,49 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	McDonald's Corp. Medium - Term Notes 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		112,25G-0,34G	112,27 G	2,09	2,09
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		100,85G-99,32G	100,86 G	1,1	1,1
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,91G-8,91G	100,13 G	3,14	3,13
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-2,86G	103,96 G	2,93	2,92
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		111,12G- 109,69G/-9,68G	111,12 G	0,6	0,6
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-99,38G	101,43 G	3,58	3,58
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		97,25G-6-6,5-7,5-7,6-7,6-7,65-6,2G	98,25 G	8,24	8,22
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22)		100,25G-98,55G	100,09 G	0,53	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		100,6G-98,65G	100,5 G	0,51	0,51
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		104,08G-2,28G	104,39 G	0,79	0,79
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		104,37G-2,15G	104,55 G	1,37	1,37
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		103,71G-0,35G	103,22 G	1,73	1,73
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,028G-99,04G	100,036 G	5,64	5,64
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-98,46G	100,44 G	5,24	5,24
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,38G-99,43G	101,34 G	3,29	3,28
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	101,78G-99,86G	101,74 G	2,89	2,89
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		101,14G-99,43G	100,53 G	1,84	1,84
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		102,8G-99,81G	102,71 G	2,6	2,6
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		103,34G- 102G/-2,12G	104,38 G	1,08	1,08
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		102,38G-1G	102,65 G	0,28	0,28
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		111,37G-0,13G	112,12 G	0,73	0,73
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		102,38G- 101,47G/-1,35G	102,23 G	1,86	1,86
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,54G- 100,58G/-0,46G	101,53 G	3,36	3,35
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		123,34G- 121,64G/-5,41G	124,01 G	2,69	2,69
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		104,57G- 103,95G/-3,78G	104,34 G	1,59	1,59
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		111,21G- 109,53G/-9,68G	111,56 G	0,39	0,39
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		127,73G- 126,04G/-6,09G	128,33 G	0,63	0,63
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		101,82G- 100,27G/-0,24G	101,79 G	0,97	0,97
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		101,95G-1,11G	101,85 G	1,77	1,77
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		105,86G-4,77G	105,42 G	1,74	1,74
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		117,72G-6,36G	117,19 G	2,8	2,8
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		105,72G-4,88G	105,29 G	1,64	1,64
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		111,52G-0,34G	110,85 G	2,14	2,14
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		120,92G-19,87G	118,98 G	2,59	2,59
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		124,42G-4,1G	124,18 G	2,8	2,8
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		103,34G-1,83G	103,35 G	0,63	0,63
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		100,256G- 98,74G/-8,738G	100,297 G	8,74	8,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	Merck Financial Services GmbH Medium - Term Notes 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		99,94G-8,47G	99,97 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201			101,16G-99,2G	100,9 G	0,49	0,49
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			103,38G-1,29G	103,16 G	0,76	0,76
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		101,89G-/100,13G-1G	102,37 G	2,59	2,59
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668			110,72G-/108,71G-/9,03G	111,2 G	3,03	3,03
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			106,695G-5,643G	107,202 G	2,68	2,68
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			101,123G-99,367G	101,592 G	1,64	1,64
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		105,92G-4,72G	105,96 G	0,7	0,7
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			104,89G-3,54G	104,85 G	0,76	0,76
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			108,34G-6,39G	108,39 G	0,88	0,88
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			107,09G-5,33G	107,06 G	0,71	0,71
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		S s	111,79G-0,45G	111,78 G	1,21	1,21
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			104,64G-3,03G	104,6 G	1,64	1,64
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		85,91G-6,5-3G	87,01 G	15,41	15,29
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		97,98G-5,96G	98,57 G	6,65	6,64
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		107,85G-/106,86G-/5,2G	107,57 G	2,28	2,28
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		101,68G-/100,23G-/0,21G	101,72 G	1,24	1,24
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			103,25G-0,92G	103,44 G	1,31	1,31
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			101,79G-0,27G	102 G	1,03	1,03
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		100,5G-98,5G	100,45 G	2,98	2,97
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			110,67G-0,04G	110,41 G	1,88	1,88
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			101,18G-0,16G	101,18 G	2,59	2,59
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,83G-7,83G	99,81 G	4,17	4,17
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			106,58G-/105,26G-/5,26G	106,85 G	0,51	0,51
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			102,19G-/101,21G-/1,21G	102,2 G	0,46	0,46
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			100,1G-98,88G	100,18 G	0,44	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		111,95G-0,32G	112,01 G	1,31	1,31
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		102,75G-1,74G	102,75 G	3,47	3,45
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		100,67G-99,47G	100,66 G	2,35	2,34
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159		S s	103,07G-/102,01G-/1,94G	103,06 G	0,86	0,86
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		105,235G-2,3G	105,39 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		102,72G-1,05G	102,5 G	0,65	0,65	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			111,76G-9,73G	111,63 G	0,38	0,38	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663000000000000000000000%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,639999999999999999999999%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,974999999999999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		110,86G-9,22G	110,45 G	3,59	3,59	
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			109,03G-8,2G	108,72 G	2,45	2,45	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			109,95G-10,2G	110,16 G	3,1	3,1	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			112,65G-4G	115,41 G	3,52	3,52	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,399999999999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,700000000000000000000000%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,950000000000000000000000%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,399999999999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,299999999999999999999999%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,099999999999999999999999%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 5,299999999999999999999999%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 2,649999999999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,200000000000000000000000%, v. 03.11.15(35), DL-Notes 2015(15/35) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,700000000000000000000000%, v. 12.02.15(25), DL-Notes 2015(15/25)		100,41G-99,39G	100,27 G	1,99	1,99	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			102,19G-1,17G	101,9 G	1,65	1,65	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			104,87G-3,71G	104,7 G	1,79	1,79	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			120,5G-19,78G	119,06 G	2,67	2,67	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			123,42G-3,65G	124,29 G	2,92	2,92	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			101,97G-1,23G	101,96 G	1,75	1,75	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			105,24G-4,34G	105,19 G	1,73	1,73	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			109,92G-9,46G	110,31 G	1,85	1,85	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			122,52G-1,74G	122,03 G	2,53	2,53	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			129,62G-9,9G	129,23 G	2,7	2,7	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			138,15G-6,84G	136,89 G	2,9	2,9	
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79			100,88G- 99,91G/-9,97G	100,68 G	3,07	3,05	
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81			102,37G- 101,39G/-1,3G	102,35 G	2,59	2,59	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			141,32G-1,37G	141,38 G	2,72	2,72	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			102,11G-1,38G	102,27 G	1,61	1,61	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			115G- 114G/-3,999G	114,35 G	2,69	2,69	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			130,65G- 128,82G/-8,96G	130,64 G	0,37	0,37	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			103,12G- 102,2G/-2,29G	102,88 G	1,64	1,63	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80			115,15G- 114,33G/-7,36G	117,13 G	2,75	2,75	
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87			100,19G-99,26G	100,26 G	3,15	3,14	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			103,33G-2,52G	103,16 G	1,69	1,69	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			108,52G-7,45G	108,18 G	1,75	1,75	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			121,9G-4,03G	123,82 G	2,37	2,37	
Euro	1.000	06.12.28	06.12.	A1ZATO	XS1001749289			125,9G- 124,1G/-4,4G	126,1 G	0,3	0,3	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47			107,83G- 106,96G/-6,96G	107,62 G	1,72	1,72	
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107			103,8G- 102,8G/-2,2G	103,69 G	0,86	0,86	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30			122,78G-4,52G	124,86 G	2,9	2,9	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90			105,33G-4,05G	105,29 G	1,85	1,85	
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588		Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		96,11G-5,2G	96,33 G	7,28	7,28
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06		Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,599250000000000000000000%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,87G-99,88G	101 G	2,69	2,69
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727		Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		100,35G-99,1G	100,6 G	0,55	0,55
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24		Mitsubishi UFJ Financial Group Inc. Registered Notes 2,950000000000000000000000%, v. 01.03.16(21), DL-Bonds 2016(21) 4,049999999999999999999999%, v. 11.09.18(28), DL-Notes 2018(28) 2,998000000000000000000000%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27)		100,91G-0G	101 G	2,97	2,97
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			114,54G-3,53G	114,31 G	2,31	2,31	
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88			102,8G-1,82G	102,65 G	2,06	2,06	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			110,11G-8,95G	109,63 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		65,5G-0,5G	66 G	7,53	7,53
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		96,83G-6,12G	100,76 G	4,32	4,31
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		100,19G-99,53G	104,11 G	3,7	3,7
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX09	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		107,18G-6,21G	107,55 G	2,17	2,17
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		105,77G-4,6G	105,39 G	2,25	2,25
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,64G-8,64G	99,89 G	4,82	4,82
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		99,96G-8,04G	103,9 G	5,15	5,14
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,02738%, zinsv. v. 13.12.19-12.03.20, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,13G-99,96G	101,14 G	3,09	3,08
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	2,5532499999999998%, zinsv. v. 28.02.20-27.05.20, v. 28.02.17(22), DL-FLR Notes 2017(22)		(eabc)-100,9G-99,98G	101,07 G	2,59	2,59
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	2,7683800000000001%, zinsv. v. 11.12.19-10.03.20, v. 11.09.17(22), DL-FLR Notes 2017(22)		100,84G-99,62G	101,01 G	2,96	2,95
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	2,7373799999999999%, zinsv. v. 13.12.19-12.03.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		100,45G-99,44G	100,56 G	2,94	2,93
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		102,44G-1,38G	102,21 G	2,3	2,3
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		104,17G-2,41G	103,54 G	2,62	2,62
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		103,43G-2,14G	103,78 G	0,49	0,49
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	110,2G-8,92G	110,64 G	0,47	0,47
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		101,07G-0,06G	100,9 G	2,25	2,24
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		104,82G-3,68G	104,22 G	2,24	2,24
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		102,28G-1,28G	102,2 G	2,09	2,09
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		101G-99,5G	101,11 G	5,7	5,69
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		99,5G-9,5-8-7G	99,5 G	13,8	13,75
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		93,26G-3-1G	93,41 G	14,61	14,5
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		102,68G-1,44G	103,01 G	1,21	1,21
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		107,25G-6,01G	107,33 G	0,69	0,69
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		(eabc)-107,14G-5,81G	107,45 G	0,69	0,69
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		101,38G-100,33G-2,15G	103,27 G	2,49	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		110,09G-2,39G	112,26 G	4,18	4,18
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		102,34G-0,29G	102,39 G	0,85	0,85
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		104,25G-2,77G	104,32 G	0,65	0,65
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		106,19G-5,51G	106,29 G	1,84	1,84
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,229G-99,21G	100,2 G	5,99	5,99
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		115,48G-4,96G	115,11 G	2,13	2,13
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		102,21G- 100,69G/-0,68G	102,26 G	1,6	1,6
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,82G-0,94G	101,89 G	0,53	0,53
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		108,02G-6,4G	108,18 G	0,69	0,69
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		118,23G-6,83G	118,36 G	1,15	1,15
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		110,47G-9,2G	110,03 G	1,99	1,99
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		104,51G-3,35G	104,01 G	0,67	0,67
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		101,93G- 100,43G/-0,41G	101,92 G	2,62	2,61
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		103,5-98,42G	103,65 G	10,07	10,05
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 07.10.19-15.03.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		101,018G-98,943G	101,574 G	5,61	5,61
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		101,41G-98,94G	102,17 G	5,57	5,57
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		99,39G-8,39G	99,25 G	3,22	3,22
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		95G-0G	95 G	5,36	5,36
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		102,51G- 104,01G/-0,78G	102,64 G	3,21	3,2
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		100,9G- 99,92G/-9,37G	100,85 G	3,25	3,24
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	Montenegro, Republik Registered Notes 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		101G-98,96G	102,54 G	2,67	2,67
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		100,116G- 99,081G/-8,09G	100,117 G	7,61	7,61
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	Moody's Corp. Registered Notes 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		103,08G-2,42G	103,31 G	0,7	0,7
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		122,19G-1,26G	122,11 G	3,01	3,01
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)		102,21G-1,33G	102,32 G	2,85	2,84
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	101,57G-0,29G	101,58 G	2,91	2,91
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	100,55G-99,28G	100,62 G	0,57	0,57
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	100,38G-99,1G	100,41 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	Morgan Stanley Floating Rate Medium -Term Notes 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-8,86G	99,86 G	3,68	3,67
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)		100,1G-98,85G	100,13 G	0,69	
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	105,9G-5,24G	105,49 G	2,25	2,25
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	109,49G-7,87G	109,87 G	0,74	0,74
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	105,85G-3,98G	106,1 G	0,76	0,76
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,83G-1,33G	102,83 G	0,51	0,51
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)		108,96G-7,53G	108,81 G	2,44	2,44
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)		122,48G-4,43G	123,48 G	3,06	3,06
£	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	106,77G-5,08G	106,77 G	1,85	1,85
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		102,41G-101,16G-1,16G	102,5 G	2,63	2,61
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		102,53G-101,25G-1,4G	102,74 G	1,06	1,06
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		105,18G-103,84G-4,06G	105,63 G	0,54	0,54
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		106,37G-5,16G	107,06 G	0,68	0,68
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		105,9G-105,04G-5,04G	105,82 G	1,75	1,75
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		110,84G-9,29G	110,44 G	2,18	2,17
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	100,2G-99,32G	100,23 G	5,28	5,18
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	105,92G-4,71G	106,56 G	0,56	0,56
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	104,23G-3,18G	104,11 G	2	2
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		102,5G-1,62G	102,37 G	2,01	2,01
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		101,74G-0,7G	101,68 G	2,22	2,21
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		151,52G-150,71G-0,8G	151,15 G	3,21	3,21
US\$	1.000	25.02.23	25.FA	MS0KHK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		106,21G-105,31G-5,18G	106,06 G	1,96	1,96
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100,98G-0,15G	101 G	2,38	2,37
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		108,03G-107,1G-6,56G	107,82 G	2,33	2,33
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		105,87G-105,01G-6,09G	106,73 G	2,14	2,14
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	114,9G-114,04G-3,56G	114,69 G	2,46	2,46
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		112,08G-111,54G-1,48G	111,13 G	2,45	2,45
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		109,5G-8,51G	109,38 G	2,65	2,65
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		103,66G-2,65G	103,35 G	2,3	2,3
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		104,12G-2,85G	104,6 G	0,3	0,3
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		120,74G-119,75G-9,58G	120,77 G	1,41	1,41
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		105,54G-4,05G	105,71 G	0,38	0,38
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		98,65G-7,25G	98,65 G	4,71	4,7
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		118,23G-4,89G	117,88 G	4,54	4,54
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		103,12G-2,39G	103,61 G	2,57	2,57
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		106,5G-5,02G	106,37 G	3,31	3,31
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		104,56G-99,08G	104,83 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.48 15.04.58	15.AO 15.AO	A19V7X A19V7Y	US55336VAN01 US55336VAP58	MPLX L.P. Registered Notes 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		103,85G-1,75G 103,36G-97,17G	103,35 G 102,72 G	4,64 5,13	4,64 5,13
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		101G-99G	102 G	5,23	5,22
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		94,25G-3,15G	94,63 G	5,27	5,26
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		183,99G-73,45G	184,99 G		
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		99,02G-8,01G	99,02 G	5,28	5,27
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.06.22 16.04.21 04.07.28 25.06.24 14.03.25 14.10.20 07.05.27 23.10.26	03.06. 16.04. 04.07. 25.06. 14.03. 14.10. 07.05. 23.10.	MHB06J MHB09J MHB10J MHB12J MHB13J MHB15J MHB18J MHB19J	DE000MHB06J1 DE000MHB09J5 DE000MHB10J3 DE000MHB12J9 DE000MHB13J7 DE000MHB15J2 DE000MHB18J6 DE000MHB19J4	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1546 S 1607 S 1618 S 1650 S 1685 S 1695 S 1762 S 1771	104,97G- 104G/-4G 102G/-101G/-1G 123,43G/-122,54G/-2,49G 108,4G/-107,38G/-7,38G 104,58G-3,6G 100,42G-99,42G 107G-5,88G 106,71G-5,52G	104,99 G 102 G 123,34 G 108,28 G 104,54 G 100,42 G 106,81 G 106,5 G	0,48 0,5	0,48 0,5
Euro £ Euro Euro	100.000 100.000 100.000 100.000	26.05.41 26.05.42 26.05.42 26.05.49	26.05. 26.05. 26.05. 26.05.	A1KQYJ A1ML15 A1ML16 A2TSS7	XS0608392550 XS0764278288 XS0764278528 XS1843448314	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		106,86G- 105,6G/-5,61G 111,45G- 110,38G/-0,5G 113,31G/-111,46G/-1,46G 116,95G-5,48G	106,95 G 111,62 G 113,36 G 117,48 G	5,54 5,77 5,35 2,5	5,54 5,77 5,35 2,5
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		103,02G-2,13G	102,76 G		
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-98G	100 G	5,96	5,96
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		106,08G-4,56G	106,39 G	1,22	1,22
Euro Euro Euro	1.000 1.000 1.000	23.11.20 22.11.24 22.11.28	23.11. 22.11. 22.11.	A189GM A189GN A189GP	XS1492457236 XS1492457665 XS1492458044	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,81G-99,25G 106,78G-5,44G 113,76G-2,21G	100,81 G 107,18 G 114,13 G	2,31 1,06 1,61	2,3 1,06 1,61
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.06.21 11.05.26 13.07.22 13.10.21	20.06. 11.05. 13.07. 13.10.	A0GTNM A181CE A1G671 A1GV8F	XS0257884436 XS1409382030 XS0804217536 XS0690606172	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		106,06G-5,26G 105,8G-5,03G 106,86G/-105,84G/-5,84G 106,33G/-105,36G/-5,36G	106,15 G 105,82 G 106,74 G 106,25 G	0,42 0,18 0,15 0,28	0,42 0,18 0,15 0,28
Euro Euro	1.000 1.000	19.05.23 07.06.21	19.05. 07.06.	A181ZY A1HL0V	XS1418630023 XS0942100388	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		104,61G-4,08G 105G/-104,04G/-3,844G	105,23 G 105,05 G	0,47 0,8	0,47 0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		102,11G-99,5G	102,18 G	3,03	3,03	
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,724000000000002%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,17G-0,17G	101,23 G	2,66	2,65	
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,43G-99,48G	100,54 G	1,91	1,91	
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,35G-2,39G	103,35 G	0,07	0,07	
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,35G-0,38G	101,35 G			
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			106,37G-/105,43G/-5,43G	106,4 G			
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			102,19G-/101,18G/-1,18G	102,19 G			
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			107,28G-6,22G	107,03 G			
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,32G-0,42G	102,3 G	2,66	2,65	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			106,71G-5,62G	107,57 G	0,33	0,33	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			102,08G-0,94G	102,38 G	0,37	0,37	
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			101,05G-99,86G	101,36 G	0,41	0,41	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			102,67G-1,37G	103,01 G	0,32	0,32	
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			101,54G-/100,3G/-0,3G	101,55 G	3,11	3,08	
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			106,74G-/105,54G/-5,7G	107,12 G	0,39	0,39	
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78			97,37G-6,45G	99,87 G	8,98	8,98	
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			100,2G-/99,2G/-9,2G	100,21 G	2	2	
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052			101,49G-/100,24G/-0,36G	101,6 G	1,47	1,47	
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475			104,62G-/103,69G/-3,74G	104,55 G	1,76	1,76	
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757			101,99G-/100,95G/-99,97G	102 G	5,12	5,06	
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613			101,84G-0,55G	102 G	0,58	0,58	
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990		National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		106,38G-4,67G	106,5 G	1,69	1,69
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470		National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,3220999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,09G-2,17-0,13G	102,22 G	3,34	3,34
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		102,34G-1,45G	102,24 G	2,01	2,01	
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26			100,42G-99,42G	100,39 G	4,18	4,13	
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,01G-/101G/-1G	102,02 G	0,55	0,55	
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753			101,67G-0,71G	101,67 G	0,13	0,13	
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	101,66G-0,66G	101,69 G	1,69	1,69	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		110,86G-6,94G	112,01 G	7,2	7,19	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,39G-1,33G	102,32 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	12.07.24 11.02.22	12.07. 11.02.	A19LCG A1ZWNW	XS1645494375 XS1188094673	National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		103,96G-2,91G 101,74G-0,73G	103,93 G 101,69 G	0,33 0,37	0,33 0,37
Euro Euro	1.000 1.000	15.05.24 19.10.20	15.05. 19.10.	A19HJY A1A2S8	XS1612958253 XS0551478844	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		103,29G-2,25G 102,68G-101,67G/-1,67G	103,25 G 102,72 G	1,18	1,18
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,7G-2,66G	103,58 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		119,83G-118,49G/-8,47G	120,75 G	7,3	7,29
Euro Euro £ Euro Euro	50.000 1.000 1.000 1.000 1.000	28.02.22 08.02.21 28.01.26 25.06.29 29.10.21	28.02. 08.02. 28.01. 25.06. 29.10.	A0LNVF A1GL52 A1GLRZ A1ZK3L A1ZRPB	XS0289011198 XS0589642049 XS0584363724 XS1081100239 XS1130066175	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		(eabc)-109,45G-108,47G/-8,47G 104,6G-103,58G/-3,58G 128,01G-6,91G 121,63G-120,71G/-0,82G 101,86G-100,87G/-0,87G	109,43 G 104,56 G 127,71 G 121,45 G 101,87 G	0,1 0,75 0,92 0,01 0,22	0,1 0,75 0,92 0,01 0,22
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	25.01.21 23.02.24 29.06.32 30.07.20 25.03.27	25.01. 23.02. 29.06. 30.07. 25.03.	A18YKK A19DPP A19KKR A1Z4N7 A1ZY05	XS1374414891 XS1569896498 XS1638816089 XS1268460885 XS1207683522	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		100,42G-99,42G 103,18G-2,29G 115,72G-4,94G 100,31G-99,3G 105,6G-4,63G	100,42 G 103,17 G 115,16 G 100,31 G 105,41 G	0,25 0,15 0,75	0,25 0,15 0,75
Euro £ Euro	1.000 1.000 1.000	19.04.23 29.04.22 03.06.22	19.04. 29.04. 03.06.	A19GBD A1Z0T7 A1Z2GP	XS1599125157 XS1225626974 XS1241546420	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		101,54G-0,66G 102,98G-0,9G 102,78G-1,48G	102,26 G 103,08 G 102,91 G	0,41 1,82 0,46	0,41 1,82 0,46
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		108,73G-7,94G	108,72 G	2,34	2,33
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		102,5G-101,2G/-1,2G	102,58 G	3,49	3,46
Euro Euro	100.000 50.000	11.04.24 02.11.21	11.04. 02.11.	A19FLW A1ANY4	XS1590568132 XS0458749826	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		104,66G-3,66G 109,14G-108,14G/-8,14G	104,76 G 109,07 G	0,23 0,22	0,23 0,22
Euro Euro	100.000 100.000	endlos endlos	24.04. 18.11.	A1Z0Q3 A1ZSF1	XS1224710399 XS1139494493	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		105,36G-3,32G 106,63G-104,36G/-4,5G	106,36 G 107,13 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 17.01.23 11.04.22	19.04. 19.01. 15.05. 29.01. 17.01. 11.04.	A180BZ A19BUW A19R7B A19U5P A1HEWA A1HJBY	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS0875343757 XS0914400246	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		106,54G-5,5G 107,07G-6,29G 104,43G-3,41G 108,39G-7,51G 111,31G-110,43G/-0,43G 108,58G-107,57G/-7,57G	106,62 G 107,26 G 104,4 G 108,37 G 111,45 G 108,45 G	0,34 0,44 0,21 0,53 0,23 0,26	0,34 0,44 0,21 0,53 0,23 0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	Naturgy Finance B.V. Medium - Term Notes 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		104,23G-/103,13G/-3,13G	104,18 G	0,68	0,68
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		111,91G-/110,93G/-0,91G	112 G	0,15	0,15	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		106,89G-5,97G	106,85 G	0,15	0,15	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		103,44G-2,37G	103,37 G	0,5	0,5	
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,035%, zinsv. v. 09.12.19-08.03.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) 0,324%, zinsv. v. 18.12.19-17.03.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)	S s	100,06G-98,81G	100,06 G	0,07	0,07
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228			100,51G-99,445G	100,44 G	0,65	0,65
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		101,55G-99,36G	101,52 G	7,14	7,01
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		101,02G-99,81G	101,28 G	0,72	0,72
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200		100,27G-/98,99G/-8,99G	100,32 G	10,56	10,56	
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		103,79G-1,79G	105,17 G	5,7	5,7
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		95,55G-/94,23G/-1,79G	96 G	3,73	3,73
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		102,75G-1,69G	102,86 G	1,38	1,38
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		100,69G-/99,5G/-9,57G	100,79 G	2,99	2,96
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		118,78G-7,83G	118,06 G	0,14	0,14
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209		100,44G-99,52G	100,45 G	0,1	0,1	
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		106,68G-5,67G	106,09 G	1,4	1,4	
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		106,91G-5,85G	106,74 G			
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946		102,11G-1,28G	102,01 G	1,6	1,6	
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107		103,17G-2,16G	103,02 G			
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		116,18G-5,21G	115,86 G	0,01	0,01	
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287		101,5G-0,66G	101,46 G	1,74	1,73	
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471		125,24G-/124,16G/-4,31G	125,38 G			
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095		107,22G-/106,23G/-6,21G	107,28 G			
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143		103,46G-/102,18G/-2,29G	103,47 G	0,83	0,83	
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368		113,03G-/112,1G/-1,87G	113,01 G			
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269		135,82G-/134,81G/-4,87G	135,37 G			
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059		101,48G-0,62G	101,34 G	1,58	1,58	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202		106,67G-5,75G	106,66 G			
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941		107,7G-6,71G	107,79 G			
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	99,13G-8,42G	99,04 G	0,11			
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		102,34G-0,72G	103,02 G	3,08	3,08
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,07G-/101,11G/-0,64G	101,62 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,83G-3,68G	104,85 G	0,62	0,62	
Euro	100.000	17.03.22	17.03.	A1ZYLW	FI4000148671			103,63G-2,62G	103,62 G	0,82	0,82	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,79G-0,45G	102,04 G	0,26	0,26	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			111,42G-9,83G	111,52 G	0,22	0,22	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			123,48G-2,31G	123,34 G	0,44	0,44	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120			105,06G- 104,07G-3,45G	104,95 G	0,37	0,37	
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			105,81G- 104,72G-4,71G	105,85 G	0,96	0,96	
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625			100,25G- 98,73G-8,73G	100,25 G	2,51	2,51	
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680			103,62G- 101,96G-2G	103,54 G	0,79	0,79	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			102,79G-1,42G	102,78 G	0,3	0,3	
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949			101,68G- 100,04G-0,13G	101,57 G	0,67	0,67	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32		Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		124,18G-3,9G	124,02 G	2,8	2,8
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75			102,39G-1,62G	102,41 G	2,05	2,05	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			106,16G-5,49G	106,18 G	1,76	1,76	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			109,15G-8,6G	109,44 G	1,87	1,87	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			112,29G-1,45G	112,28 G	2,16	2,16	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			119,71G-7,27G	118,52 G	2,73	2,73	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		100,01G-99,05G	99,98 G	2,09	2,08	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860		S s	100,46G-99,5G	100,38 G	2,38	2,38	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342			102,08G-1,13G	101,92 G	1,76	1,75	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			102,03G-1,13G	101,86 G	1,72	1,72	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			104,81G-3,47G	105,12 G	0,22	0,22	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			102,83G-1,87G	102,69 G	1,66	1,66	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		S s	100,2G-99,15G	100,21 G	1,68	1,68	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			105,05G-5,26-5,31-4,27G	104,98 G	1,68	1,68	
AS\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293			100,13G- 99,13G-9,13G	100,134 G	8,24	8,24	
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182			100,16G- 99,11G-9,11G	100,119 G	5,42	5,42	
AS\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305			101,73G- 100,74G-0,74G	101,73 G	2,48	2,47	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52		Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		103,42G-3,04G	104,63 G	3,9	3,9
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102				106,09G-2,84G	107,11 G	3,21	3,2
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64				103,1G-1,5G	104,53 G	4,16	4,16
US\$	1.000	01.03.24	01.MS	A1ZX3Z	US64110LAG14			110,14G-9,06G	109,9 G	3,34	3,34	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			108,82G-6,51G	108,13 G	4,59	4,59	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			105,57G-2,49G	106,8 G	3,6	3,6	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			110,8G-0,5G	111,52 G	4,46	4,45	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			112,22G-9,36G	113,3 G	3,46	3,46	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			103,77G-0,47G	105,1 G	3,6	3,6	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			103,9G-1,57G	104,5 G	4,73	4,73	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			105,91G-3,78G	105,06 G	4,36	4,36	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			115,26G-1,14G	114,92 G	4,92	4,91	
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)			99,96G-5,5G	102,71 G	12,78	12,74
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S			76G-3,93G	79 B	15,48	15,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		99,26G- 98,31G/-8,28G	99,25 G		
A\$	100	01.05.23	01.MN	A0VAVM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		124,53G- 123,84G/-3,9G	124,59 G		
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		116,48G-4,93G	116 G	1,4	1,4
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		118,47G-7,76G	118,26 G	0,93	0,93
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		110,02G- 109,02G/-8,02G	109,92 G	1,89	1,89
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,1G- 109,34G/-9,35G	110,07 G	0,96	0,96
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		103,6G- 102,65G/-2,69G	103,55 G	1,52	1,52
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		105G-4,23G	104,71 G	1,77	1,77
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		128,87G-7,88G	127,69 G	3,33	3,33
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		106,31G-4,31G	106,16 G	2,57	2,57
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		105,87G- 104,97G/-4,9G	105,8 G	1,86	1,86
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,2G-2,38G	112,88 G	1,43	1,43
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	109,39G-8,43G	108,96 G	1,06	1,06
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		106,2G- 105,24G/-5,24G	106,1 G	1,58	1,58
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,69G- 113,76G/-3,71G	114,33 G	1,02	1,02
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		100,239G- 99,24G/-9,24G	100,24 G	5,98	5,98
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		127,18G-6,17G	126,38 G	1,32	1,32
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		124,4G- 123,23G/-3,63G	123,65 G	1,05	1,05
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		102,16G-0,72G	102,35 G	3,63	3,63
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		102,91G-2,08G	103,11 G	3,85	3,85
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		128,32G-8,6G	127,7 G	3,46	3,46
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		103,15G- 102,25G/-2,31G	102,77 G	2,34	2,34
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		99,83G-8,82G	99,83 G	5,88	5,8
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		100,23G-99,07G	100,67 G	4,07	4,07
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		108,87G-7,86G	108,62 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)		101,36G-0,37G	101,33 G	0,08	0,08
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)		100,66G-99,66G	100,31 G	0,02	0,02
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		103,06G-1,66G	103,14 G	0,62	0,62
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		103,2G-1,84G	103,25 G	0,53	0,53
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		102,19G-0,68G	102,37 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		80B-78G 103,83G-3,22G	76 G 105,15 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		99,31G-6,79G 103,26G-0,41G	100,34 G 103,83 G	5,76 7,29	5,75 7,27
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A255DS A2GSKU	XS2082471587 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.09.19(24), Anleihe v.19(19/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		99,8G-7,81G 100,03G-97,21G	101 G 100,31 G	4,07 4,22	4,06 4,21
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		99,1G-7,29G	100,91 G	7,68	7,68
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		99,55G-8,92G 103,73G-1,8G	101,76 G 103,96 G	8,18 4,85	8,18 4,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23	01.MN 01.MN 01.MN 01.MN	A1875N A1875P A1HKA3 A1HKAZ	US654106AF00 US654106AG82 US654106AD51 US654106AC78	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		104,31G-3,77G 114,38G-3,58G 115,45G-115,36G/-5,29G 101,71G-100,79G/-1,81G	104,69 G 113,7 G 115,67 G 102,44 G	1,78 2,68 2,75 1,67	1,78 2,68 2,75 1,67
US\$ US\$	1.000 1.000	15.05.27 01.02.45	15.MN 01.FA	A19HQQ A1HRV5	US65473QBE26 US65473QBD43	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		109,1G-7,28G 134,55G-3,55G	108,54 G 133,25 G	2,4 3,63	2,4 3,63
US\$ US\$ US\$	1.000 1.000 1.000	28.09.20 28.09.22 21.09.21	28.MJSD 28.MJSD 21.MJSD	A19P2Q A19P2U A2RR5E	USU65478BH82 USU65478BK12 USU65478BR64	Nissan Motor Acceptance Corp. Floating Rate Notes 2,3504999999999998%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 2,6505000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 2,5477500000000002%, zinsv. v. 23.12.19-22.03.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		100,02G-99,02G 97,6G-8,46G 100,04G-98,93G	100,07 G 99,68 G 100,09 G	4,16 3,32 3,3	4,13 3,31 3,29
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	13.07.20 28.09.20 28.09.22 21.09.23 21.09.21	13.JJ 28.MS 28.MS 21.MS 21.MS	A19LL4 A19P2N A19P2S A2RR5G A2RR5J	USU65478BC95 USU65478BG00 USU65478BJ49 USU65478BQ81 USU65478BP09	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		100,11G-99,19G 100,25G-99,22G 101,25G-0,39G 105,76G-4,82G 102,48G-1,64G	100,08 G 100,19 G 101,29 G 104,1 G 102,59 G	4,32 3,58 2,46 2,46 2,58	4,32 3,55 2,45 2,46 2,57
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.01.23 01.06.20 01.06.27 18.03.22	13.01. 01.06. 01.06. 18.03.	A19BTK A19JCN A19JCP A1ZYLD	XS1550988569 XS1623355374 XS1623355457 XS1204254715	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,36G-1,12G 99,98G-8,83G 109,24G-7,62G 102,27G-101,24G/-1G	102,42 G 100 G 109,36 G 102,32 G	0,48 0,51 0,55 0,51	0,48 0,51 0,55 0,51
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		110,64G-109,19G-9,53G	111,45 G	4	4
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		117,6G-5,71G	118,68 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		108,66G-/106,41G/-6,7G	109,58	G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		111,87G-/109,28G/-9,67G	112,78	G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		116,79G-5,79G	117,1	G	4,86	4,86
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		0,9G-0,8G	0,9	G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,950000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		54G-44G	54	G	17,23	17,23
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		100,59G-98,35G	100,75	G	2,01	2,01
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604			104,16G-1,86G	104,67	G	1,52	1,52
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		121,49G-/115,62G/-5,62G	121,09	G	5,39	5,39
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73			101,2G-0G	101,01	G	3,4	3,4
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			105,41G-2,57G	106,86	G	4	4
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		100,26G-99,25G	100,34	G	2,25	2,25
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425			101,83G-/100,58G/-0,58G	101,91	G	1,01	1,01
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)		101,93G-1G	101,9	G	0,07	0,07
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884			100,8G-99,79G	100,81	G	0,39	0,39
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398			100,015G-99,013G	100,055	G	0,5	0,5
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	104G-/103G/-4-3GG	104,9	G	5,5	5,49
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		103,23G-/102,24G/-2,24G	103,24	G	0,67	0,67
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			103,87G-2,86G	103,66	G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	100,4G-/98,66G/-9,22G	101,04	G	8,38	8,15
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,101%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.12.19-04.03.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,58G-99,3G	100,6	G	0,2	0,2
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979			100,06G-98,8G	100,09	G	4,84	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		103,11G-1,95G	103,32	G	0,34	0,34
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			102,22G-1,06G	102,56	G	0,55	0,55
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			101,06G-99,89G	101,22	G	0,35	0,35
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			107,44G-6,34G	108,08	G	0,28	0,28
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488			101,34G-/100,09G/-0,09G	101,37	G	3,66	3,62
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			108,03G-/106,83G/-6,64G	108,07	G	0,39	0,39
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69			100,46G-99,46G	100,45	G	3,55	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	Nordea Bank Abp Medium - Term Notes 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	102,08G-/100,85G/-0,86G	102,22 G	1,09	1,09
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			105,63G-4,37G	106,06 G	0,23	0,23
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 3,141%, zinsv. v. 12.12.19-11.03.20, SK-FLR M.-T. Nts 2015(20/Und.)		101,13G-99,84G	101,13 G	1,03	1,03
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559		101,17G-99,85G	101,23 G	1,9	1,9	
US\$ skr	1.000 1.000.000	endlos endlos	23.MS 12.MJSD	A1ZP53 A1ZYNY	US65557DAL55 XS1202091325		106,42G-4,88G 99,75G-7,75G	107,22 G 99,78 G			
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,08G-/102,76G/-2,64G	104,07 G	1,5	1,5
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035		100,26G-/98,99G/-9,1G	100,28 G	8,71	8,71	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		100,6G-98,54G	101,88 G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,91G-99,93G	100,89 G	0,05	0,05
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		(eabc)-117,98G-7,31G	117,68 G	0,04	0,04	
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445		104,17G-/103,16G/-3,16G	104,2 G	0,6	0,6	
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237		102,8G-1,84G	102,77 G			
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		106,72G-/105,67G/-5,67G	106,6 G			
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909		100,16G-99,15G	100,16 G	0,25	0,25	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		106,52G-5,49G	106,33 G			
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		101,72G-99,35G	102,12 G	6,86	6,86
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		57,95G-/57,22G/-6,91G	58,99 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		102,97G-1,94G	102,86 G			
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880		99,88G-8,91G	99,89 G	1,76	1,76	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		105,63G-4,64G	105,59 G			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		102,15G-1,28G	101,95 G	1,55	1,55	
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536		99,81G-8,81G	99,8 G	0,31	0,31	
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17		99,91G-8,95G	99,9 G	2,75	2,75	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		102,51G-1,59G	102,55 G			
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50		101,64G-0,76G	101,61 G	1,77	1,76	
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,64G-0,64G	101,71 G	1,79	1,79
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9		106,61G-/105,67G/-4,83G	106,54 G	2,67	2,66	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		114,69G-/113,96G/-4,01G	114,73 G	1,15	1,15	
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		104,71G-/103,83G/-3,83G	105,05 G	1,18	1,18
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		105,28G-4,8G	105,74 G	3,26	3,26
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		102,51G-99,5G	102,51 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		81,02G-76,81G	81,18 G	11,51	11,51
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G	0,01 G		
Euro Euro	1.000 1.000	28.09.22 28.09.27	28.09. 28.09.	A19PUV A19PUW	XS1691349796 XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	101,97G-0,94G 109,02G-8,15G	101,98 G 109,21 G	0,55 0,94	0,55 0,94
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		118,88G-7,43G	117,66 G	3,11	3,11
nkr nkr nkr nkr nkr nkr nkr	1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 17.02.27 26.04.28 25.05.21 24.05.23 13.03.25 14.03.24	19.02. 17.02. 26.04. 25.05. 24.05. 13.03. 14.03.	A18X56 A19DHT A19ZVX A1AXNA A1G5CF A1VJX6 A1ZEST	NO0010757925 NO0010786288 NO0010821598 NO0010572878 NO0010646813 NO0010732555 NO0010705536	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		102,52G-1,57G 104,48G-3,52G 107,02G-5,96G 103G-/102,07G/-2,088G 103,01G-/102,09G/-2,07G 103,42G-2,49G 107,69G-/106,76G/-6,81G	102,12 G 104 G 106,56 G 102,899 G 102,69 G 103,12 G 107,45 G	1,23 1,22 1,23 2,01 1,34 1,24 1,26	1,23 1,22 1,23 2,01 1,34 1,24 1,26
skr	500.000	07.02.22	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5,1749999999999998%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22)		86,5G-4,5G	89,5 G		
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		100,23G-98,23G 97,25G-5,25G	100,23 G 97,25 G	5,42 6,16	5,41 6,16
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		82G-77,77G	82,58 G	10,88	10,86
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	17.05.22 17.05.27 24.04.20 21.09.22 06.05.24 06.05.44	17.MN 17.MN 24.AO 21.MS 06.MN 06.MN	A19DL4 A19DL5 A1AUUB A1G906 A1VEVN A1VEVP	US66989HAM07 US66989HAN89 US66989HAD08 US66989HAE80 US66989HAG39 US66989HAH12	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		102,22G-1,54G 108,38G-8,02G 100,4G-/99,41G/-9,38G 102,42G-/101,5G/-1,63G 107,97G-/107,15G/-7,12G 129,83G-/129,34G/-9,14G	102,35 G 108,48 G 100,42 G 102,36 G 107,62 G 128,67 G	1,69 1,91 8,72 1,75 1,64 2,76	1,69 1,91 8,69 1,75 1,63 2,76
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 31.03.21 30.09.27 14.08.23 14.08.30 09.11.21 09.11.26	20.09. 20.09. 31.03. 30.09. 14.08. 14.08. 09.11. 09.11.	A186FQ A186FR A19FG4 A19FG5 A19WB6 A19WB7 A1ZR2J A1ZR5A	XS1492825051 XS1492825481 XS1584884347 XS1585010074 XS1769040111 XS1769041192 XS1134758116 XS1134729794	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		101,14G-99,33G 104,85G-2,84G 100,14G-98,61G 108,73G-6,51G 102,02G-0,4G 111,31G-9,35G 101,77G-/100,11G/-0,1G 111,13G-/109,27G/-9,45G	100,99 G 104,58 G 100,01 G 108,34 G 101,97 G 111,32 G 101,65 G 111,11 G	0,25 0,29 1,31 0,26 0,38 0,46 0,69 0,2	0,25 0,29 1,31 0,26 0,38 0,46 0,69 0,2
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		98,17G-5,89G	98,98 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		101,37G-99,49G	101,2 G	1,77	1,77	
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5			102,77G-101,93G/-1,99G	102,76 G	1,45	1,45	
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		100,44G-99,5G	100,3 G	1,85	1,84	
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			100,16G-99,19G	100,16 G	3,5	3,5	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			102,98G-2,17G	102,9 G	1,72	1,72	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		106,73G-5,7G	109,65 G	1,86	1,86	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,3G-105,3G/-5,3G	106,21 G	0,21	0,21	
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,09G-99,91G	100,84 G	2,27	2,27	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			107G-6,42G	107,56 G	2,15	2,15	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		99,5G-7,49G	99,5 G			
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,09G-98,94G	100,13 G	0,76	0,76	
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,86G-99,53G	101,07 G	1,1	1,1	
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, Zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		106,05G-4,63G	105,93 G	2,09	2,09	
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		102,24G-101,04G/-1,07G	102,1 G	1,22	1,22	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863			106,68G-5,47G	106,68 G	0,7	0,7	
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		102,53G-101,53G/-1,53G	102,57 G	1,04	1,03	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			112,69G-111,72G/-1,72G	112,71 G			
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			123,28G-122,24G/-2,23G	123,26 G			
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			141,18G-139,64G/-9,86G	140,32 G	0,09	0,09	
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			105,7G-104,69G/-4,69G	105,73 G	0,17	0,17	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			126G-124,93G/-4,9G	125,75 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			109,31G-108,27G/-8,27G	109,17 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			140,61G-139,44G/-8,99G	139,32 G	0,12	0,12	
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023			122,81G-121,79G/-1,83G	122,64 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			107G-106G/-6,011G	106,93 G			
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483		Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	101,54G-0,58G	101,53 G		
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631		Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		98,048G-96,051G/-6,051G	98 G	15,31	15,31
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439			76,99G-74,98G/-4,98G	77,15 G	12,31	12,31	
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569			74G-3,01G	76,16 G	14,55	14,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,64G-99,5G	100,51 G	3,27	3,27	
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			100,47G-99,25G	100,31 G	3,54	3,53	
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			100,36G-99,28G	100,36 G	3,49	3,49	
US\$	1.000	13.08.21	13.FA	A2R6FF	US674599CU76	Occidental Petroleum Corp. Registered Notes 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		101,07G-0,1G	101 G	2,54	2,54	
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81			101,95G-0,82G	101,91 G	2,37	2,36	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			101,895G-0,43G	102,06 G	2,82	2,81	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			102,78G-0,39G	102,96 G	3,16	3,16	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			102,01G-98,51G	101,43 G	3,72	3,72	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			103,81G-94,48G	104,86 G	4,79	4,79	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			99,67G-3,51G	98,49 G	4,87	4,87	
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		102,05G-99,65G	101,9 G	5,19	5,18
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625			99,64G-7,34G	100,41 G	3,79	3,78	
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		100,15G-99,13G	100,04 G	2,92	2,9	
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26			101,855G- 100,91G/-0,91G	101,7 G	1,79	1,79	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			101,31G-0,46G	101,12 G	1,45	1,44	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			107,17G-6,39G	106,86 G	1,34	1,34	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		103,23G-2,2G	103,19 G			
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			102,38G-0,29G	102,34 G	-0,04		
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		104,77G-2,42G	105,16 G	2,59	2,59	
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	Oi European Group B.V. Senior Notes 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		103,86G- 101,83G/-1,83G	104,13 G	3,16	3,15	
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		0,3G-0,2G	0,3 G	503,18	503,18	
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		100,26G-99,37G	100,6 G	4,25	4,25	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			92,81G-1,71G	94,92 G	7,33	7,33	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			94,53G-3,24G	95,83 G	7,46	7,46	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		102G-0,38G	101,87 G	0,75	0,75	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			105,13G-3,46G	104,91 G	1,07	1,07	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	106,46G-4,72G	106,22 G	0,3	0,3	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863				107,28G- 106,23G/-6,28G	107,33 G	0,17	0,17
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469				125,03G- 123,5G/-3,56G	124,97 G	0,34	0,34
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243				107,36G- 106,33G/-6,33G	107,34 G	0,3	0,3
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434				99,64G-8,69G	99,76 G	0,25	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517				103,16G-2,02G	103,03 G	0,85	0,85
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876				103,23G-2,11G	103,16 G	0,19	0,19
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959				114,32G-2,66G	113,12 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 1.000 1.000	endlos endlos endlos	19.06. 09.12. 09.12.	A1919E A1Z6ZQ A1Z6ZR	XS1713462403 XS1294342792 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		105,779G-3,66G 107,61G-5,72G 123,7G-3,89-2,29G	106,179 G 107,88 G 124,85 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		128,15G-6,15G	129,89 G	3,14	3,14
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		102,6G-101,51G/-1,51G	102,7 G	1,62	1,62
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		104,48G-1,41G	104,17 G	2,41	2,41
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.06.24 28.09.20 21.05.24 21.01.25	14.06. 28.09. 21.05. 21.01.	A19JYY A1A1QK A1ZJFX A1ZUX9	XS1629737625 XS0544936817 XS1069448220 XS1169595698	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,23G-2,25G 101,93G-100,97G/-0,97G 109,32G-108,39G/-8,46G 105,81G-4,81G	103,195 G 101,93 G 109,37 G 105,76 G	1,27	1,27
kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.03.22 27.01.23 02.06.26 08.02.22 18.05.22 03.10.22 29.06.22 02.06.22 10.09.21 21.05.20 16.05.24 25.04.22 02.10.29	08.MS 27.JJ 02.JD 08.FA 18.MN 03.AO 29.JD 02.JD 10.MS 21.MN 16.MN 25.AO 02.AO	A187MD A18XEB A18XSD A19CZH A19HN7 A19P3C A1G6SB A1GX6Y A1VGTD A1VKCA A1ZH7J A2R1AV A2R8M7	CA68323AEA84 CA68323ADL58 CA68323ADM32 US68323AED28 US6832342L18 US68323AEQ31 US68323ABK97 CA68323AAW41 US683234C630 US68323ADH41 US68323ACT97 US68323AFE91 US68323AFG40	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29)		99,88G-7,96G 101,48G-0,58G 104,08G-3,14G 102,26G-1,46G 102,34G-1,58G 102,71G-1,87G 102,99G-102,05G/-2,14G 103,795G-2,82G 101,95G-100,98G/-1,07G 100,08G-99,07G 108,02G-107,2G/-7,37G 102,91G-2,14G 104,45G-3,88G	99,79 G 101,32 G 103,83 G 102,22 G 102,2 G 102,41 G 102,69 G 103,78 G 101,85 G 100,07 G 107,7 G 102,82 G 103,79 G	2,41 1,75 1,87 1,63 1,53 1,46 1,51 1,87 1,79 3,77 1,39 1,54 1,57	2,41 1,75 1,87 1,63 1,52 1,46 1,51 1,87 1,79 3,77 1,39 1,54 1,57
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100,659G-98,65G	100,659 G	8,42	8,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.06.21 11.10.22 03.03.21 03.03.22	21.06. 11.10. 03.03. 03.03.	A18W1T A19F2A A1ZD85 A1ZXQG	XS1347564970 XS1595523066 XS1040272533 XS1196759010	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		101,24G-99,97G 101,32G-99,99G 102,18G-101,18G/-0,96G 101,62G-0,4G	101,37 G 101,45 G 102,23 G 101,9 G	0,9 0,38 1,03 0,55	0,9 0,38 1,03 0,55
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		(eabc)-111,04G-110,03G/-0,11G	111,1 G	0,61	0,61
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.05.23 13.03.24 07.06.27 04.09.22 17.03.21 28.11.24	11.05. 13.03. 07.06. 04.09. 17.03. 28.11.	A1804P A19EB0 A19JHQ A1Z53Q A1ZD00 A1ZSVZ	XS1408380803 XS1576693110 XS1626141698 XS1285892870 XS1045726699 XS1144844583	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		102,29G-1,3G 102,75G-1,78G 107,71G-6,68G 102,8G-1,8G 102G-101G/-1G 106,67G-105,69G/-5,69G	102,21 G 102,71 G 107,44 G 102,75 G 102,01 G 106,66 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,16G-98,66G	100,17 G	2,35	2,35		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		101,73G-/100,82G/-0,82G 105,38G-4,18G	101,81 G	1,92	1,92		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635		105,04 G		0,54	0,54			
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	0,81	0,81		
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		95,83G	96,34 G				
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 6%, v. 28.02.20(22), EO-Bonds 2020(22) 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) 3%, v. 11.11.19(20), EO-Bonds 2019(20/20)	C	98G-/98G/-7G 100G-99G 100G-99G 100G (eabc)-100G 100G 100G 100B 100G 100G 100G 100G	98 G	11,58	11,33		
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23		100 G		3,35	3,35			
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31		100 G		8,53	8,51			
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5		100 G		3,02	3			
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3		100 G		3,53	3,53			
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		100 G		4,24	4,24			
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1		100 G		3,99	3,98			
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77		100B		6	6			
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1		100G		2,97	2,94			
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2		100G		5,83	5,81			
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95		100G		5,83	5,81			
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0		100G		2,99	2,97			
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 4,5999999999999999%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)			100G-99G	100 G	5,74	5,73
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993				92G	92 G	9,09	9,08	
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	100G		100 G	3,02	3,02			
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		104,4G	104,4 G	-1,31			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		97,33G	97,29 G	0,83				
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		100G	100 G					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		102,1G	102,1 G	-0,63				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		99,75G	103,21 G	1,04	1,04			
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		98G	98 G	5,15	5,14		
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		148,33G-9,95G	150,3 G	2,95	2,95		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		105,42G-4,25G	104,83 G	1,95	1,95			
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		103,3G-2,25G	103,2 G	1,85	1,85			
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		105,75G-4,89G	105,62 G	1,87	1,87			
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		109,11G-8,1G	108,8 G	2,12	2,12			
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		112,55G-3,35G	114,12 G	2,86	2,85			
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		119,13G-8,83G	118,43 G	3,02	3,02			
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		145,27G-6,04G	146,89 G	3	3			
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		102,72G-/101,8G/-1,73G	102,62 G	1,83	1,83			
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		102,22G-/101,21G/-0,63G	102,22 G	1,5	1,5			
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		116,67G-/115,58G/-5,28G	116,76 G	0,25	0,25			
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		107,19G-/106,09G/-6,34G	107,01 G	1,69	1,69			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	Oracle Corp. Registered Notes 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		102,1G-99,84G	101,79	G	2,59	2,59
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		106,39G-5,27G	105,89	G	1,89	1,89
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		109,79G-9,6G	110,3	G	2,21	2,21
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		116,67G-4,61G	115,27	G	2,74	2,74
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		118,59G-9,1G	118,55	G	3,06	3,06
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		124,39G-4,25G	124,5	G	3,24	3,24
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		107,13G- 106,29G/-6,34G	107,06	G	1,88	1,88
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		121,39G- 120,39G/-0,39G	120,92	G	2,61	2,61
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		124,7G- 124,02G/-4,97G	124,38	G	3,06	3,06
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,84G- 100,89G/-0,75G	101,84	G	2,24	2,24
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		187,58G- 186,34G/-6,04G	187,8	G	0,99	0,99
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,6G-2,94G	103,94	G	0,43	0,43
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)		104,98G-3,33G	104,72	G	0,39	0,39
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		104,95G-3,26G	104,25	G	0,4	0,4
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)		102,8G-1,68G	102,78	G	0,27	0,27
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)		109,59G-8G	108,57	G	0,42	0,42
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)		108,88G-7,61G	108,79	G	0,58	0,58
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)		108,66G-6,64G	107,44	G	0,53	0,53
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		109,03G- 107,9G/-7,9G	108,9	G	0,25	0,25
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		103,48G- 102,55G/-2,55G	103,58	G	0,9	0,9
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		100,41G- 99,09G/-8,91G	100,46	G	7,57	7,57
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		107,36G- 106,28G/-6,26G	107,25	G	0,25	0,25
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)		107,95G- 106,73G/-6,84G	107,8	G	0,21	0,21
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)		112,06G- 111,03G/-1,03G	112,16	G	0,24	0,24
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,78G-7,43G	98,78	G	0,4	0,4
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)		97,05G-5,52G	96,94	G	0,88	0,88
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)		98,12G-5,36G	97,13	G	1,57	1,57
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)		101,23G-99,83G	101,05	G	0,59	0,59
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)		104,51G-3,32G	104,48	G	0,36	0,36
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		113,81G-2,76G	113,98	G	0,52	0,52
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		113,22G-1,84G	113,35	G	2,11	2,11
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		104,04G- 103,12G/-3,11G	103,92	G	2,06	2,06
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		139,62G- 137,94G/-8,12G	140,44	G	3,23	3,23
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		114,55G- 112,15G/-3,21G	115,27	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.)		104,98G- 103,77G/-4,18G	105,54	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.)		120,52G- 118,37G/-8,55G	121,66	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.)		100,399G-98,3G	101,078	G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		102,22G- 99,87G/-100,12G	102,3	G	3,38	3,38
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		113,72G- 110,53G/-0,51G	113,75	G	2,41	2,41
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,98G- 99,97G/-8,92G	100,98	G	5,44	5,37
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)		104,46G- 102,67G/-1,37G	104,58	G	2,65	2,65
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		101,71G- 100,68G/-0,68G	101,71	G	1,42	1,41
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		99,97G-9,22G	100,06	G	1,09	1,09
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		103,65G-1,56G	103,31	G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		104,85G-4,05G	105,01 G	2,88	2,88
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		105G-/104,23G/-4,266G	105,28 G	0,78	0,78
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		106,8G-5,87G	106,96 G	0,67	0,67
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		103,16G-/102,09G/-2,09G	103,13 G	0,9	0,9
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		107,12G-/106,06G/-6,06G	107,16 G	0,23	0,23
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)		112,52G-1,63G	112,4 G	0,29	0,29
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-/108,15G/-8,15G	109,03 G	0,29	0,29
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		104,76G-2,77G	105,21 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)		117,09G-/115,73G/-4,63G	117,33 G		
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		102,042G-0,833G	102,875 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		100,83G-/99,6G/-9,85G	100,83 G	5,03	4,94
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		101,58G-/100,58G/-0,58G	101,53 G	2,91	2,91
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		100,97G-/98,96G/-8,97G	101,02 G	6,5	6,36
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021)		100,35G-99,22G	99,6 G	1,99	1,99
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)		98,1G-6,2G	97,1 G	2,4	2,4
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		101,62G-/100,63G/-0,4G	101,64 G	2,97	2,94
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		104,24G-2,61G	104,2 G	1,68	1,67
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-0,2G	102,7 G	1,83	1,82
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		101G-99,65G	100,65 G	1,68	1,68
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		105,86G-3,6G	105,88 G	1,99	1,99
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		104,04G-1G	104,73 G		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		103,51G-1,01G	104,78 G	4,28	4,28
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,06G-98,55G	100,049 G	0,25	0,25
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		109,59G-6,99G	111,53 G	7,26	7,26
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		112,2G-1,08G	112,83 G	5,29	5,29
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		85,09G-3,31G	85,72 G	14,16	14,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		144,15G- 138,2G-7,9G	145,4 G	4,53	4,53
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			144,83G- 144,14G-2,89G	144,54 G	2,94	2,94
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			106,93G-5,89G	107,22 G	2,51	2,51
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		90,27G-88,33G	90,79 G	6,87	6,86
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		62,51G-59,5G	70,75 B	14,41	14,41
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		105,26G-3,9G	104,39 G	0,34	0,34
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		104,66G- 103,64G-3,62G	104,64 G	1,01	1,01
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		105,16G-3,61G	105,43 G	0,68	0,68
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		101,48G-0,7G	101,35 G	1,93	1,93
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			102,56G-1,3G	102,42 G	2,11	2,11
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			104,1G-3,07G	103,87 G	2,16	2,16
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			104,43G-3,18G	103,92 G	2,49	2,49
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		98,9-4G	99 G	5,41	5,4
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		102,2G- 100,73G-0,73G	102,18 G	1,26	1,26
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	PepsiCo Inc. Floating Rate Notes 2,43025%, zinsv. v. 06.01.20-05.04.20, v. 06.10.16(21), DL-FLR Notes 2016(21) 2,12825%, zinsv. v. 03.02.20-03.05.20, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,69G-99,69G	100,6 G	2,66	2,65
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			100,5G-99,5G	100,5 G	2,39	2,38
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		106,06G-4,53G	106,26 G	0,33	0,33
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			100,64G-99,67G	100,59 G	1,92	1,92
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			104,66G-3,5G	104,2 G	1,82	1,82
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			101,85G-1,05G	101,71 G	1,76	1,76
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			124,72G-3,64G	123,13 G	2,78	2,78
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			100,67G-99,72G	100,55 G	2,27	2,26
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			108,75G-7,77G	108,28 G	1,91	1,91
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			101,14G- 100,17G-99,69G	100,78 G	3,63	3,61
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			102,59G- 101,59G-1,67G	102,41 G	1,91	1,91
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			121,67G- 121,19G-0,68G	120,57 G	2,76	2,76
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			104,19G- 103,37G-3,3G	103,95 G	1,62	1,62
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			100,01G-99G	100,04 G	3,71	3,71
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			106,16G-5,01G	105,59 G	1,74	1,74
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,27G-99,33G	100,26 G	3,29	3,26
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			108,26G- 107,58G-7,08G	107,92 G	1,76	1,76
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			106,82G-5,44G	105,89 G	2	2
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			111,46G-2,89G	112,03 G	2,75	2,75
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			104,22G-4,41G	103,97 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,64G-/103,69G/-3,64G	104,76 G	1,11	1,11
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		108,06G-5,87G	108,01 G	0,92	0,92
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		107,92G-6,26G	108,13 G	0,47	0,47
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115			100,118G-/98,622G/-8,622G	100,109 G	4	4
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		109,08G-/108,15G/-7,59G	109,1 G	0,44	0,44
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		99,82G-/98,82G/-7,82G	99,83 G	12,18	11,78
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			102,41G-/101,41G/-0,41G	102,39 G	5,16	5,15
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		169,26G-/168G/-7,94G	169,5 G	2,78	2,78
US\$	1.000	14.03.37(35)	14.MS	AOLN7Q	US715638AU64			151,39G-/149,97G/-50,28G	151,66 G	2,53	2,53
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		153,2G-/150,95G/-1,52G	153,06 G	3,06	3,06
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 4,77963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.14(20), DL-FLR Notes 2014(20)		98,91G-/97,75G/-7,62G	100 G	9,69	9,69
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		112,28G-/110,36G/-0,34G	112,29 G	4,05	4,05
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350			109,38G-/107,88G/-7,57G	110,43 G	2,03	2,03
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			113,1G-/110,95G/-9,38G	112,51 G	2,67	2,67
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987			101,53G-/100,49G/-0,52G	102,11 G	3,12	3,12
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		107,12G-4,81G	106,44 G	4,33	4,32
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25			126,57G-5,5G	127,68 G	4,11	4,11
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			113,97G-0,9G	113,25 G	4,4	4,4
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08			105,38G-3,92G	105,82 G	3,97	3,96
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			119,98G-8,74G	120,8 G	4,25	4,25
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62			104,82G-3,82G	104,82 G	4,47	4,47
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			112,33G-0,31G	112,77 G	4,39	4,39
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			118,81G-/115,73G/-5,88G	121,75 G	5,62	5,62
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			118,75G-/114,63G/-4,44G	120,75 G	5,65	5,65
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25			100,8G-/99,91G/-100,122G	101,63 G	5,3	5,29
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595			108,1G-/107,05G/-6,88G	108,96 G	2,33	2,33
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			118,66G-/116,92G/-6,29G	118,84 G	3,51	3,5
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69			104,81G-/102,74G/-2,79G	104,55 G	3,48	3,48
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			108,07G-/107,16G/-7,16G	111,5 G	5,16	5,16
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			115,25G-4,09G	119,75 G	6,09	6,09
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			122,43G-/120,14G/-0,08G	123,75 G	5,79	5,79
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			111,93G-/110,35G/-0,65G	112,31 G	3,43	3,43
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19			107,24G-4,44G	106,9 G	4,58	4,58
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83		Petróleos Mexicanos Floating Rate Medium -Term Notes 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-7,55G	98,55 G	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,15G-7,36G	100,65 G	2,82	2,82
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		101,08G- 94,41G-6,82G	101,75 G	7,09	7,08
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	98,3G-4,92G	99,5 G	7,25	7,25
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		87,89G- 83,12G-5,08G	90,5 G	6,87	6,87
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		94,65G-1,02G	95,5 G	7,28	7,28
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		111,48G-1,1- 108,99G-8,64G	112,43 G	3,57	3,57
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-1,2G	92,2 G	10,56	10,55
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	99,66G-7,66G	99,86 G	7,05	7,05
Euro	1.000	15.03.	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		110,91G-7,59G	111,22 G	2,5	2,49
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	99,07G-8,38G	99,72 G	7,09	7,09
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	98,65G-6,2G	98,63 G	5,33	5,33
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	88,16G-4,78G	88,53 G	7,01	7,01
US\$	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		102,31G-0,39G	103,12 G	2,35	2,35
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)		102,3G-99,63G	102,9 G	3,7	3,69
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)		101,23G-97,69G	103,51 G	5,08	5,08
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)		108,8G-6,79G	109,18 G	5,68	5,67
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)		102,84G-1,42G	103,45 G	4,23	4,23
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	97,79G-3,13G	97,16 G	7,47	7,46
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	101,27G-0,31G	102,04 G	2,28	2,27
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)		102,87G-2,58G	105,84 G	3,05	3,05
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		104,49G-1,55G	105,06 G	4,64	4,64
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	104,86G-3,05G	105,49 G	6,05	6,05
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	101,08G- 99,71G-100,37G	101,78 G	5,12	5,11
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	92,69G- 87,16G-7,24G	93,75 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		113,5G- 112,88G-2,99G	113,83 G	2,25	2,25
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	102,17G- 100,62G-1,38G	102,8 G	4,15	4,15
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)		97,25G-3,35G	98 G	7,24	7,23
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	99,93G- 98,07G-8,13G	99,95 G	4,23	4,23
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	103,54G- 100,38G-2,04G	103,68 G	4,34	4,34
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)		100,05G-99,53G	100,82 G	2,1	2,1
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)		93,21G-89,37G	94,02 G	4,53	4,52
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		100,7G- 99,32G-9,75G	101,18 G	3,46	3,45
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		101,78G- 99,32G-8,19G	101,38 G	4,09	4,09
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	98,56G-5,63G	98,29 G	6,14	6,14
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	94,47G-89,99G	93,78 G	7,31	7,32
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		103,98G-0,89G	103,73 G	6,47	6,47
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,11G- 112,18G-2,12G	113,02 G	2,26	2,25
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		107,3G-6,34G	107,42 G	2,18	2,18
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		128,06G-6,64G	129,41 G	3	3
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		106,165G-2,88G	105,75 G	1,42	1,42
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		105,28G-3,4G	105,33 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	Peugeot S.A. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		106,11G-3,74G	106,4 G	1,23	1,23
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)		100,84G-97,59G	100,58 G	1,4	1,4
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	105,17G-3,2G	105,1 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		105,65G-4,32G	105,84 G	0,37	0,37
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100G-98,435G	100 G	563,83	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,9G-99,3G	100,8 G	0,5	0,5
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		106,41G-4,66G	105,8 G	1,96	1,96
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		100,76G-99,83G	100,68 G	2,1	2,1
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		101,47G-0,21G	101,34 G	2,09	2,09
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		108,23G-6,96G	107,75 G	1,91	1,91
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		118,3G-7,57G	117,95 G	2,71	2,71
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		123,78G-2,39G	122,51 G	2,94	2,94
US\$	1.000	15.09.38	15.MS	A195MJ	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		120,77G-19,52G	120,13 G	2,77	2,77
US\$	1.000	15.09.48	15.MS	A195MG	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		125,14G-4,69G	124,54 G	2,94	2,94
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		102,35G-1,59G	102,3 G	1,95	1,95
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		125,34G- 124,68G/-2,4G	123,93 G	2,98	2,98
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		105,43G-4,53G	105,13 G	1,58	1,58
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		107,7G- 106,95G/-7,1G	107,64 G	1,65	1,65
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		126,68G-5,99G	125,67 G	2,92	2,92
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		102,94G-1,99G	102,78 G	1,8	1,8
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		105,69G-4,18G	105,4 G	1,88	1,88
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		111,69G-9,07G	110,66 G	2,34	2,34
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		122,03G-1,29G	121,82 G	2,93	2,93
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		101,59G-99,59G	101,83 G	4,07	4,06
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		104,45G-3,31G	104,49 G	2,8	2,8
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		111,85G- 109,96G/-9,98G	111,68 G	0,49	0,49
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		101,94G- 100,93G/-0,43G	101,95 G	1,44	1,44
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		114,5G- 112,6G/-2,46G	114,49 G	0,74	0,74
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		143,5G-1,87G	140,98 G	3,32	3,32
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		101,98G-1,1G	101,86 G	2,06	2,06
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		102,04G-1,15G	101,65 G	1,9	1,9
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		105,92G-4,99G	106,47 G	2,4	2,4
US\$	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101,98G-0,11G	102,02 G	0,6	0,6
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		105,83G-3,95G	105,37 G	1,62	1,62
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		102,48G-1,42G	102,32 G	1,96	1,96
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		104,05G- 103,28G/-7,87G	107,37 G	3,4	3,4
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		102,36G-0,93G	102,12 G	2,12	2,12
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		110,55G- 111,19G/-1,35G	110,61 G	3,44	3,44
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		100,079G- 98,573G/-8,573G	100,093 G	3,49	3,49
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		112,26G- 110,04G/-0,17G	111,99 G	0,69	0,69
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		123,7G- 121,9G/-1,4G	123,15 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	Philip Morris International Inc. Registered Notes 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		107,12G- /106,2G/-6,78G	106,98 G	1,71	1,71
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		119,22G- /117,07G/-7,14G	118,87 G	0,92	0,92
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		107,63G-6,46G	107,52 G	2,12	2,12
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		106,95G-5,49G	106,66 G	2,03	2,03
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		105,03G-3,84G	104,58 G	1,92	1,92
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		106,75G-7,85G	108,5 G	2,45	2,45
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,22G-6,32G	98,03 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		97,6G-5,77G	97,52 G	1,2	1,2
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		97,26G-5,25G	96,66 G	1,74	1,74
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		163,31G- /162,47G/-2,5G	164,9 G	2,4	2,4
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		140G-39,38G	141,33 G	2,53	2,53
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		151,32G-0,48G	152,82 G	2,45	2,45
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		141G- /140G/-0,033G	141,78 G	2,2	2,2
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 2,5812499999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,04G-99,04G	100,03 G	5,19	5,19
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		138,75G-29,65G	134,22 G	3,91	3,91
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		124,32G-2,06G	123,52 G	3,56	3,56
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		107,56G-5,44G	106,84 G	2,66	2,66
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		117,33G-6,14G	116,94 G	3,96	3,95
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	113,73G-2,24G	114,6 G	2,8	2,8
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		101,9G-0,9G	101,92 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		100,53G- /99,52G/-8,07G	100,17 G	6,22	6,22
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		104,42G- /102,21G/-1,85G	104,21 G	2,27	2,26
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 02.01.20-31.03.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,06G-89,9G	94,08 G	6,17	6,16
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		102,23G-98,4G	104,84 G	10	9,99
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,79G-99,72G	100,79 G	0,25	0,25
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		91,53G-88,5G	93,52 G	9,76	9,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		101,36G-0-98G	101,16 G	4,69	4,69
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,94G-98,94G	101,29 G	4,37	4,37
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		100,44G-/99G-/9G	100,454 G	8,18	8,18
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		109,11G-/108,17G/-7,55G	109,25 G	0,45	0,45
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		109,14G-7,62G	109,25 G	0,11	0,11
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		129,95G-8,8G	130,41 G	0,8	0,8
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		109,91G-8,46G	110,12 G	0,06	0,06
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		127,85G-6,69G	127,31 G	0,61	0,61
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,39G-99,8G	101,44 G	0,61	0,61
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		111,24G-9,73G	111,37 G	0,1	0,1
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		108G-6,73G	108,27 G	0,08	0,07
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		104,62G-/103,07G/-3,07G	104,65 G	1,06	1,06
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		126,59G-/124,21G/-4,2G	126,87 G	0,25	0,25
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		111,74G-/110,34G/-0,34G	111,89 G	0,15	0,15
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,49G-/114,1G/-4,1G	115,71 G	0,12	0,12
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		109,35G-7,7G	109,43 G	0,1	0,1
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		101,91G-0,56G	101,94 G	0,53	0,53
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		112,3G-/111,05G/-1,05G	112,64 G	0,13	0,13
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		107G-5,72G	107,3 G	0,08	0,08
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		109,66G-7,9G	109,42 G	0,12	0,12
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		131,53G-0,65G	132,65 G	0,81	0,81
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	110,68G-/109,75G/-9,74G	110,67 G	1,81	1,81
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	134,32G-/132,51G/-2,13G	133,6 G	1,89	1,89
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-99,58G	100,59 G	2,28	2,28
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	102,87G-/101,85G/-1,85G	102,89 G	2,3	2,29
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	107,01G-/106,03G/-6,03G	107 G	1,98	1,98
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,97G-/108,06G/-7,91G	108,88 G	1,74	1,74
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	108,14G-6,41G	107,57 G	1,89	1,89
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,75G-99,73G	100,75 G	2,24	2,24
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	108,89G-/107,59G/-7,4G	108,52 G	1,8	1,8
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		107,93G-6,46G	108,09 G	2,13	2,12
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		103,56G-/102,67G/-2,23G	103,89 G	2,25	2,25
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,81G-/102,28G/-2,28G	103,84 G	3,08	3,08
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		106,48G-/104,99G/-4,99G	106,68 G	2,51	2,51
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		108,74G-/107,9G/-7G	108,74 G	2,12	2,12
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		101,54G-0,58G	101,54 G	3,37	3,35
US\$	1.000	15.07.24	15.JJ	A2R43Z	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		102,33G-1,54G	102,38 G	2,39	2,39
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		103,96G-2,9G	103,94 G	0,38	0,38
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		102,22G-1,25G	102,2 G	0,43	0,43
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Arena 1 B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		101,42G-0,32G	101,82 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		103,22G-2,05G	103,24 G	0,51	0,51
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137			101,61G-0,01G	101,37 G	0,87	0,87
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			105,85G-4,82G	106,07 G	0,69	0,69
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		117,14G-6,14G	117,9 G	3,09	3,09
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		101,71G-0,87G	101,6 G	2	2
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			103,15G-2,22G	102,96 G	1,94	1,94
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			109,52G-107,86G/-8,07G	109,66 G	0,21	0,21
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		103,36G-3,74G	104,8 G	2,51	2,5
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v. 19(24)		97,16G-4,75G	97,91 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		105,13G-3,13G	105,14 G	2,52	2,52
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		110,55G-1,14G	111,4 G	2,36	2,36
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		147,66G-146,52G/-6,6G	147,22 G	0,75	0,75
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		109,98G-8,89G	109,95 G	0,61	0,61
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			106,09G-105,05G/-5G	106,07 G	0,46	0,46
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			116,76G-5,67G	117,28 G	0,84	0,84
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		117,08G-115,91G/-5,77G	117,18 G	0,44	0,44
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			105,11G-104,15G/-4,06G	105,18 G	0,81	0,81
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		112,74G-111,7G/-1,72G	112,71 G	0,39	0,39
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		102,27G-0,7G	102,32 G	0,76	0,76
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		102,1G-99,46G/-9,46G	102,06 G	3,12	3,12
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		106,73G-5,83G	106,35 G	3,1	3,1
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		88-6B	89 B	12,43	12,43
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,22G-0,03G	100,88 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	Proximus S.A. Medium - Term Notes 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		110,11G-109,01G-9G	110,11 G	0,16	0,16
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		104,54G-4,35G 108,29G-7,31G	107,08 G 108,55 G	4,28 4,93	4,27 4,93
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	20.JAJO 20.JAJO 20.JAJO	A182LB A1854P A19Q53	XS1426796477 XS1488414464 XS1700429480	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		102,23G-99,92G 98,5G-7,07G 101,98G-99,63G	102,07 G 99,76 G 102,02 G		
Euro Euro	1.000 1.000	10.10.22 21.06.24	10.10. 21.06.	A19P37 A2R3WH	XS1694212181 XS2015267953	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		101,62G-99,21G 101,65G-99,19G	101,27 G 101,15 G	0,93 0,82	0,93 0,82
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		0,3G-0,2G	0,3 G		
US\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		105,42G-104,39G-4,39G 125,71G-124,65G-4,71G	105,49 G 127,75 G	2,79 4,31	2,79 4,31
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		106,85G-5,85G	108,02 G	3,23	3,23
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		100,18G-98,78G	99,56 G	1,28	1,28
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		112,39G-1,39G 123,14G-1,14G	112,09 G 122,64 G	2,2 3,01	2,2 3,01
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		98,75-5G	98,85 B	7,29	7,29
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		97,7G-6,53G	97,69 G	6,09	6,08
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		112,1G-0,32G	112,58 G	1,71	1,71
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		38,96G-5,31G	40,01 G	53,92	53,92
A\$ A\$	10.000 10.000	10.10.23 12.10.26	10.AO 12.AO	A187DD A187DY	AU3CB0240059 AU3CB0240109	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		108,43G-6,68G 113,54G-3,04G	108,61 G 114,33 G	2,47 2,61	2,46 2,61
US\$ A\$ A\$	1.000 10.000 10.000	07.09.21 01.02.23 01.02.28	07.MS 01.FA 01.FA	A185WZ A19VH2 A19VNM	XS1485745704 AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,98G-8,97G 106,79G-5,03G 117,47G-5,91G	99,98 G 106,81 G 117,38 G	2,85 2,37 2,67	2,84 2,36 2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		102,77G-1,98G	102,73 G	1,91	1,91
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		104,66G-3,63G	104,51 G	2,01	2,01
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		107,26G-6,44G	107,52 G	2,29	2,29
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		119,12G-7,53G	119,16 G	3,34	3,34
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30	3%, v. 20.05.15(22), DL-Notes 2015(15/22)		103,18G-2,41G	103,07 G	1,89	1,89
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		108,33G-6,68G	107,78 G	2,1	2,1
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		123,73G-2,32G	123,55 G	2,85	2,85
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		125,83G-4,62G	125,54 G	3,37	3,37
Euro	1.000	15.01.24	15.05.	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		99,71G-8,63G	101,76 G	6,28	6,27
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		107,94G-6,89G	107,8 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- 108,17G/-8,17G	109,11 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)		110,75G- 109,81G/-9,81G	110,83 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)		106,045G-5,09G	105,99 G		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	102,28G-1,4G	102,07 G	1,63	1,63
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	109,43G-8,87G	108,9 G	1,44	1,44
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		104,27G- 103,2G/-3,5G	104,05 G	1,41	1,41
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	159,81G- 159,36G/-9,98G	159,43 G	1,44	1,44
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,68G- 110,82G/-0,89G	111,47 G	0,97	0,97
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		112,41G- 111,51G/-1,6G	112,38 G	1,06	1,06
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121,36G- 120,7G/-0,7G	121,18 G	0,93	0,93
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	112G-0,44G	111,61 G	1,28	1,28
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		106,15G- 105,22G/-5,27G	106,15 G	1,4	1,4
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		88G-5-4G	91,01 G	15,4	15,37
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		88,16G-6,51G	89,25 G	12,68	12,63
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		100,51G-99,23G	100,51 G	0,5	0,5
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		103,87G-2,6G	103,89 G	0,3	0,3
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		107,26G- 106,12G/-5,94G	107,51 G	1,61	1,61
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	118,07G- 116,55G/-6,33G	118,42 G	1,34	1,34
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		104,96G-3,49G	106,31 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.)		96,12G-4,19G	97,44 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		121,76G- 120,78G/-0,73G	121,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	103,47G-2,46G	103,42 G	1,31	1,31		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			106,45G-105,5G/5,5G	106,46 G				
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295			101,26G-100,25G/0,25G	101,25 G				
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		114,74G-112,85G/2,82G	114,56 G	2,25	2,25		
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		102,15G-1,15G	102,15 G	0,39	0,39		
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		23G-1G	24 G	40,69	40,69		
Euro	100.000	02.04.21	02.04.	A1ZEZ2	FR0011801596		25,5G-24,5G/4,5G	25,5 G	28,39	28,39			
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		110,38G-9,39G	109,99 G	1,96	1,96		
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,275%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	100,06G-98,52G	100,06 G	0,13	0,13		
Euro	1.000		12.04.21	A19FWD	FR0013250685			100,15G-98,62G	100,19 G	0,52	0,52		
Euro	1.000		14.03.22	A19JE3	FR0013260486			99,99G-8,44G	100 G	0,56	0,56		
Euro	1.000		04.11.24	04.FMAN	A19RCV			FR0013292687	95,9G-4,59G	96,86 G	0,37	0,37	
Euro	1.000		12.01.23	12.JAJO	A19ULD			FR0013309606	98,68G-7,09G	98,76 G	0,08	0,08	
Euro	100.000		12.03.25	12.MJSD	A19XGQ			FR0013322146	95,971G-3,067G	96,249 G	0,4	0,4	
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		100,79G-98,58G	100,45 G	1,46	1,46		
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597			98,97G-6,57G	98,81 G	1,03	1,03		
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153			100,65G-99,11G	100,62 G	1,16	1,16		
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055			101,09G-99,56G	101,09 G	2,01	2		
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695			101,66G-98,71G	101,59 G	1,85	1,85		
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737			100,37G-99,04G	100,75 G	1,28	1,28		
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			101,77G-99,28G	101,69 G	1,56	1,56		
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			102,29G-99,98G	102,33 G	1,63	1,63		
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371			100,25G-98,66G	100,35 G	1,28	1,28		
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			101,05G-99,92G	101,1 G	1,9	1,9		
Euro	100.000	12.07.21	12.07.	A19XGP	FR0013322120			100,37G-98,69G	100,23 G	0,51	0,51		
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744			101,95G-99,45G	101,9 G	1,5	1,5		
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596			102,36G-101G/0,94G	102,25 G	1,36	1,36		
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179			100,002G-98,502G	100,005 G	1,26	1,26		
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669			98,59G-6,58G	98,43 G	0,52	0,52		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774			104,29G-1,93G	104,21 G	1,54	1,54		
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699			100,07G-98,08G	99,98 G	1,39	1,39		
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707			102,35G-99,52G	102,39 G	1,83	1,83		
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765			RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,324G-5,887G	99,278 G	3,11	3,11
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67			Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		105,49G-4,76G	105,63 G	2,3	2,3
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657			Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		100,79G-99,29G/9,29G	100,81 G	9,43	9,13
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652				107,86G-106,81G/6,73G	107,79 G	0,31	0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,74G- 106,67G-6,67G	107,77 G	0,12	0,12
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		106,43G-5,42G	106,52 G	0,07	0,07
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		105,79G-4,72G	105,87 G	1,18	1,18
Euro	1.000	08.04.21	08.04.	A1ZFYQ	XS1050547931	2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		102,3G- 101,29G-1,29G	102,3 G	1,55	1,55
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		108,2G-7,87G	110,74 G	6,88	6,87
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,99G-2,21G	103,05 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)		107,7G-6,22G	107,62 G	0,01	0,01
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999999%, v. 13.08.18(23), DL-Notes 2018(18/23)		107,14G-6,22G	107,01 G	1,94	1,93
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	105,81G-4,73G	105,87 G	0,28	0,28
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- 101,91G-1,91G	103 G	1,61	1,61
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	110,87G-9,89G	110,95 G	0,47	0,47
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		100,41G-98,34G	100,31 G	1,57	1,57
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		96,18G-3,2G	95,85 G	2,14	2,14
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,36G-5,38G	97,83 G	2,08	2,08
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		102,89G- 101,81G-1,14G	102,87 G	1,97	1,97
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)		97,14G-3,7G	97,36 G	2,53	2,53
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)		92,47G-88,54G	92,37 G	2,53	2,53
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		99,93G-7,23G	100,12 G	2,46	2,46
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,23G-1,83G	103,2 G	0,56	0,56
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		104,45G- 103,46G-2,94G	104,4 G	1,37	1,37
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		102,54G-0,38G	102,88 G		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)		101,83G-0,76G	101,83 G	1,15	1,14
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,53G-0,29G	101,47 G	0,37	0,37
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		100,68G- 99,14G-9,14G	100,7 G	5,19	5,19
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		106G- 105,09G-5,122G	106,11 G	0,4	0,4
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		113,99G- 112,67G-2,79G	114,07 G	0,34	0,34
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)		99,81G-7,78G	99,79 G	0,51	0,51
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		111,72G-9,96G	112,61 G	4,05	4,05
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		111,46G-2,85G	112,18 G	2,24	2,24
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		36,01G-7,5G	39,19 G	32,85	32,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		100,13G-96,84G	100,43 G	2,79	2,79
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		110,24G-9,22G	110,11 G	2,59	2,58
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		101,53G-0,15G	103 G	4,79	4,79
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		119,62G-8,19G	120,92 G	0,9	0,9
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		123,83G- /122,72G/-2,59G	123,89 G	1,5	1,5
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		100,39G- /98,89G/-8,89G	100,39 G	3,98	3,98
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		112,99G- /111,92G/-1,96G	113,02 G	0,34	0,34
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		110,475G-8,48G	109,48 G	2,06	2,06
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		102,92G-1,38G	103,2 G	1,47	1,47
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)		106,12G-4,13G	105,63 G	2	2
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,77G- /107,01G/-7,01G	108,89 G	0,13	0,13
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		102,14G- /100,86G/-0,8G	102,33 G	0,96	0,96
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		120,74G- /119,67G/-8,88G	120,76 G	0,3	0,3
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		132,76G- /131,08G/-1,16G	132,95 G	0,53	0,53
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,25G-0,77G	102,23 G	0,24	0,24
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)		105,18G-3,72G	105,46 G	0,12	0,12
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		99,47G-7,47G	99,31 G	3,15	3,15
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		104,33G-3,08G	103,7 G	1,91	1,91
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		105,29G-4,17G	104,93 G	1,92	1,92
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		102,18G- /101,21G/-1,31G	102,21 G	2,03	2,03
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		107,37G- /106,71G/-6,91G	107,7 G	1,78	1,78
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		114,78G-3,96G	114,16 G	1,86	1,86
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		106,04G-5,26G	105,94 G	1,72	1,72
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		106,9G- /105,41G/-5,29G	106,91 G	1,16	1,16
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		103,45G-2,3G	103,42 G		
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		102,25G-0,25G	102,09 G	2,69	2,69
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		105,47G-4,47G	105,72 G	2,05	2,05
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		110,21G-8,21G	110,05 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	Rockwell Collins Inc. Registered Notes 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		127,1G-5,2G	125,69 G	3,01	3,01
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		117,28G-7,72G	117,64 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)		108,45G-9,01G	108,31 G	3,25	3,25
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		101,38G-99,44G	101,1 G	1,01	1,01
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		102,48G-/100,93G/-0,94G	102,54 G	1,38	1,38
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		111,72G-2,09G	113,02 G	2,63	2,63
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		101,72G-0,63G	101,83 G	3,91	3,91
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		100,82G-/99,49G/-9,7G	100,85 G	2,34	2,33
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		102,87G-1,92G	102,86 G	0,04	0,04
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		100,7G-99,7G	100,7 G	0,88	0,88
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		101,53G-0,74G	101,42 G	1,61	1,61
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		100,51G-99,58G	100,48 G	2,2	2,2
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium - Term Notes 0,209%, zinsv. v. 21.01.20-19.04.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100,4G-99,23G	100,44 G	0,42	0,42
US\$	1.000	30.04.21	30.JAJO	A19Z7E	XS178013XKH07	2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,32G-99,31G	100,3 G	2,8	2,79
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)		100,17G-98,99G	100,18 G	0,07	0,07
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,51G-99,5G	100,5 G	0,25	0,25
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)		101,96G-0,96G	101,92 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		102,47G-1,33G	102,45 G	2,05	2,05
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		101,92G-1,05G	101,979 G	2,29	2,28
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		100,29G-99,5G	100,43 G	3,14	3,13
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		100,77G-99,54G	100,94 G	0,36	0,36
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		103,06G-1,13G	103,24 G	2,29	2,29
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,13G-98,8G	100,26 G	0,25	0,25
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		114,65G-3,77G	114,36 G	2,16	2,16
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		106,87G-4G	108,2 G	3,71	3,71
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		107,81G-/106,83G/-6,63G	107,94 G	0,84	0,84
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		100,95G-99,81G	101,02 G	1,28	1,28
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		105,24G-/104,24G/-4,24G	105,18 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						RTE Réseau de Transport d'Electricité S.A. 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)		108,28G-7,34G	108,49 G	0,33	0,33	
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		106,03G-4,84G	106,21 G	0,26	0,26	
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		122,04G-0,95G	122,25 G	0,63	0,63	
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)		121,28G-0,21G	121,36 G	0,66	0,66	
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		109,46G-/108,44G/-8,38G	109,46 G	0,25	0,25	
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		104,03G-/103,03G/-3,03G	104,03 G	0,79	0,79	
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,77G-/109,75G/-9,77G	110,87 G	0,1	0,1	
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		123,49G-/122,48G/-2,49G	123,65 G	0,29	0,29	
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)		107,58G-/106,58G/-6,53G	107,59 G	0,2	0,2	
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)		129,6G-/128,71G/-8,39G	129,09 G	0,59	0,59	
						Rumänien, Republik 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		112,94G-1,82G	114,76 G	1,35	1,35	
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	110,36G-8,29G	111,21 G	1,16	1,16	
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		110,12G-7,68G	110,96 G	1,65	1,65	
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		108,37G-6,46G	111,14 G	2,91	2,91	
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		107,74G-/106,6G/-6,8G	108,65 G	3,11	3,11	
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		106,26G-/105,11G/-5,41G	107,46 G	2,75	2,75	
Euro	1.000	18.09.20	18.09.	A1HQZ2	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		101,78G-/100,76G/-0,93G	102,51 G	2,84	2,82	
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		110,7G-9,74G	112,22 G	0,97	0,97	
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		118G-6,32G	120,28 G	2,59	2,59	
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		118,07G-6,43G	120,13 G	2,58	2,58	
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		109,94G-/108,88G/-8,1G	110,28 G	2,68	2,68	
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		132,35G-/130,76G/-0,99G	134,71 G	4,12	4,12	
Euro	1.000	24.04.24	24.04.	A1ZGOM	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,06G-/111,91G/-1,91G	114,01 G	0,7	0,7	
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		110,69G-/109,59G/-9,59G	112,04 G	0,77	0,77	
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		108,03G-5,97G	108,93 G	1,08	1,08	
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		115,5G-3,73G	117,42 G	2,34	2,34	
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		124,76G-2,44G	127,92 G	3,4	3,4	
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		103,09G-0,68G	104,86 G	2,06	2,06	
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		112,69G-1,62G	114,81 G	1,49	1,49	
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		118,09G-6,45G	120,69 G	2,98	2,98	
						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		110G-7,27G	113,51 G	6,97	6,97	
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-0,2G	104,52 G	6,55	6,55	
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		111,03G-/108,2G/-9,15G	112,55 G	6,59	6,59	
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		104,68G-3,2G	104,715 G	6,22	6,2	
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,449G-1,48G	102,57 G	6,29	6,27	
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	103,655G-/102,74G/-2,73G	104,525 G	6,2	6,19	
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	100B-99,5B	100,23 G	8,72	8,44	
						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		128,25G-7,25G	132,25 G	3,7	3,7	
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		119,25G-7,5G	121 G	3,62	3,62	
						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		172,41G-/169,75G/-70,25G	174,24 G	3,12	3,12	
						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		112,9G-/111,9G/-1,69G	113,98 G	6,03	6,03	
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		103,655G-3,66-2,84G	104,02 G	6	6	
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		104,75G-/103,77G/-3,97G	106,65 G	6,5	6,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes						
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		100G-/99G-9G	100,34	G	9,93	9,93
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,83G-/103,82G/-3,82G	105,36	G	2,62	2,62
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		131,75G-/130,25G/-0,92G	134,45	G	3,62	3,62
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		136,5G-/134,97G/-6,05G	139,55	G	3,62	3,62
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		102,02G-/100,9G/-0,58G	101,91	G	2,5	2,49
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		109,05G-/108,11G/-8,41G	109,7	G	2,39	2,39
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes						
						3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		121,85G-0,85G	121,35	G	2,08	2,08
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen						
						6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		112,92G-0G	113,21	G	6	5,99
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes						
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		101,11G-98,69G	100,76	G	2,8	2,8
						3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		107,98G-5,69G	108,37	G	3,28	3,28
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes						
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		102,37G-1,12G	102,42	G	0,79	0,79
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		102,22G-/101,19G/-0,75G	101,99	G	1,28	1,28
						1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		101,8G-0,29G	101,59	G	1,03	1,03
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes						
						0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.)		90,38G-/88,88G/-9,36G	90,5	G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates						
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		106,23G-4,86G	106,36	G	3,1	3,1
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		103,49G-/102,36G/-2,5G	103,76	G	1,28	1,28
						4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		112,26G-/110,73G/-0,83G	112,62	G	0,93	0,93
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes						
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,33G-99,39G	100,16	G	1,91	1,91
						2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		110,35G-9,43G	110,35	G	1,83	1,83
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes						
						4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		129,11G-8,96G	128,04	G	3	3
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes						
						2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		102,04G-/100,5G/-0,52G	102,02	G	2	2
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen						
						5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		88,5B-3G	89	B	12,74	12,74
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures						
						7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		107,75G-6,75G	107,75	G	6,48	6,48
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable						
						0,172%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		100,15G-98,62G	100,16	G	0,35	0,35
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds						
						2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		114,85G-/113,91G/-4G	114,82	G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes						
						0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		106,65G-5,8G	106,53	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		107,16G-4,02G	107,64 G	2,54	2,53
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			102,99G-0,33G	103,39 G	2,58	2,58
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			102,3G-0,17G	103,04 G	2,59	2,59
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		105,21G-4,21G	104,95 G	1,86	1,86
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			110,74G-1,11G	111,87 G	2,21	2,21
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		103,31G-2,25G	103,73 G	0,36	0,36
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			105,36G-4,02G	105,51 G	0,47	0,47
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			102,46G-101,16G/-1,23G	102,53 G	0,69	0,69
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	116,61G-5,29G	116,89 G	0,74	0,74
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		95,69G-2,8G	96,29 G	4,92	4,91
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,5G-99,5G	100,82 G	5,11	5,11
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		116,84G-115,2G/-5,5G	117 G	0,49	0,49
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		89,56G-7,11G	92 G	12,52	12,48
Euro	100.000	23.03.20	21.MJSD	A19X5H	FR0013324316	Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 23.12.19-22.03.20, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)		100,023G-98,486G	100,023 G	31,6	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		100,64G-98,91G	100,46 G	0,43	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639			103,43G-1,67G	103,42 G	0,25	0,25
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			103,02G-1,81G	103,03 G	0,18	0,18
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			108,39G-6,48G	108,35 G	0,31	0,31
Euro	100.000	21.03.20	21.03.	A19X5J	FR0013324324			100,009G-98,507G	100,009 G	35,1	
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			102,05G-0,3G	101,88 G	0,4	0,4
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			106,58G-4,55G	106,35 G	0,24	0,24
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			111,34G-9,41G	111,36 G	0,42	0,42
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			123,02G-1,21G	123,57 G	0,63	0,63
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333			100,469G-99,55G/-9,05G	100,57 G	3,75	3,75
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			109,23G-108,22G/-7,58G	109,21 G	0,43	0,43
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020			101,61G-99,96G	101,48 G	0,9	0,9
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			108,81G-6,99G	108,63 G	0,23	0,23
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777			102,58G-101,58G/-1,58G	102,44 G	0,34	0,34
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			111,07G-109,06G/-9,22G	111,04 G	0,32	0,32
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069		Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,87G-0,46G	101,92 G	0,57
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		101,94G-0,76G	102,17 G	0,49	0,49
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			99,99G-8,5G	100,09 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		101,42G-0,05G	101,47 G	0,96	0,96
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		101,04G-99,9G	101,12 G	0,93	0,93
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,81G-99,57G	101,04 G	0,77	0,77
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		101,11G-99,91G	101,19 G	1,63	1,62
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		100,3G-99,14G	100,7 G	0,58	0,58
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		100,23G-98,96G	100,57 G	0,66	0,66
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		103,21G-2,05G	103,67 G	0,55	0,55
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		103,21G-1,76G	103,33 G	0,55	0,55
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		103,86G-3,05G	103,96 G	2,31	2,31
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,49G-99,25G	100,64 G	0,6	0,6
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,87G-1,59G	103,2 G	0,67	0,67
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		101,54G-0,62G	101,48 G	2,44	2,44
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		101,28G-0,31G	101,27 G	0,1	0,1
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)		106,92G-105,97G-5,97G	106,86 G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		101,47G-100,47G-0,47G	101,49 G	0,97	0,97
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0351300000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,04G-99,04G	100,04 G	2,09	2,09
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		135,08G-3,83G	134,84 G	1,24	1,24
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		100,81G-99,71G	100,78 G	1,28	1,27
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		101G-99,78G-9,788G	101,07 G	3,21	3,17
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,45G-1,25G	102,53 G	0,45	0,45
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	Santander UK PLC Registered Notes 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,89G-8,76G	99,97 G	4,76	4,76
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		99,92G-8,51G	100 G	21,29	
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)		100,2G-98,68G	100,19 G	1,3	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.12.19-09.03.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,19G-98,69G	100,2 G	1,73	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,92G-99,23G	100,79 G	0,5	0,5
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		104,14G-2,19G	103,72 G	0,29	0,29
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		109,65G-7,36G	108,98 G	0,32	0,32
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		114,2G-1,6G	113,55 G	0,54	0,54
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		103,69G-101,86G-2G	103,5 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		111,99G- /109,71G/-9,87G	111,45 G	0,32	0,32	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		105,64G-3,63G	105,14 G	0,28	0,28		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		106,55G-4,48G	106,22 G	0,25	0,25		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		111,62G-9,31G	110,94 G	0,42	0,42		
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		93,88G-1,84G	95,21 G	4,73	4,73	
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		99,74G-8,59G	100,16 G	4,55	4,54	
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		101,37G-0,19G	101,48 G	2,67	2,67	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812		102,36G-1,26G	102,4 G	2,57	2,57		
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		106,02G-4,75G	106,38 G	2,92	2,92		
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		110,88G-9,54G	111,66 G	3,59	3,59		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		112,17G-1,63G	113,53 G	3,75	3,75		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		106G- /104,75G/-4,755G	106,21 G	2,78	2,78	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		123,76G- /121,5G/-1,5G	124 G	4,13	4,13		
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		100,41G-98,42G	100,72 G	3,4	3,39	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417		104,67G-2,9G	105,41 G	2,79	2,79		
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		113,56G-2,44G	115,41 G	3,79	3,79		
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		102,27G-0,28G	102,66 G	2,8	2,8		
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		108,05G-6,14G	108,56 G	2,73	2,73		
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		115,15G-3,8G	115,95 G	2,94	2,94		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		122,45G-1,32G	124,03 G	3,82	3,82		
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		102,76G-1,11G	103,43 G	0,6	0,6		
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		105,68G-4,9G	107,04 G	1,7	1,7		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		96,76G-1G	94,52 G	10,06	10,04
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977		SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		105,62G- /103,99G/-3,99G	105,76 G	3,57	3,56
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825		SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,72G-99,47G	100,8 G	0,95	0,95
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	101,3G- /100,07G/-0,07G		101,34 G	2,22	2,21		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,007%, zinsv. v. 20.01.20-19.04.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,78G-8,77G	99,78 G	0,01	0,01	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		108,94G- /107,85G/-7,83G	108,9 G	0,44	0,44	
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634		100,19G- /99,18G/-9,18G	100,2 G	3	3		
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		101,55G-99,87G	101,32 G	1,19	1,19	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		103,84G-1,39G	103,54 G	1,52	1,52		
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		108,5G-5,05G	108,5 G	2,1	2,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		101,61G-99,43G	101,77 G	3,4	3,4
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		90-84G	90 G	11,52	11,49
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24)		100,35G-99,09G	100,51 G	0,2	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		101,16G-99,7G	101,26 G	0,29	0,29
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		101,67G-0,16G	101,78 G	0,49	0,49
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		102,7G-1,61G	102,61 G	2,05	2,05
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		105,63G-4,58G	105,31 G	0,23	0,23
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99,75G-101-99,75G	99,8 G	3,94	3,9
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		101,36G-99,64G	101,16 G	0,33	0,33
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)		105,65G-3,94G	105,26 G	0,29	0,29
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		101,47G- 99,45G/-9,45G	101,47 G	5,06	4,99
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		104,14G- 102,46G/-2,6G	104,11 G	0,76	0,76
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)		105,31G-3,71G	105 G	0,43	0,43
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		134,96G-4G	134,51 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		108,94G-8,29G	108,77 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		109,43G-8,74G	109,38 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		115,465G- 114,64G/-4,75G	115,33 G		
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,98G-8,99G	99,98 G	3,26	3,26
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		100,31G-99,43G	100,29 G	2,76	2,75
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		103,67G-2,92G	103,46 G	1,37	1,37
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		101,07G-0,13G	101,06 G	2,25	2,25
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-99,03G	100,04 G	3,26	3,26
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		103,98G- 103,01G/-3,01G	104,02 G	0,92	0,92
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		164,09G- 163,99G/-3,84G	162,49 G	0,11	0,11
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		128,67G- 127,96G/-8,02G	127,87 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		108,96G- 108,06G/-8,06G	108,93 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		107,28G- 106,46G/-6,46G	107,26 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		101,09G-99,06G	101,12 G	4,48	4,48
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		106,43G-4,5G	106,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	1.000 1.000 1.000	11.06.24 28.04.21 25.06.64	11.06. 28.04. 25.06.	A0VK3M A1AWJ9 A1ZKVD	CH0127181177 CH0111999816 CH0224397007	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64)		109,33G-7,27G 103,33G-1,33G 213,68G-7,51G	109,29 G 103,37 G 216,58 G	0,83	0,83
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	15.02.26 15.02.26 15.05.28 15.11.29	15.FA 15.FA 15.MN 15.MN	A19VZM A19VZP A2SAM0 A2SAM2	XS1766775545 XS1766775891 USU8067TAQ95 USU8067TAR78	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,83G-8,2G 99G-6G 98,53G-6,64G 98,11G-6,27G	99,83 G 99,25 G 98,43 G 97,37 G	3,75 6,42 7,7 7,96	3,75 6,42 7,69 7,95
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		110,76G-9,21G	111,58 G	2,52	2,52
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		111,44G-9,38G	111,83 G	1,76	1,76
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		104,12G-2,63G	104,22 G	0,87	0,87
Euro Euro Euro	1.000 1.000 1.000	15.03.22 20.02.24 22.02.21	15.03. 20.02. 22.02.	A18Y25 A19DHR A1HTQ2	XS1379779827 XS1567901761 XS0996455399	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		102,83G-1,23G 103,8G-2,17G 102,58G-101,11G-1,11G	102,7 G 103,82 G 102,64 G	0,64 0,57 1,46	0,64 0,57 1,46
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 02.01.20-31.03.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		92,15G-1,12G	95,15 G	8,29	8,28
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		96,5G-2,99G 95,85G-3,88G	98 G 98,14 G	8,15 7,86	8,15 7,86
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		102,5G-99,75G	103,66 G	4,05	4,04
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		103,01G-2,58G	105,92 G	4,26	4,25
Euro	1.000	12.05.20	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)		49G-7,5-5G	49 G	25,87	25,87
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH i.L. Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		2,7G-2,2G	1,2 G	216,61	216,61
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		103,27G-1,74G	103,8 G	1,3	1,3
Euro Euro Euro	1.000 1.000 1.000	22.03.26 09.03. 11.03.21	22.03. 09.03. 11.03.	A19X8H A1AUDJ A1GNAJ	XS1796208632 XS0493098486 XS0600056641	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		105,67G-3,36G 100,09G-99,052G-8,576G 104,75G-103,67G-3,67G	104,7 G 100,128 G 104,76 G	1,05 8,97 1,12	1,05 8,97 1,12
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		103,02G-2,05G 109,27G-7,05G	103,89 G 110,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 200.000	18.10.24 30.06.20	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,86G-0,69G 100,129G-99,13G	101,8 G 100,099 G	3,98	3,98
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		93,16G-1,5G	93,4 G	6,93	6,92
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		104,53G-103,52G-3,55G	104,49 G	0,46	0,46
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,180880000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,107250000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,75G-7,77G 100,09G-99,03G	100 G 100,08 G	4,46 2,4	4,46 2,4
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		116,3G-4,05G	117,75 G	3,23	3,23
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		100,6G-99,61G	100,6 G	2,22	2,22
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		107,07G-4,11G	105,69 G	2,17	2,17
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		111,98G-2,08G	113,45 G	3,1	3,1
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,46G-99,49G	100,46 G	3,03	3,01
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		100,1G-99,06G-9,11G	100,06 G	8,66	8,66
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		102,36G-101,27G-1,31G	102,11 G	1,84	1,84
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		102,29G-1,44G	101,69 G	1,74	1,73
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		106,4G-105,62G-5,52G	105,97 G	1,75	1,75
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		122,35G-123,7G-3,7G	126,05 G	3,14	3,14
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-99,08G	100,09 G	4,26	4,26
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		107,9G-6,74G	107,69 G	1,89	1,89
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		119,19G-8,67G	119,91 G	2,64	2,64
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		123,49G-1,96G	124,72 G	3,13	3,13
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		101,46G-0,38G	101,4 G	2,34	2,34
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		102,27G-4G	103 G	2,94	2,94
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		101,79G-0,78G	101,57 G	1,83	1,83
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		106,9G-6,21G	106,73 G	1,76	1,76
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		114,1G-2,48G	113,42 G	2,3	2,3
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		103,48G-2,29G	103,38 G	0,2	0,2
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		108,78G-7,41G	108,74 G	0,33	0,33
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		102,45G-0,79G	101,8 G	0,21	0,21
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		104,69G-3,17G	104,59 G	0,37	0,37
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		110,41G-9,18G	110,43 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	110,83G-9,53G	110,97 G	0,14	0,14
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		102G-100,98G-0,988G	102,01 G	0,69	0,69
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		115,29G-113,96G-3,9G	115,32 G	0,19	0,19
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		110,56G-109,38G-9,35G	110,65 G	0,25	0,25
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,55G-101,47G-1,47G	102,53 G	0,29	0,29
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		100,27G-98,6G	99,78 G	0,25	0,25
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		100,62G-98,57G	99,89 G	0,63	0,63
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		99,42G-7,71G	98,66 G	1	1
US\$ US\$	1.000 1.000	23.09.21 23.09.26	23.MS 23.MS	A186SN A186SQ	US82481LAB53 US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		101,24G-0,32G 106,93G-5,79G	101,25 G 106,56 G	2,2 2,26	2,2 2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		109,39G-9,28G	109,14 G	1,46	1,46
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		100,39G-99,36G	100,41 G	2,7	2,7
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,2336299999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		95,27G-4,27G	97,77 G	4,71	4,71
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		100,66G-99,55G	100,68 G	2,76	2,76
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		102,48G-1,73G	102,5 G	1,84	1,84
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-99,1G	100,02 G	4,39	4,39
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		105,72G-5,2G	105,49 G	1,79	1,79
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		109,89G-8,74G	109,56 G	2,07	2,07
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		124,17G-6,04G	125,51 G	2,84	2,84
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		107,63G-6,99G	107,29 G	1,85	1,85
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		128,97G-8,69G	128,62 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-1,95G	102,78 G	2,01	2,01
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		95,34G-4,36G	97,87 G	4,53	4,53
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,91G-0,04G	101,59 G	0,36	0,36
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		106,81G-5,9G	106,53 G	0,21	0,21
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		109,88G-7,64G	109,49 G	0,62	0,62
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		100,029G- 99,027G/-9,027G	100,052 G	2,99	2,99
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		109,65G- 108,42G/-8,35G	109,64 G	1,18	1,18
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		139,65G- 137,83G/-7,12G	139,97 G	1,74	1,74
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- 100,96G/-0,49G	102,07 G	1,27	1,27
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		121,43G- 119,61G/-9,55G	121,59 G	0,39	0,39
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		(eabc)-101,64G-99,96G	101,19 G	0,31	0,31
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		(eabc)-105,6G-3,74G	105,37 G	0,42	0,42
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		(eabc)-108,5G-6,33G	108,05 G	0,65	0,65
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		(eabc)-114,38G-2,27G	114,6 G	1,03	1,03
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		106,76G-5,28G	107,33 G	1,24	1,24
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		93,05G-1,31G	95,14 G	7,67	7,66
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		104,51G-2,59G	103,26 G	0,51	0,51
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		110,16G-8,12G	108,99 G	0,74	0,74
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		109,58G-8,74G	109,64 G	2,52	2,52
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		118,85G-6,86G	118,5 G	0,49	0,49
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		105,93G-4,76G	105,89 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
	1.000 1.000 1.000	01.09.20 01.09.22 01.06.21	01.MS 01.MS 01.JD	A0GEUG A0TJEP A1GR3D	SG7928920854 SG7J28931946 SG7Y76964295	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,95G- 99,98G/-9,98G 104,59G- 103,64G/-3,64G 101,2G- 100,24G/-0,24G	100,95 G 104,35 G 101,11 G	3,32 1,64 2,06	3,29 1,64 2,06
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		101,6G- 100,59G/-0,59G	101,63 G	1,66	1,65
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		109,82G-8,77G	109,62 G	2,14	2,14
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		106,49G-4,46G	106,21 G	2,44	2,43
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		102,62G-1,71G	102,44 G	2,1	2,1
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		104,56G-3,85G	104,47 G	2,5	2,5
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		114,04G-3,99G	113,59 G	2,99	2,99
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		102,3G-1,42G	102,36 G	2,19	2,19
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		109,54G-9,48G	109,24 G	2,98	2,98
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		114,44G-4,01G	114,75 G	2,44	2,44
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		101,55G-0,2G	101,52 G	1,4	1,4
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		100,33G-99,09G	100,43 G	2,14	2,14
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		100,41G- 99,41G/-9,16G	100,4 G	3,98	3,98
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		102,02G-0,8G	101,96 G	0,82	0,82
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		103,26G-2,89-1,86G	103,19 G	1,02	1,02
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		105,56G-4,79G	105,45 G	2,17	2,16
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,1G-98,96G	100,08 G	0,38	0,38
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		102,805G-1,83G	102,63 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-1,74G	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)		103G-2,05G	102,98 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-99,54G	100,52 G	0,3	0,3
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		101,38G- 100,37G/-0,37G	101,39 G	1,06	1,06
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,86G-99,65G	100,9 G	0,48	0,48
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		102,12G- 100,88G/-0,85G	102,15 G	1,11	1,11
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,69G-0,34G	101,76 G	0,39	0,39
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,91G-7,91G	99,89 G	4,97	4,97
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		100,21G-99,22G	100,2 G	4,91	4,91
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	101,37G-0,17G	101,49 G	0,63	0,63
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		100,02G-99,02G	100,05 G	4,59	4,59
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		102,41G-1,64G	102,32 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	Skandinaviska Enskilda Banken Registered Notes 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		100,55G-99,06G	99,85 G	2,52	2,52
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,61G-/101,53G/-1,33G	102,63 G	2,27	2,27
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		104,98G-/103,99G/-3,99G	105,02 G	0,46	0,46
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		104,46G-3,09G	104,39 G	0,49	0,49
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		104,03G-2,46G	103,94 G	0,61	0,61
Euro	1.000	01.04.20	01.JAJ0	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,362%, zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,05G-98,55G	100,06 G	0,73	0,73
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		111,72G-0,37G	111,95 G	0,41	0,41
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,3G-/101,01G/-1,06G	102,6 G	0,8	0,8
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		114,49G-/112,78G/-3,01G	114,56 G	0,47	0,47
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		106,75G-/105,2G/-5,34G	106,83 G	0,43	0,43
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		102,95G-1,47G	103,05 G	0,78	0,78
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		109,21G-7,67G	109,36 G	0,86	0,86
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		105,7G-/104,66G/-3,68G	108,67 G	2,66	2,66
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-99,71G	100,7 G	0,2	0,2
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		122,78G-2,01G	122,43 G	0,28	0,28
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		109,29G-8,2G	109,9 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)		136,39G-6,39G	135,59 G	0,79	0,79
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		111,2G-0,36G	111,06 G	0,11	0,11
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		107,13G-6,56G	106,69 G	0,33	0,33
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		113,68G-2,84G	113,6 G	0,06	0,06
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		116,86G-/115,86G/-5,93G	119,71 G	0,83	0,83
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		107,06G-6,28G	107,39 G	0,8	0,8
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		111,27G-0,5G	111,12 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)		113,92G-3,4G	113,7 G	0,17	0,17
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,55G-4,55G	105,44 G	0,55	0,55
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		102,81G-/101,81G/-1,59G	102,79 G	0,94	0,94
skr	1.000.000	25.01.22	25.JAJ0	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,3959999999999999%, zinsv. v. 27.01.20-26.04.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		99,74G-7,74G	99,76 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	Société Générale S.A. Floating Rate Medium - Term Notes 0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0,057%, zinsv. v. 06.12.19-05.03.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0,257%, zinsv. v. 06.12.19-05.03.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,93G-99,79G	101,18 G	0,56	0,56
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829		100,7G-99,38G	101,19 G	0,54	0,54	
Euro	100.000	06.03.23	06.MJSD	A19XCVW	FR0013321791		99,65G-8,52G	99,95 G	0,12	0,12	
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841		100,58G-99,38G	100,8 G	0,52	0,52	
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699		100,24G-99G	100,28 G	1,17		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	S s	102,3G-1,23G	102,65 G	0,37	0,37
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			102,01G-0,63G	102,14 G	0,69	0,69
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57			102,7G-1,9G	102,785 G	2,21	2,21
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			108,52G-7,86G	108,95 G	2,75	2,75
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			100,75G-99,45G	101,15 G	0,69	0,69
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			104,23G-3,08G	105,13 G	0,97	0,97
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683			110,21G-/108,78G/-9,01G	110,5 G	0,41	0,41
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170			104,94G-/103,67G/-3,67G	105,05 G	1,03	1,03
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381			(eabc)-97,91G-5,91G	97,74 G	4,19	4,18
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			101,79G-0,3G	102,28 G	0,83	0,83
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09			115,49G-4,8G	115,41 G	2,81	2,81
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			103,65G-2,04G	103,79 G	0,72	0,72
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			107,86G-6,18G	108,44 G	1,03	1,03
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211			Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		107,255G-5,68G	107,03 G
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		107,65G-5,7G	107,54 G	4,22	4,22
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725		104,5G-/102,89G/-3,37G	104,78 G			
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407		103,27G-/102,15G/-1,92G	103,31 G	2,18	2,18	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		112,75G-1,89G	112,44 G	2,87	2,87
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		114,05G-3,35G	114,26 G	2,92	2,92	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		111,28G-/109,88G/-9,71G	111,58 G	0,96	0,96	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		108,82G-7,48G	109,03 G	1,08	1,08	
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		104,56G-3,39G	104,88 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49		110,79G-/109,22G/-9,03G	111,38 G			
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		109,03G-/108,07G/-8,07G	109,03 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR00111001684		113,67G-/112,72G/-2,72G	113,67 G			
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		102,66G-1,7G	102,62 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		102,63G-1,63G	102,58 G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		104,55G-3,53G	104,55 G			
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017		108,36G-/107,05G/-7,05G	108,36 G	0,23	0,23	
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928		61,54G-0,54G	62,04 G	1,19	1,19	
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392		101,71G-/100,72G/-0,72G	101,72 G	0,76	0,76	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		110,06G-/109,04G/-9,04G	109,9 G			
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		103,02G-2,08G	102,82 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		105,15G-3,18G	104,93 G	0,3	0,3
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343		105,59G-3,95G	105,8 G	0,36	0,36	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964		115,06G-113,21G-3,32G	115,01 G	0,36	0,36	
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709		103,13G-101,62G-1,65G	103,09 G	0,87	0,87	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		110,01G-6,93G	110,23 G	4,03	4,03
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		109,11G-8,04G	109,66 G	5,09	5,09	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		105,76G-3,27G	106,01 G	2,92	2,92	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		105,39G-4,55G	105,78 G	3,98	3,98	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		108,8G-6,26G	109,07 G	3,19	3,19	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		101,46G-98,56G	101,74 G	3,44	3,44
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		105,5B-0,73G	105,8 B	3,95	3,94	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		101,93G-0,61G	102,47 G	5,09	5,09	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		101,74G-0,77G	101,96 G	4,61	4,61	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763		105,93G-3,68G	106,24 G	2,43	2,43	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		110,35G-7,37G	110,27 G	3,28	3,28	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		111,81G-8,78G	111,58 G	3,91	3,91	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		98,11G-7,07G	101 G	6,82	6,8	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		106,6G-5,22G	106,77 G	4,95	4,94	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		111,71G-109,67G-9,99G	112,47 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		92G-0G	92 G	6,47	6,47
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.12.19-14.03.20, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		94,11G-3G	94 G	12,47	12,47
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		115,36G-3,27G	115,98 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		104,21G-2,56G	103,91 G	0,68	0,68
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		118,08G-6,03G	117,72 G	0,62	0,62	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		112,41G-111,4G-0,87G	113,64 G	8,54	8,53
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012		87,42G-86,96G-6,21G	89,14 G	10,49	10,49	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998		93,28G-92,39G-1,76G	94,59 G	9,5	9,5	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004		91,35G-89,9G	93 G	9,92	9,92	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972		86,79G-5,57G	88,6 G	10,66	10,67	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		110,06G-108,49G-8,5G	111,14 G	2,3	2,3
US\$	1.000	09.03.20	09.MS	A1AUGF	US836205AN45	South Africa, Republic of Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		99,47G-98,52G-8,52G	99,94 G	10,87	10,87
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		70,7G-70,12G-69,566G	72,18 G	10,38	10,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	South Africa, Republic of Registered Loan Stock						
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,55G-/99,63G/-9,63G	100,64 G	7,23	7,21	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		68,66G-/68,13G/-7,35G	70,07 G	10,61	10,61	
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,83G-/83,74G/-3,01G	85,96 G	9,75	9,76	
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		86,26G-/85,88G/-5,1G	88,11 G	10,65	10,66	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		103,285G-/102,29G/-2,16G	103,62 G	7,06	7,06	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		92,38G-1,09G	93,97 G	10,29	10,29	
ZAR	1					9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		90,33G-88,74G	91,71 G	10,61	10,61	
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes						
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		106,33G-/105,32G/-5,32G	106,8 G	3,42	3,41	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	5%, v. 12.10.16(46), DL-Notes 2016(46)		92,69G-0,69G	93,88 G	5,76	5,76	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		103,85G-2,72G	104,49 G	4,47	4,47	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		96,16G-4,72G	97,6 G	6,14	6,13	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		107,58G-/106,08G/-5,9G	108,69 G	5,85	5,85	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,41G-3,42G	104,76 G	3,74	3,74	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		109,67G-/108,75G/-8,85G	110,11 G	4,11	4,11	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		93,8G-3,72G	96,11 G	5,95	5,95	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		99,45G-9,02G	101,07 G	5,04	5,04	
US\$	1.000					5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		95,12G-4G	97,4 G	6,29	6,29	
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	South Australian Government Financing Authority Guaranteed Registered Notes						
A\$	1.000					5%, v. 20.05.11(21), AD-Bonds 2011(21)		105,14G-/104,2G/-4,24G	105,13 G	1,47	1,47	
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds						
US\$	1.000					4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	112,54G-0,61G	113,46 G	3,43	3,43	
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes						
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		134,33G-/133,47G/-4,97G	137,79 G	4,21	4,21	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		116,41G-/116,99G/-5,45G	117,27 G	4,23	4,23	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		106,93G-5,61G	106,92 G	2,72	2,72	
US\$	1.000					5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		127,91G-5,53G	128,5 G	4,26	4,26	
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes						
US\$	1.000					6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		120,12G-17,85G	120,54 G	3,6	3,6	
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes						
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	109,02G-8,26G	109,42 G	0,51	0,51	
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,67G-99,55G	101,39 G	2,78	2,77	
US\$	1.000					4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	121,32G-0,6G	121,48 G	3,76	3,76	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes						
US\$	1.000					4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	112,23G-0,23G	112,15 G	2,77	2,76	
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen						
Euro	1.000					6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		102,51G-1-3-0-99,5-9,5-100bG-0G	104,11 G	6,74	6,72	
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkreditt AS ACV						
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,07G-/103,07G/-3,07G	104,12 G	0,63	0,63	
Euro	1.000					3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		105,76G-/104,77G/-4,77G	105,78 G	0,21	0,21	
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,29G-1,36G	102,27 G			
Euro	1.000					0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,87G-99,93G	100,86 G	0,09	0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		103,23G-2,26G	103,21 G			
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			104,17G-3,15G	104,1 G			
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351			100,53G- 99,53G/-9,53G	100,55 G	2,98	2,98	
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419			102,89G-1,94G	102,9 G			
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,4G-1,47G	102,56 G	0,39	0,39	
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		101,09G-99,86G	101,19 G	0,86	0,86	
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			101,13G-0G	101,4 G	0,5	0,5	
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		100,87G-99,62G	100,93 G	0,57	0,57	
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251			102,46G- 101,17G/-1,16G	102,6 G	1,07	1,07	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			102,23G-0,89G	102,37 G	0,4	0,4	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		101,55G-0,69G	101,53 G			
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		103,01G-2,02G	102,93 G			
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			101,4G-0,44G	101,38 G	0,05	0,05	
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458			100,479G-99,43G	100,499 G	0,75	0,75	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		115,34G-3,33G	115,23 G	2,11	2,11	
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6	100,1G	100,1 G			
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2			107,2G	107,2 G	0,02	0,02	
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,44G-4,46G	105,38 G			
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.01.20-12.04.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.12.19-13.03.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	101,9G	101,9 G	0,07	0,07	
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719			S 964	100,2G	100,25 G	0,64	0,63
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842			S 980	100,1G-98,1G	100,1 G	0,76	0,76
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468			S 981	101,15G-99,5G	101,15 G	0,54	0,54
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500			S 985	101,7G-99,9G	101,7 G	0,67	0,67
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 10	100,04G	100,04 G	-0,31		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818			S 021	107,3G	106,85 G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278			S 8	103,65G	103,55 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	105,75G	105,6 G			
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		99,67G-7,47G	99,91 G	3,73	3,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJR A1ZYJS	US84756NAF69 US84756NAG43	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		106,57G-4,59G 115,32G-4,32G	106,84 G 115,1 G	2,54 3,66	2,54 3,66
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		102,18G-99,77G	102,64 G	2,66	2,66
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		105,77G-2,68G	105,9 G	2,42	2,42
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		109,87G-8G	109,88 G	0,96	0,96
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		103,42G- 102,41G-2,41G	103,41 G	0,76	0,76
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	Springleaf Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		100,57G-98,9G	101,8 G	5,6	5,59
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		106,58G-5,93G	107,24 G	3,7	3,7
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.06.24 15.02.25	01.MS 15.JD 15.FA	A19W05 A1ZRHW A1ZXHM	US85207UAK16 US85207UAH86 US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		117,77G-4,75G 113,39G-1,12G 113,74G-2,9G	117,52 G 112,91 G 114,27 G	4,82 4,3 4,73	4,82 4,3 4,73
US\$ US\$	1.000 1.000	15.09.21 15.09.23	15.MS 15.MS	A1ZRHU A1ZRHV	US85207UAE55 US85207UAF21	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		106,15G-4,89G 114,33G-1,98G	105,78 G 114,25 G	3,97 4,24	3,96 4,23
Euro Euro Euro	1.000 1.000 1.000	08.09.21 28.09.20 17.10.25	08.09. 28.09. 17.10.	A182Q1 A1Z67J A2RS2T	XS1429577791 XS1297977115 XS1894534343	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,79G-99,8G 100,53G-99,54G 105,89G-4,89G	100,79 G 100,53 G 105,87 G	0,25 1	0,25 1
US\$ US\$	1.000 1.000	04.10.20 25.07.22	04.AO 25.JJ	A1A1X8 A1G7PH	USY2029SAF12 USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		100,5G- 99,5G-9,5G 100,68G- 99,11G-9,28G	100,92 G 101,47 G	7,25 6,3	7,14 6,28
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,42G- 99G-9G	103,6 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		107,71G-4,41G	108,29 G	8,54	8,53
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.09.27 06.09.25 17.06.20 08.09.23 10.02.22	04.09. 06.09. 17.06. 08.09. 10.02.	A195EF A19NR9 A1HL9W A1Z55L A1ZAT1	XS1875284702 XS1676952481 XS0944451243 XS1287779208 XS1003017099	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		107,18G-6,53G 103,79G-2,93G 100,64G- 99,12G-9,56G 105,78G-5,01G 104,85G- 103,74G-3,92G	107,32 G 103,8 G 100,63 G 105,97 G 104,85 G	0,49 0,34 3,53 0,31 0,34	0,49 0,34 3,49 0,31 0,34
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		97,43G-5,28G	100,27 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		101,73G-0,85G	101,73 G	1,34	1,34
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		101,04G-0,08G	101,02 G	0,02	0,02
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)		102,7G-1,66G	102,52 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		100,77G-99,77G	100,76 G	0,61	0,61
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)		102,32G-1,38G	102,3 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)		103,08G-2,15G	103,02 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)		101,35G-/100,34G/-0,34G	101,37 G	1,1	1,1
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)		101,8G-/100,82G/-0,82G	101,79 G	0,14	0,14
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	106,18G	106,18 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	100,11 G	-0,27	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	106,05G	106,05 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	106G	106 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	106G	106 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	103,35G	103,35 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	100,35G	100,35 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	109,4G	109,4 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	102,5G	102,5 G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20)	S 5	101,5G	101,5 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100,1G	100 G	-0,03	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100G	99,95 G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		108,15G	108,1 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,81G-99,65G	101,18 G	0,85	0,85
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)		100,68G-98,66G	100,83 G	1,09	1,09
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,06G-/100,71G/-0,71G	102,15 G	1,06	1,06
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		107,58G-6,96G	108,22 G	2,82	2,82
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		100,06G-99,06G	100,069 G	4,5	4,5
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		103,94G-2,52G	103,58 G	2,69	2,69
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		102,13G-/100,81G/-0,81G	102,18 G	3,83	3,83
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		108,45G-/107,18G/-6,99G	108,86 G	1,01	1,01
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		110,9G-/109,22G/-9,4G	111,51 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		123,41G-1,92G	123,26 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		100,29G-99,17G	100,19 G	3,04	3,04
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		110,21G-8,44G	109,82 G	2,16	2,16
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		115,49G-2,95G	113,85 G	2,36	2,36
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		119,63G-9,51G	115,67 G	3,46	3,46
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		100,39G-99,43G	100,38 G	3,03	3,01
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		106,26G-6,63G	106,82 G	3,41	3,41
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		107,33G-106,47G-6,75G	107,25 G	1,9	1,9
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		102,62G-1,43G	102,45 G	2,07	2,06
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		114,53G-4G	114,96 G	3,49	3,49
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		111,43G-9,94G	111,19 G	2,38	2,38
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		121,67G-0,07G	119,4 G	3,4	3,4
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,57G-1,6G	102,5 G	0,52	0,52
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		105,32G-3,91G	105,89 G	3,41	3,41
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		105,41G-4,59G	105,18 G	2,67	2,67
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)		116,82G-6,09G	116,5 G	2,3	2,3
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		103G-1,92G	102,62 G	2	2
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		104,65G-4,05G	104,61 G	1,8	1,8
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		105,34G-4,43G	105,45 G	0,24	0,24
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		107,27G-106,21G-6,21G	107,16 G	0,22	0,22
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)		111,77G-0,09G	111 G	0,47	0,47
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		108,63G-7,36G	108,42 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		104,88G-3,94G	104,95 G	0,17	0,17
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)		102,65G-1,65G	102,68 G	0,33	0,33
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		104,5G-103,42G-2,14G	104,71 G		
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		99,324G-8,271G	99,232 G	15,45	15,45
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		101,2G-99,11G	101,27 G	7,39	7,39
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.12.19-28.03.20, EO-FLR Certs 2014(Und.)		126,14G-124G-3,85G	126,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		99,87G-8,75G	99,95 G	5,54	5,53
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 31.01.20-30.01.21, EO-FLR Notes 2015(20/Und.)		87,47G-6,41G	90,56 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,56G-4,18G	105,52 G	0,83	0,83
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			110,29G-7,96G	110,3 G	1,34	1,34
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			110,41G-8,02G	110,47 G	1,44	1,44
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		115,53G-4,14G	116,36 G	5,75	5,75
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		100,63G- 99,62G/-8,62G	100,63 G	5,94	5,94
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,85G-2,05G	102,85 G	0,55	0,55
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 29.11.19-27.02.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		100,15G-98,63G	100,18 G	1,88	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		103,74G-2,31G	103,89 G	0,5	0,5
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			112,44G-0,94G	112,59 G	0,67	0,67
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			118,71G-7,1G	118,89 G	0,94	0,94
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			100,51G-98,67G	100,35 G	0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			101,69G-99,71G	101,32 G	0,78	0,78
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			101,62G-99,56G	101,76 G	1,04	1,04
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		103,34G-2G	103,36 G	0,71	0,71
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			101,3G-99,5G	101 G	1,09	1,09
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.)		82,34G- 80,33G/-0,2G	84,51 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,078000000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		105,29G-4,1G	105,18 G	0,19	0,19
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			110,98G-9,86G	110,92 G	0,39	0,39
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			124,8G- 123,85G/-3,85G	125,04 G	0,05	0,05
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			110,38G- 109,5G/-9,4G	110,4 G	0,05	0,05
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966			105,29G- 104,3G/-4,3G	105,28 G	0,49	0,49
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			110,69G- 109,72G/-9,69G	110,66 G	0,05	0,05
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		104,88G-2,85G	105,46 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500			100,13G- 98,13G/-8,25G	100,57 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			102,75G-1,77G	103,23 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			98,917G-6,976G	99,326 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,72G-1,83G	102,54 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		101,95G-/100,71G/-0,71G	101,95 G	1,33	1,33
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		102,67G-/101,29G/-1,29G	102,59 G	2,07	2,06
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,055%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,11G-98,9G	100,35 G	0,11	0,11
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		107,23G-5,73G	107,54 G	0,61	0,61
Euro US\$	1.000 1.000	15.06.26 27.09.29	15.06. 27.MS	A18202 A2R8JP	XS1426022536 US86562MBU36	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		107,46G-6,13G 102,28G-0,18G	107,78 G 102,18 G	0,55 2,72	0,55 2,72
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		104,73G-3,76G	105,19 G	2,77	2,77
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		144,89G-2,77G	143,77 G	3,61	3,61
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		98,86G-6,57G	100,46 G	7,32	7,32
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		104,29G-3,34G	104,21 G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		94,23G-3,2B-3,2B	94,23 G	7,73	7,72
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.22 28.02.22 21.03.23 23.08.22 20.10.21 27.08.20 18.06.24	14.12. 28.02. 21.03. 23.08. 20.10. 27.08. 18.06.	A18V1L A19DRH A19X5G A1G8QF A1GWEZ A1HP7Q A2R3N3	XS1333139746 XS1571298139 XS1795254025 XS0819759571 XS0693812355 XS0965050197 XS2013536029	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		103,46G-2,28G (eabc)-100,88G-99,67G 101,76G-0,57G 106,77G-/105,4G/-5,53G 107,57G-/106,51G/-6,24G 101,19G-/99,99G/-9,99G 100,91G-99,65G	103,74 G 101 G 101,94 G 106,97 G 107,64 G 101,28 G 101,09 G	0,3 0,42 0,31 0,37 0,52 2,26 0,21	0,3 0,42 0,31 0,37 0,52 2,24 0,21
Euro Euro	1.000 1.000	05.03.29 02.03.28	05.03. 02.03.	A195EP A19W6M	XS1875333178 XS1782803503	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		104,37G-3,15G 102,62G-1,33G	104,59 G 102,65 G	1,25 1,08	1,25 1,08
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 2,5936300000000001%, zinsv. v. 16.12.19-15.03.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,41G-99,48G	100,58 G	2,89	2,89
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)		100,15G-99G	100,18 G	0,18	0,18
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	04.01.21 06.09.22 07.11.22 01.06.22	04.01. 06.09. 07.11. 01.06.	A18VK4 A19D30 A19RS8 A1Z2AD	XS1328699878 XS1573958409 XS1711933033 XS1239401216	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,68G-99,44G 100,89G-99,61G 100,8G-99,54G 102,6G-1,25G	100,64 G 101,08 G 100,91 G 102,62 G	1,26 0,46 0,42 0,44	1,26 0,46 0,42 0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	100,95G-99,77G	101,11 G	1,03	1,03
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,52G-99,53G	100,53 G	0,3	0,3
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674		101,34G-0,42G	101,34 G			
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		103,23G-2,27G	103,24 G			
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		102,91G-1,99G	102,89 G			
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510		100,28G- 99,27G/-9,27G	100,3 G	2,25	2,25	
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481		98,05G-7,05G	98,05 G	4,05	4,05	
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588		100,45G-99,46G	100,46 G	0,75	0,75	
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825		101,85G-0,89G	101,88 G	0,39	0,39	
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721		Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		102,67G-1,72G	102,68 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	100,47G-99,48G	100,48 G	0,75	0,75
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		103,085G-2,07G	102,98 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		108,12G-7,12G	107,97 G			
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		104,11G-3,1G	104,06 G			
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		108,79G-6,79G	108,72 G	0,88	0,88
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		102,01G-0,54G	101,83 G	0,75	0,75
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		103,5G-2,5G	103,5 G	0,75	0,75	
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		104,22G-3,31G	104,46 G	0,34	0,34
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		107,35G-6,2G	107,12 G	2,55	2,55
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72		103,07G-2,18G	103,05 G	2,85	2,85	
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12		106,04G- 105,11G/-5,04G	106,04 G	2,2	2,2	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,67G-9,62G	110,89 G	0,54	0,54
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174		110,93G- 109,93G/-9,93G	110,94 G	0,33	0,33	
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		108,1G-6,4G	108,1 G	2,71	2,71
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85		116,93G-4,36G	116,23 G	3,33	3,33	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		109,57G-8,32G	109,54 G	3,15	3,15
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		102,39G- 101,36G/-0,45G	102,45 G	1,6	1,6
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691		100,92G-98,99G	101,11 G	1,39	1,39	
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		104,1G-2,03G	104,28 G	7,69	7,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		103,87G-2,12G	103,89 G	0,6	0,6
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			108,13G-7,06G	107,82 G	2,22	2,22
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12			108,56G-7,61G	108,18 G	1,96	1,96
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			122,46G-0,91G	120,89 G	3,33	3,33
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,87G-0,88G	102,22 G	5,84	5,83
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			102,15G-0,57G	102,42 G	3,75	3,75
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42			102,35G-0,2G	101,62 G	5,14	5,14
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25			104,75G-5G	104,95 G	4,6	4,59
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97			100,84G-99,02G	101,44 G	4,75	4,74
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			104,51G-3,25G	104,34 G	4,31	4,31
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03			104,94G-2,99G	105,02 G	5,97	5,97
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54			102,24G-101,08G-0,94G	102,26 G	6,25	6,25
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71			101,88G-100,45G-0,45G	101,88 G	5,92	5,92
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43		T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,15G-100,77G-0,94G	101,94 G	6,32
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		90,75G-85,5G	90,5 G	10,51	10,48
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		90,87G-84,01G	90,75 G	11	10,97
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		105,54G-4,23G	106,26 G	2,05	2,05
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		109,51G-108,21G-8,21G	109,58 G	0,32	0,32
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			115,31G-114,04G-3,95G	115,68 G	0,29	0,29
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		117,07G-115,53G-5,7G	117,62 G	6,96	6,95
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,19G-98,68G	100,18 G	2,87	2,87
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	112,34G-1,61G	111,86 G	1,23	1,23
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		98,34G-6,23G	100,98 G	7,13	7,12
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		102,67G-1,68G	103,91 G	5,57	5,57
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		107,81G-7,01G	108,14 G	1,36	1,36
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		108,33G-107,23G-5,94G	108,35 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		107,12G-5,98G	107,21 G	1,47	1,47
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		101,93G-0,95G	102,53 G	3,22	3,22
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		106,91G-4,63G	106,96 G	5,21	5,2
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		95,82G-5,98G	99,1 G	5,59	5,59
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		113,42G-2,13G	114,44 G	5,06	5,06
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,799999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		104,25G-2,25G	104,5 G	6,51	6,48
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		93,24G-1,15G	93,93 G	5,97	5,97
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		91,02G-89,32G	92,07 G	10,59	10,57
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		111,26G-9,12G	110,67 G	5,17	5,17
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		120,79G-0G	121,67 G	5,42	5,42
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		130G-26,1G	129,09 G	5,52	5,52
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	116,2G-/114,21G/-2,61G	116,18 G	5,15	5,15
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		150,16G-/145G/-5G	150,75 G	3,38	3,38
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		100,56G-98,56G	100,67 G	1,78	1,78
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)		105,34G-3,32G	105,59 G	1,02	1,02
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		103,49G-/102,59G/-0,64G	103,32 G	3,85	3,85
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		111,31G-0,65G	110,85 G	2,46	2,46
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		123,24G-2,34G	122,56 G	3,91	3,91
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		115,36G-4,19G	115,17 G	3,62	3,62
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		115,72G-7,76G	116,7 G	3,89	3,89
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,34G-99,34G	100,36 G	0,64	0,64
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		113,45G-2,14G	113,52 G	0,83	0,83
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		101,92G-0,78G	101,91 G	0,38	0,38
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		107,8G-5,83G	106,95 G	0,49	0,49
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		107,14G-5,35G	106,61 G	0,51	0,51
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		107,14G-6,1G	107,22 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	Telefonica Emisiones S.A.U. Medium - Term Notes 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		116,33G-4,19G	115,05 G	0,62	0,62	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081		110,38G-9,33G	110,46 G	0,5	0,5		
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965		107,74G-5,74G	106,9 G	0,59	0,59		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144		100,105G- 99,069G/-9,097G	100,11 G	10,71	10,71		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860		111,85G- 110,77G/-0,77G	111,88 G	0,24	0,24		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978		104,5G- 103,23G/-3,27G	104,29 G	0,86	0,86		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208		102,66G-1,6G	102,6 G	0,43	0,43		
Euro	100.000	27.05.22	27.05.	A1ZJGG	XS1069430368		105,39G- 104,28G/-4,28G	105,34 G	0,32	0,32		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		121,82G- 119,11G/-9,42G	121,22 G	0,82	0,82		
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		110,71G-9,03G	110,29 G	1,42	1,42		
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)	103,82G-2,88G	103,64 G	0,33	0,33		
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)	110,57G-8,91G	110,64 G	0,76	0,76		
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		104,28G-1,71G	104,66 G			
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255		101,03G-98,93G	101,83 G				
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575		101,93G-0,61G	103 G				
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658		106,86G-4,7G	108,08 G				
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643		99,67G-7,75G	100,11 G				
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034		113,72G- 111,3G/-1,53G	114,66 G				
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739		100,14G- 99,07G/-8,05G	100,17 G				
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334		101,6G-99,217G	102,517 G				
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433		108,99G-6,87G	110,01 G				
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		157,89G- 156,69G/-6,16G	157,48 G	1,17	1,17	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		108,44G-7,43G	107,81 G	0,38	0,38	
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		108,53G- 107,53G/-7,53G	108,54 G	0,37	0,37	
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263		105,82G- 104,77G/-4,77G	105,77 G	0,38	0,38		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		105,85G-3,38G	106,29 G	3,04	3,04	
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		100,29G- 99,26G/-8,77G	100,279 G	8,04	8,04	
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027		106,84G- 105,7G/-5,78G	106,77 G	0,24	0,24		
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331		112,63G- 111,47G/-1,47G	112,46 G	0,2	0,2		
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456		112,81G- 111,65G/-1,7G	112,83 G	0,24	0,24		
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324		104,15G-2,99G	104,12 G	0,27	0,27		
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		107,64G-6,63G	107,65 G	0,39	0,39		
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991		114,28G-2,43G	113,9 G	0,82	0,82		
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056399506		100,44G-99,28G	100,36 G	0,2			
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056399619		100,53G-98,87G	99,71 G	0,4	0,4		
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855		102,06G-0,04G	100,87 G	0,62	0,62		
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465		Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		104,68G-3,12G	103,4 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		120,69G/-119,52G/-9,39G	120,67 G	0,36	0,36
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		108,5G/-107,46G/-7,5G	108,53 G	0,33	0,33
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		114,67G/-113,56G/-3,59G	114,61 G	0,17	0,17
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		119,85G/-118,51G/-8,55G	119,69 G	0,48	0,48
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		108,57G/-107,5G/-7,5G	108,5 G	0,33	0,33
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		131,94G/-130,86G/-0,89G	131,86 G	1,04	1,04
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)		107,52G-6,76G	107,04 G	1,13	1,13
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		104,31G-2,54G	105,1 G	2,91	2,91
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		108,58G/-107,54G/-7,54G	108,51 G	0,31	0,31
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		106,52G-4,8G	105,67 G	0,33	0,33
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		116,19G-3,5G	114,04 G	1,97	1,97
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		102,36G/-101,39G/-0,4G	102,37 G	6,7	6,57
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		103,95G/-102,92G/-2,92G	103,95 G	0,78	0,78
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		100,233G/-98,811G/-8,733G	100,259 G	8,27	8,27
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		109,32G/-108,28G/-8,28G	109,29 G	0,24	0,24
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		109,05G/-108,02G/-8,04G	109 G	0,21	0,21
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)		109,54G-8,02G	108,58 G	0,47	0,47
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		115,15G-3,93G	117,88 G	3,83	3,83
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 2,4241299999999999%, zinsv. v. 21.01.20-19.04.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,93G-8,93G	99,85 G	2,84	2,84
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		103,19G-2,45G	102,92 G	2,11	2,11
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		107,56G-7,04G	108,13 G	2,62	2,62
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		114,33G-3,36G	113,71 G	2,98	2,98
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.01.20-29.04.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,18G-5,51G	99,02 G	6,55	6,54
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		108,62G-5,9G	108,68 G	5,16	5,15
US\$	1.000	01.09.24	01.MS	A2R6QH	USU88030BF46	Tenet Healthcare Corp. Senior Secured Notes 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S		98,3G-7,3G	98,3 G	5,38	5,37
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		100,15G-99,15G	100,15 G	5,11	5,1
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		101,73G-0,91G	102,08 G	5,04	5,04
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	Tenet Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		106,43G-5,3G	106,53 G	0,15	0,15
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)		119,58G-8,17G	119,38 G	0,69	0,69
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)		103,97G-2,85G	103,81 G	0,21	0,21
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)		110,61G-9,35G	110,62 G	0,35	0,35
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)	S s	114,12G/-113,1G/-3,1G	114,14 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	TenneT Holding B.V. Medium - Term Notes 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		101,53G-/100,54G/-0,54G	101,53 G	1,29	1,29
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			101,05G-0,1G	101,07 G	0,79	0,79
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			112,11G-1G	112,24 G	0,22	0,22
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		109,2G-/108,22G/-8,18G	109,17 G	0,25	0,25
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		105,71G-3,5G	106,39 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		102,4G-/100,35G/-0,35G	102,34 G	2,15	2,15
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		104,26G-/103,28G/-2,29G	104,23 G	2,57	2,57
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555			110,11G-9,06G	110,14 G	0,5	0,5
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		89,79G-6,28G	90,79 G	9,13	9,1
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		100,97G-/98,97G/-8,97G	101 G	3,65	3,63
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588		S s	108,82G-/106,67G/-6,86G	109,01 G	0,88	0,88
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			104,1G-2,06G	104,2 G	0,8	0,8
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			101,3G-98,94G	101,4 G	1,05	1,05
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		148,81G-/143,6G/-3,94G	150,3 G	2,79	2,79
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		133,37G-/131,68G/-1,41G	133,8 G	3,62	3,62
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		98,9G-4,79G	98,84 G	6,55	6,54
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			99,75G-7,55G	100,89 G	5,92	5,91
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		192,53G-81,03G	203,43 G		
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,53G-6,55G	99,08 G	5,91	5,89
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72		S s	94,68G-0,96G	95,65 G	6,44	6,44
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		91,88G-3,63G	97,77 G	6,93	6,93
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		98,43G-6,02G	98,83 G	6,26	6,24
US\$	1.000	18.03.20	18.MS	A1HD86	US88166HAD98	Teva Pharmaceutical Finance IV LLC Guaranteed Registered Notes 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20)		98,82G-8,16G	99,38 G	4,54	4,54
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)		100,11G-95,33G	100,95 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		101,4G-95,34G	101,44	G	5,66	5,66
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		88,21G-4,28G	90,09	G	2,66	2,66
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		78,85G-4,2G	81,49	G	4,34	4,34
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		99,21G-5,64G	99,63	G	0,78	0,78
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		83,54G-77,81G	85,37	G	4,71	4,71
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		92,27G-87,74G	94,08	G	2,81	2,81
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691	6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S		105,28G-1,36G	107,12	G	5,76	5,76
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236	6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		105,27G-1,48G	106,94	G	5,73	5,73
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		97,49G-4,01G	97,42	G	4,67	4,67
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		92,87G-0,69G	94	G	5,96	5,95
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		104,97G-2,97G	106,46	G	6,37	6,37
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		106,39G-0,86G	107	G	6,72	6,72
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		101,74G-96,9G	101,41	G	6,99	6,99
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		87,68G-3G	86,81	G	6,45	6,44
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		79,93G-3G	77,48	G	6,28	6,27
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		88,01G-5,6G	89,2	G	2,32	2,32
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		102,71G-1,51G	102,36	G	1,76	1,76
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,91G-8,8G	99,91	G	3,52	3,52
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		116,59G-7,97G	118,06	G	2,68	2,68
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		107,61G-5,61G	106,57	G	2,79	2,79
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		101,91G-0,99G	101,99	G	0,44	0,44
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)		102,8G-1,36G	102,95	G	0,54	0,54
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		102,32G- /100,77G/-1,46G	102,4	G	0,84	0,84
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		102,91G- /101,43G/-1,43G	103,03	G	1,19	1,19
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		127,83G- /126,29G/-6,12G	127,19	G	2,23	2,23
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		142,38G- /141,03G/-0,18G	142,03	G	2,52	2,51
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,98G-8,97G	99,98	G	0,13	0,13
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		109,46G-7,53G	108,74	G	2,09	2,09
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		123,31G-2,25G	122,82	G	3,01	3,01
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		128,61G-6,61G	128,5	G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,8195000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,96G-0,78G	101,82 G	2,62	2,62
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		109,3G-8,26G	108,86 G	2,31	2,31
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		105,43G-4,9G	105,9 G	1,98	1,98
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		101,93G-1,21G	101,87 G	1,97	1,97
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		106,21G-5,14G	105,92 G	1,82	1,82
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		106,43G-6,36G	106,3 G	1,97	1,97
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		106,69G-5,79G	106,24 G	2,27	2,27
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	99,58G-9,1G	99,59 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,221%, zinsv. v. 06.01.20-05.04.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,72G-99,47G	100,95 G	0,43	0,43
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 2,5249999999999999%, zinsv. v. 09.12.19-08.03.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,9G-99,78G	100,82 G	2,66	2,66
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,22G-1,25G	102,16 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)		101,72G-0,72G	101,65 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		99,02G-8,01G	99,02 G	3,75	3,75
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)		100,35G-99,34G	100,37 G	1	1
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111153328	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		101,78G- 100,79G-0,79G	101,78 G	0,23	0,23
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)		102,77G-1,74G	102,73 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)		102,39G-1,36G	102,35 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,92G-99,63G	101,03 G	0,55	0,55
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		105,055G-3,14G	104,94 G	1,92	1,92
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,41G-0,1G	101,56 G	0,48	0,48
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		101,73G-0,4G	102,38 G	2,51	2,51
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,99G-9,04G	100,15 G	4,33	4,33
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		102,24G-1,32G	102,35 G	1,91	1,91
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		99,64G-7,21G	100,05 G		
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		95,54G-1,99G	95,89 G	9,16	9,14
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,23G-98,69G	100,2 G	1,31	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		106,03G-4,93G	105,34 G	1,72	1,72
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		109,04G-7,29G	108,83 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
AS\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,42G-99,38G	100,42	G	5,02	4,93
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		100,4G-99,5G	100,25	G	1,9	1,9
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		104,2G-3,14G	103,92	G	1,74	1,74
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		106,66G-5G	107,33	G	0,78	0,78
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,15G-98,62G	100,2	G	1,38	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		102,03G-0,67G	102,23	G	0,33	0,33
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		101,98G-1G	101,82	G	1,75	1,75
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		108,38G-7,47G	107,84	G	1,8	1,8
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,199G-100,27G/-0,18G	101,2	G	2,91	2,89
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		103,79G-102,88G/-2,74G	103,41	G	1,59	1,59
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,69G-99,72G/-9,61G	100,45	G	3,07	3,05
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		106,74G-105,89G/-5,93G	106,48	G	1,53	1,53
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		100,32G-99,27G	100,17	G	3,04	3,02
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		107,23G-5,82G	106,91	G	1,8	1,79
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,08G-101,65G/-1,7G	103,17	G	0,45	0,45
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,47G-110,36G/-9,57G	111,52	G	0,39	0,39
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,18G-0,73G	102,28	G	0,51	0,51
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,11G-4,58G	106,53	G	0,46	0,46
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		112,94G-1,39G	113,6	G	0,82	0,82
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,53G-0,61G	101,36	G	1,62	1,61
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,81G-1,06G	101,23	G	2,01	2,01
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-98,79G	100,86	G	0,25	0,25
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		104,54G-2,44G	104,3	G	0,37	0,37
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		108,92G-7,19G	109,42	G	0,57	0,57
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		48,16G-146,68G/-6,68G	48,09	G		
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		108,6G-107,83G/-5,4G	110,1	G	4,05	4,05
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,92G-100,98G/-1,32G	103,02	G	2,51	2,5
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		113,32G-2,17G	112,03	G	3,22	3,22
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		115,31G-114,56G/-2,91G	114,85	G	3,85	3,85
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		113,18G-2,13G	112,64	G	2,3	2,3
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		115,81G-4,31G	115,12	G	2,95	2,95
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-4,35G	105,35	G	2,87	2,87
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		123,92G-2,41G	122,44	G	2,96	2,96
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		108,92G-7,74G	108,49	G	1,98	1,98
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		102,06G-1,11G	101,93	G	1,76	1,76
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		103,48G-2,66G	103,09	G	2,08	2,08
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		106,94G-4,72G	105,74	G	2,91	2,91
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,61G-99,6G	102,39	G	0,88	0,88
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,38G-8,38G	99,28	G	3,48	3,47
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		106,73G-5,47G	106,22	G	1,94	1,94
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,11G-99,1G	100,11	G	1,15	1,15
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,77G-3,82G	104,66	G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	The Export-Import Bank of Korea Medium - Term Notes 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		101,77G-0,77G	101,78 G	0,16	0,16
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732			99,99G- 98,98G/-8,98G	100,24 G	3,97	3,97
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910			104,4G- 103,5G/-3,52G	104,36 G	1,87	1,87
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747		S s	102,23G-1,24G	102,14 G	0,07	0,07
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) 4%, v. 14.01.14(24), DL-Notes 2014(24)		105,76G-4,9G	105,35 G	1,8	1,8
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97			101,13G-0,14G	101,17 G	4,72	4,64
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06			100,78G-99,78G	100,72 G	2,92	2,91
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			108,47G-7,76G	108,62 G	1,92	1,92
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,235%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F		100,28G-98,97G	100,35 G	0,47	0,47
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523		S s	100,23G-98,89G	100,28 G	0,45	0,45
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306			101,04G-99,66G	101,05 G	0,86	0,86
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891			(eabc)-100,12G-98,94G	100,1 G	0,56	0,56
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			(eabc)-103,38G-2,04G	103,55 G	2,66	2,66
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323		S s	101,6G-0,31G	101,62 G	0,48	0,48
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) 3,2719999999999999%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,55G-99,49G	100,59 G	3,21	3,2
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95			104,35G-2,6G	104,37 G	3,2	3,2
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			101,47G-0,5G	101,67 G	2,8	2,8
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23			100,81G-99,62G	100,85 G	3,12	3,12
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			105,82G-4,74G	105,53 G	2,37	2,37
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48			100,61G-99,67G	100,62 G	2,71	2,71
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21			110,26G-9,32G	109,88 G	2,68	2,68
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			100,52G-99,46G	100,77 G	2,65	2,65
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		103,01G-1,9G	103,83 G	0,87	0,87
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224			120,89G-19,48G	122,05 G	1,1	1,1
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636			110,27G-0,27-8,17G	111,14 G	1,01	1,01
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262		S s	103,08G-1,85G	103,58 G	0,92	0,92
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672			103,08G-1,05G	103,11 G	0,28	0,28
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841			99,31G-7,64G	99,5 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010			109,47G-8,29G	110,97 G	0,93	0,93
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588			100,11G- 99,16G/-9,05G	99,97 G	10,59	10,59
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661			101,16G-99,87G	101,239 G	6,53	6,38
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507			109,05G- 107,68G/-7,68G	109,27 G	0,58	0,58
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232			101,28G- 100,01G/-0,01G	101,33 G	2,58	2,57
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290		S s	106,22G-5,22G	106,15 G	1,23	1,23
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561			106,8G-4,96G	107,08 G	0,83	0,83
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090			106,15G-6,03-4,64G	106,35 G	0,62	0,62
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345		S s	104,2G- 102,77G/-2,91G	104,33 G	0,69	0,69
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871			113,75G- 112,09G/-2,46G	114,2 G	0,82	0,82
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238			106,83G- 105,74G/-6,33G	107,43 G	2,32	2,32
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311			127,08G- 125,79G/-6,2G	126,88 G	3,26	3,26
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325			108,06G- 106,13G/-6,4G	108,32 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc. Medium - Term Notes 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		103,07G-1,93G	103,47 G	0,56	0,56
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		101,09G-0,1G	101,01 G	2,55	2,55
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		107,46G-6,13G	107,29 G	2,52	2,52
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,67G-0,15G	101,05 G	2,74	2,74
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		101,61G-0,62G	101,61 G	2,72	2,72
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		109,34G-8,44G	109,06 G	2,53	2,52
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		104,15G-3,5G	104,11 G	1,99	1,99
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,15G-104,11G/-4,16G	104,91 G	2,23	2,22
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,67G-106,79G/-6,3G	107,54 G	2,34	2,34
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		105,51G-104,55G/-4,64G	105,21 G	1,97	1,97
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		108,56G-7,29G	107,92 G	2,27	2,27
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,45G-99,46G	100,42 G	3,82	3,78
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		124,26G-4,26G	123,43 G	3,36	3,36
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		107,78G-107,71G/-7G	108,26 G	2,18	2,18
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,05G-104,19G/-4,19G	105,02 G	1,89	1,89
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		106,98G-5,97G	106,52 G	2,22	2,22
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		100G-99,05G	100,07 G	5,2	5,2
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		106,85G-5,85G	106,56 G	2,09	2,09
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		140,4G-139,7G/-42,2G	142,38 G	3,54	3,54
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		128,6G-7,32G	128,49 G	3,54	3,54
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		109,77G-8,56G	109,18 G	2,62	2,62
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		107,34G-106,29G/-6,09G	107,47 G	0,92	0,91
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		98,78G-6,8G	98,82 G	5,69	5,69
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		97,73G-3,75G	97,01 G	6,07	6,07
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		100,13G-98G	100,28 G	5,81	5,8
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		108,98G-7,52G	109,43 G	5,9	5,9
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		102,05G-1,19G	102 G	2,1	2,1
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		96,1G-5,32G	97 G	6,81	6,79
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		98,85G-6G	99,34 G	8,13	8,1
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		101,28G-97,44G	103,34 G	7,78	7,77
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		95,39G-87G	92,5 G	8,45	8,45
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,0415000000000001%, zinsv. v. 05.12.19-04.03.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,92G-9,12G	100,02 G	4,1	4,1
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,99G-8,98G	100,01 G	3,62	3,62
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		118,68G-8,17G	118,82 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	The Home Depot Inc. Registered Notes 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		108,73G-6,72G	108,46 G	1,98	1,98
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		132,89G-1,92G	132,09 G	3,02	3,02
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		107,44G-6,71G	107,28 G	2,16	2,16
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		103,5G-1,72G	103,44 G	2,38	2,38
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		115,02G-3,3G	114,52 G	2,23	2,23
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		128,07G-7,4G	128,56 G	3,08	3,08
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		103,49G-1,01G	103,48 G	3,11	3,11
A\$ nz\$	2.000 2.000	30.11.26 13.11.20	30.11. 13.11.	A1891G A1ZSAX	XS1528917682 XS1136252795	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		111,32G-9,32G 102,36G-1,04G	111,06 G 102 G	2,45 3,55	2,45 3,54
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		102,43G-1,49G	102,39 G	1,79	1,79
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		109,56G-10,03G	110,15 G	3,89	3,89
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		103,43G-2,6G	103,28 G	2,15	2,15
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		117G-5,59G	116,19 G	2,54	2,54
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		126,41G-5,88G	123,25 G	3,94	3,94
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		135,37G-/133,99G/-4,06G	135,7 G	0,11	0,11
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		103,07G-1,43G	102,96 G	0,19	0,19
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		111,43G-9,17G	110,75 G	0,28	0,28
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		105,33G-/104,13G/-3,99G	105,35 G	0,36	0,36
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		103,56G-/102,49G/-2,24G	103,65 G	0,65	0,65
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,68G-3,31G	104,67 G	0,22	0,22
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,27G-1,95G	103,39 G	0,2	0,2
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		110,28G-8,84G	110,32 G	0,17	0,17
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		126,49G-3,57G	125,36 G	0,54	0,54
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		143,67G-6,56G	145,64 G	2,25	2,25
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		100,59G-99,73G	100,56 G	1,87	1,87
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		106,34G-5,22G	105,67 G	1,63	1,63
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		107,33G-6,26G	107,02 G	1,59	1,59
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		102,54G-1,3G	102,63 G	1,11	1,11
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		106,92G-5,5G	107,06 G	1,16	1,16
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		102,06G-0,95G	101,75 G	1,76	1,76
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		109,19G-7,69G	109,08 G	1,75	1,75
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		120,28G-2,18G	121,49 G	2,41	2,41
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		106,495G-/105,45G/-4,96G	105,45 G	1,62	1,62
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,28G-2,06G	103,53 G	1,3	1,3
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)		104,63G-2,68G	104,86 G	1,28	1,28
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		106,66G-5,13G	106,71 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		110,52G-/109,76G-/10,13G	110,835 G	2,85	2,85
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			110,98G-/111,01G-/1,28G	112,24 G	2,86	2,86
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			109,93G-/109,03G-/8,94G	109,89 G	2,89	2,89
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		101,04G-0,01G	101,07 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11			114,55G-3,01G	115,44 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	102,04G-0,65G	100,57 G	5,53	5,53
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,8738800000000002%, zinsv. v. 07.01.20-06.04.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) 0,085%, zinsv. v. 09.12.19-08.03.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,54G-99,89G	100,97 G	3,01	3,01
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502			100,12G-98,92G	100,21 G	0,17	0,17
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s	103,5G-2,49G	103,45 G	0,05	0,05
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497		S s	101,39G-0,43G	101,39 G	1	1
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755			100,25G-99,25G	100,27 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868			101,92G-/100,93G-/0,93G	101,92 G	0,19	0,19
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		100,29G-99,22G	100,26 G	6	5,87
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51			100,71G-99,86G	100,7 G	2,73	2,72
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88			101,11G-0,24G	101,05 G	1,82	1,82
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716			100,8G-99,83G	100,8 G	3,5	3,47
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23			105,79G-5,48G	106,21 G	1,84	1,84
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		102,35G-0,64G	102,26 G	1,9	1,9
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		102,13G-1,07G	102,07 G	2,27	2,27
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		107,97G-7,35G	107,96 G	2,89	2,89
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 1,8303799999999999%, zinsv. v. 02.03.20-31.05.20, v. 06.09.19(21), DL-FLR Notes 2019(21)		100,06G-99,09G	100,07 G	2,48	2,47
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		100,7G-99,7G	100,66 G	1,78	1,78
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79			(eabc)-101,11G-0,48G	100,98 G	1,65	1,64
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52			99,95G-9,57G	99,74 G	2,06	2,06
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36			100,2G-0,13G	99,4 G	2,76	2,76
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		150,28G-47,97G	148,85 G	2,68	2,68
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	The Walt Disney Co. Registered Notes 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		109,65G-8,68G	109,77 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. 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)		102,45G-0,97G	102,56 G	0,53	0,53	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		106,66G-5,14G	107,16 G	0,75	0,75	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,59G-4,72G	106,85 G	0,76	0,76	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		105,78G-4,01G	105,94 G	0,7	0,7	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		122,97G-1G	123,38 G	1,49	1,49	
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		107,81G-6,75G	107,46 G	2,22	2,22	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,9G-/106,35G/-6,5G	108,35 G	0,7	0,7	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		99,17G-7,59G	99,38 G	0,26	0,26	
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		99,47G-7,69G	99,67 G	0,8	0,8	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		99,68G-6,78G	99,52 G	1,17	1,17	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		96,42G-4,33G	97,83 G	2,14	2,14	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		98,75G-6,52G	98,87 G	1,71	1,71	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		102,99G-1,84G	102,45 G	2,4	2,4	
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		106G-4,88G	105,73 G	2,51	2,51	
						Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes						
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		103,7G-2,61G	103,63 G	0,54	0,54	
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,39-99,38G	99,8 G	2,61	2,61	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		99,46G-7,8-4,75G	98,715 G	3,67	3,67	
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		101,3-1,3-0,14G	100,61 G	2,61	2,61	
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)		99,28G-7G	99,18 G	2,84	2,84	
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)		101,38G-98G	100,2 G	3,42	3,42	
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)		99,17G-5,51G	99,01 G	3,47	3,47	
						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)		105,46G-3,94G	106,41 G	1,9	1,89	
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		103,04G-1,39G	103,65 G	2,02	2,02	
						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-3G	92 G	14,34	14,34	
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96G-4G	99,5 G	10,58	10,57	
						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)		132,21G-29,52G	130,54 G	4,5	4,5	
						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)		115,17G-5,25G	115,82 G	4,44	4,44	
						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)		117,96G-7,33G	118,46 G	2,43	2,43	
						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)		104,93G-3,73G	105,05 G	0,57	0,57	
						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		102,41G-1,51G	102,32 G	1,82	1,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		100,07G-99,11G	100,07 G	4,22	4,22	
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		104,41G-/103,73G/-3,26G	103,87 G	1,76	1,75	
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		100,76G-/99,76G/-9,76G	100,77 G	2,56	2,54	
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925		117,97 G	0,36	0,36			
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768		102,83G-/101,77G/-1,77G	102,83 G	0,25	0,25		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.12.19-18.03.20, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,01G-/98,51G/-8,51G	100,01 G	40,18		
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,73G-1,75G	102,59 G	1,97	1,97	
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92		103,44G-2,68G	103,25 G	1,75	1,75		
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41		108,03G-/107,38G/-6,84G	107,79 G	1,87	1,87		
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40		101,75G-/100,81G/-0,81G	101,63 G	2,12	2,12		
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06		101,07G-0,08G	101,06 G	2,17	2,16		
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88		103,59G-2,53G	103,37 G	1,89	1,89		
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61		105,44G-4,56G	105,13 G	2,32	2,32		
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35		110,69G-6,14G	108,35 G	3,16	3,16		
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23		111,28G-9,75G	110,54 G	2,26	2,26		
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223		Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		101,54G-0,42G	101,49 G	0,12	0,12
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819			104,83G-3,55G	104,75 G	0,32	0,32	
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770			106,33G-5,33G	106,31 G	0,25	0,25	
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	111,15G-0,47G		110,89 G	0,47	0,47		
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	103,53G-2,49G		103,71 G	0,08	0,08		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	109,75G-9,01G		109,62 G	0,41	0,41		
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	106,94G-/105,84G/-5,82G		106,91 G	0,2	0,2		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	104,14G-/103,11G/-2,96G		104,18 G	0,39	0,39		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	116,95G-/115,54G/-5,68G		116,96 G	0,12	0,12		
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	115,42G-/114,08G/-4,11G		115,44 G	0,16	0,16		
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	101,82G-/100,72G/-0,72G		101,63 G	3,47	3,44		
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	101,14G-/100,13G/-0,12G		101,09 G	2,09	2,09		
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	107,49G-/106,15G/-6,29G		107,58 G	0,12	0,12		
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	105,42G-3,57G		105,33 G	2,15	2,14		
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	104G-3,09G		103,74 G	0,32	0,32		
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	114,27G-0,7G		112,74 G	0,93	0,93		
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)			100,86G-/99,91G/-9,91G	100,87 G	4,78	4,71
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93			102,3 G	2,62	2,61		
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59			115,01G-3,61G	114,3 G	2,15	2,15	
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)			121,71G-0,55G	121,79 G	0,06	0,06
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783		108,29G-/107,17G/-7,19G	108,39 G	0,28	0,28		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)		105,81G-4,12G	106,71 G			
Euro	1.000	endlos	05.05.	A1869H	XS1501167164		S s	104,58G-2,74G	105,41 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	Total S.A. Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	112,58G-1,2G 100,81G-99,08G 106,48G-4,12G 101,6G-99,76G	113,25 G 101,48 G 106,89 G 102,333 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931						
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822						
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480						
kann.\$ kann.\$	2.000 2.000	28.02.22 20.05.20	28.FA 20.MN	A19D2M A1Z1WQ	CA892329AY97 CA892329AT03	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		(eabc)-100,62G-99,67G 98,99G-6,99G	100,61 G 98,99 G	2,2 4,2	2,2 4,2
A\$ A\$ A\$ Euro Euro Euro	2.000 2.000 1.000 1.000 1.000 1.000	21.02.22 21.11.22 07.12.20 06.04.23 09.04.21 09.04.24	21.02. 21.11. 07.JD 06.04. 09.04. 09.04.	A19DH5 A19SF8 A19TJS A19YUB A2R0C7 A2R0C8	XS1567905754 XS1720814950 AU3CB0249183 XS1801780583 XS1978200555 XS1978200639	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) v. 09.04.19(21), EO-Medium-Term Notes 2019(21) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		104,46G-2,66G 105,17G-3,32G 101,06G-0,07G 101,69G-99,98G 100,339G-98,77G 101,13G-99,33G	104,38 G 105,115 G 101,02 G 101,53 G 100,319 G 100,93 G	1,86 1,61 2,42 0,51 1,13 0,42	1,86 1,61 2,41 0,51 1,13 0,42
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		104,2G-3,36G	103,97 G	2,1	2,1
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.07.28 20.07.21 20.07.23 02.07.22 02.07.24 02.07.29	20.JJ 20.JJ 20.JJ 02.JJ 02.JJ 02.JJ	A193C8 A193D7 A193KG A2R4JF A2R4JG A2R4JH	US892331AD13 US892331AB56 US892331AC30 US892331AE95 US892331AF60 US892331AG44	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		113,71G-2,78G 102,46G-1,47G 106,37G-5,37G 101,74G-0,76G 103,4G-2,41G 107,17G-6,3G	113,58 G 102,31 G 105,89 G 101,61 G 103,18 G 106,78 G	2,01 2,11 1,78 1,83 1,78 2,03	2,01 2,1 1,78 1,83 1,78 2,03
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.01.22 17.04.20 08.09.22 11.01.23 12.03.20 09.10.20 07.10.21 23.10.20 08.01.21	11.JAJO 17.JAJO 08.MJSD 11.JAJO 12.MJSD 09.JAJO 07.JAJO 25.MTL 08.JAJO	A19BL2 A19GDM A19NYP A19URV A1ZYJV A2R0W6 A2R84K A2R9VS A2RV9L	US89236TDQ58 US89236TDV44 US89236TED37 US89236TEN19 US89236TCG85 US89236TFW09 US89236TGK51 US89236TGP49 US89236TFR14	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,5378799999999999%, zinsv. v. 13.01.20-13.04.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) 2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) 2,3650000000000002%, zinsv. v. 09.12.19-08.03.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 2,25725%, zinsv. v. 12.12.19-11.03.20, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) 2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) 2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) 2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,929G-0G 99,74G-8,75G 100,39G-99,38G 95,16G-2,92G 100,01G-99,01G 100,02G-98,97G 100,13G-99,15G 99,714G-7,714G 100,29G-99,31G	101 G 99,99 G 100,33 G 99,19 G 100,01 G 100,04 G 100,04 G 99,766 G 100,33 G	2,56 4,23 2,65 4,8 4,54 3,83 2,74 3,69 3,28	2,56 4,23 2,64 4,8 4,54 3,8 2,73 3,69 3,27
A\$ £ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.07.21 27.09.22 18.10.23 08.04.21 11.01.22 11.01.27 17.04.24 17.04.20 21.07.21 21.11.24	26.JJ 27.09. 18.AO 08.AO 11.JJ 11.JJ 17.AO 17.AO 21.07. 21.11.	A184GT A186S6 A187W7 A18Z3M A19BH4 A19BH5 A19GDL A19GDN A19SLA A19SLB	AU3CB0238731 XS1496010155 US89236TDK88 US89236TCZ66 US89236TDP75 US89236TDR32 US89236TDW27 US89236TDU60 XS1720639779 XS1720642138	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)	S s S s S s	102,31G-0,49G 100,23G-99,12G 102,71G-1,85G 100,58G-99,6G 102,22G-1,3G 109,23G-8G 104,11G-3,11G 99,51G-8,51G 100,24G-98,73G 102,87G-0,97G	102,33 G 100,33 G 102,47 G 100,49 G 102,13 G 108,56 G 104,11 G 99,76 G 100,25 G 102,78 G	2,4 1,35 1,73 2,28 1,89 1,96 2,12 3,93 0,93 0,42	2,4 1,35 1,73 2,28 1,89 1,96 2,12 3,93 0,93 0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	Toyota Motor Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	103,59G-2,64G	103,38 G	1,76	1,75
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	101,69G-0,8G	101,68 G	2,23	2,23
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	108,51G-7,8G	108,1 G	1,8	1,8
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		103,05G-2,15G	102,97 G	1,98	1,98
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		103,38G-/102,45G/-2G	103,16 G	2,21	2,21
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,25G-/105,48G/-5,58G	107,06 G	0,44	0,44
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		100,8G-/99,3G/-9,3G	100,81 G	3,59	3,59
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)		101,67G-0,22G	101,56 G	2,58	2,57
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		103,14G-2,3G	103,05 G	1,81	1,81
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,29G-99,7G	101,2 G	1,3	1,3
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		101,72G-/100,21G/-0,83G	101,74 G	0,45	0,45
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,3G-0,47G	102,14 G	0,55	0,55
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,85G-8,92G	99,94 G	4,3	4,3
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		102,64G-1,74G	102,52 G	1,81	1,81
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		102,12G-1,14G	101,79 G	1,75	1,75
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		100,63G-99,74G	100,5 G	1,98	1,97
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,29G-0,39G	101,27 G	2,6	2,59
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		106,95G-5,88G	106,57 G	1,77	1,77
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		114,03G-3,24G	113,59 G	2,02	2,02
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		102,36G-0,67G	102,28 G	0,44	0,44
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,7G-99,16G	100,77 G	0,5	0,5
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		99,8G-7,31G	99,65 G	9,85	9,85
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	105,1G-4,1G	105,1 G	5,14	5,14
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		123,47G-1,8G	124,54 G	9,52	9,51
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		102,232G-1,33G	102,34 G	8,46	8,41
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		95,03G-4,92G	96,38 G	8,14	8,12
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		66,14G-7,56G	72 G	14,7	14,69
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		102G-97,87G	100,57 G	9,92	9,88
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		59,68G-3,8G	61,06 G	17,52	17,51
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		54,7G-0,6G	53,29 G	15,18	15,2
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		83,76G-1,54G	87,99 G	12,16	12,13
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		88,39G-4,58G	89,03 G	11	10,98
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		100,95G-/99,43G/-9,43G	100,95 G	3,46	3,44
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)		107,24G-/106,23G/-6,08G	107,41 G	0,52	0,52
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		106,81G-5,49G	106,87 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan						
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		129,57G-/129,1G/-9,06G	129,32 G	1,01	1,01	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		132,64G-/131,91G/-2,48G	132,31 G	1,46	1,46	
						3%, v. 20.10.15(28), AD-Loan 2015(28)		115,56G-4,05G	115,07 G	1,28	1,28	
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds						
						3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		103,37G-0,74G	103,52 G	3,65	3,65	
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	Truist Financial Corp. Medium - Term Notes						
						2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		101,27G-99,54G	101,44 G	2,37	2,37	
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds						
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317	4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	143,02G-4,45G	142,8 G	1,24	1,24	
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46	S s	100,78G-99,77G	100,77 G	4,16	4,12	
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	117,38G-6,64G	117,2 G	1,6	1,6	
						2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	105,39G-4,84G	105,16 G	1,48	1,48	
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	Tschechien, Republik Medium - Term Notes						
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		100,08G-/99,06G/-9,06G	100,065 G	8,01	8,01	
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		104,36G-/103,27G/-3,27G	104,27 G	0,67	0,67	
						3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		109G-/107,96G/-7,966G	108,97 G	0,28	0,28	
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen						
						2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		95,33G-3,27G	99,09 G	4,52	4,52	
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes						
						4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		81G-5,71G	86,16 G	10,93	10,93	
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes						
						5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		100,27G-97,33G	100,73 G	6,32	6,32	
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds						
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		136,58G-/136,75G/-6,84G	141,21 G	6,82	6,82	
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,59G-/99,56G/-9,35G	101,37 G	6,35	6,34	
						4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		101,97G-/100,84G/-0,87G	103,48 G	3,8	3,79	
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes						
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	8%, v. 14.01.04(34), DL-Notes 2004(34)		108,84G-/107,58G/-7,34G	113,81 G	7,29	7,29	
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		107G-/104,5G/-4,255G	108,12 G	6,46	6,45	
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,58G-/99,25G/-9,04G	100,54 G	11,11	10,68	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		97,76G-/98,33G/-8G	103 G	7,21	7,21	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		101,25G-/101,4G/-2,31G	107,5 G	7,15	7,15	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	6%, v. 23.01.17(27), DL-Notes 2017(27)		97,91G-7G	100,87 G	6,64	6,64	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,66G-3,02G	88,25 G	7,31	7,31	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		95,36G-4,56G	98,39 G	4,42	4,42	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		93,06G-1,67G	95,25 G	6,59	6,59	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		98,29G-6,75G	100,75 G	6,73	6,73	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		95,7G-/95,14G/-5,14GG	100,95 G	7,34	7,34	
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	6%, v. 12.01.11(41), DL-Notes 2011(41)		88,28G-7,35G	92,1 G	7,31	7,31	
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		100,08G-/98,91G/-8,97G	101,07 G	5,74	5,74	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		94,44G-3,3G	95,89 G	5,75	5,75	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		79,16G-8,94G	82,55 G	6,79	6,79	
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,64G-/98,68G/-8,95G	101,96 G	6,14	6,13	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		90,32G-89,68G	93,75 G	6,41	6,41	
						6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		92,68G-/91,89G/-1,42G	97,75 G	7,52	7,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	Türkei, Republik Registered Notes 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		102,11G-/100,96G/-0,72G	103,93 G	3,87	3,87
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		101,62G-0,78G	103,8 G	6,24	6,23
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		104,6G-2,77G	106,39 G	4,66	4,65
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		102,79G-1,04G	104,72 G	4,39	4,39
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		98,78G-7,7G	100,87 G	6,26	6,26
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		99,61G-/98,71G/-8,61G	100,16 G	9,98	9,98
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,66G-6,12G	99,46 G	7,35	7,34
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		99,58G-7,4G	100,07 G	7,23	7,19
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		93,4G-1,45G	94,6 G	8,63	8,62
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 2,0301300000000002%, zinsv. v. 04.12.19-03.03.20, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100G-99,13G	99,98 G	4,08	4,08
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	100,48G-99,37G	100,45 G	2,64	2,64
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)		100,02G-98,87G	100,04 G	4,19	4,19
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		104,37G-2,11G	103,29 G	2,91	2,91
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,92G-8,89G	99,998 G	3,91	3,91
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		101,25G-99,6G	101,09 G	2,67	2,67
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-99,05G	100,01 G	3,62	3,62
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		108,4G-7,41G	108,09 G	1,87	1,87
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)		101,7G-1,01G	101,79 G	2,05	2,05
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		102,81G-1,81G	102,58 G	1,68	1,68
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		123,69G-2,87G	122,73 G	2,84	2,84
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		101,51G-99,79G	101,78 G	3,94	3,94
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		109,14G-8,25G	108,56 G	2,01	2,01
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		109,28G-6,59G	107,98 G	2,56	2,56
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,86G-5,02G	105,68 G	2,24	2,24
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		128,9G-9,21G	128,41 G	3,51	3,51
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		107,83G-7,09G	107,7 G	1,85	1,85
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		110,86G-8,96G	110,94 G	2,4	2,4
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		114,48G-6,34G	117,09 G	2,34	2,34
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		103,13G-1,82G	103,42 G	0,42	0,42
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		102,27G-0,75G	102,35 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,69G-0,68G	102,69 G	3,37	3,35
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		100G-99G	100,5 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBUE	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		103,76G-1,4G	103,42 G	2,68	2,68
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AXO4	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		104,2G-1,77G	104,58 G	2,41	2,41
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		104,1G-1,3G	103,96 G	2,75	2,75
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		103,73G-/102,65G/-2,7G	103,76 G	4,23	4,22
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,5911%, zinsv. v. 09.12.19-08.03.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		100,24G-99,24G	100,25 G	2,37	2,37
A\$	1.000	10.08.20	10.FMAN	A19MVM	AU3FN0037388	UBS AG [Australia Branch] Floating Rate Notes 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		100,15G-99,15G	100,15 G	3,24	3,24
A\$	1.000	10.08.20	10.FA	A19MYN	AU3CB0246171	UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20)		100,64G-99,72G	100,71 G	3,38	3,35
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,87G-4,14G	105,94 G	1,84	1,84
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,67G-98,65G	100,67 G	1,25	1,25
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.-Pf.-Br.2010(22)		109,27G-/108,28G/-8,28G	109,24 G	0,05	0,05
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-/101G/-1G	101,96 G	0,48	0,48
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,28G-/100,96G/-0,92G	102,35 G	0,63	0,63
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)		100,32G-99,21G	100,58 G	0,25	0,25
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		100,44G-99,22G	100,47 G	2,25	2,25
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		100,07G-99,08G	99,82 G	4,42	4,42
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,35G-7,3G	99,35 G	4,78	4,78
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		103,51G-2,15G	103,98 G	0,82	0,82
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		104,44G-4,02G	104,68 G	2,7	2,7
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		105,25G-3,76G	105,8 G	0,66	0,66
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		104,23G-2,96G	104,72 G	0,86	0,86
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		107,12G-5,91G	107,66 G	0,63	0,63
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		110,45G-9,67G	110,35 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		102,82G-1,69G	103,03 G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		96,03G-4,45G	97,47 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.)		109,31G-7,89G	110,26 G		
AS\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		101,52G-99,46G	102,63 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		106,39G-5,14G	107,52 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		103,32G-101,82G/1,82G	103,31 G	1,9	1,9
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		112,27G-1,25G	113,61 G	4,64	4,64
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,34G-0,44G	94,14 G	5,11	5,1
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	104,86G-103,85G/3,85G	104,87 G	1,83	1,82
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-116,77G/6,71G	117,63 G	1,37	1,37
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		111,49G-0,4G	112 G	0,36	0,36
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,4G-5,29G	106,54 G	0,3	0,3
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22)		114,59G-113,6G/3,6G	114,6 G	1,01	1,01
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		136,99G-136,14G/6,29G	136,99 G	2,11	2,11
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		104,9G-103,84G/3,58G	104,82 G	2,98	2,97
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		171,13G-169,62G/9,62G	172,44 G	3,12	3,12
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		109,73G-108,66G/8,66G	110,2 G	2,35	2,35
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		114G-112,47G/2,433G	113,76 G	2,26	2,26
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		113,46G-112,27G/2,28G	113,74 G	2,21	2,21
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-119,6G/9,59G	120,44 G	1,62	1,62
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953	3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B	S s	100,97G-99,96G	101 G	3,59	3,55
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	107,19G-6,45G	107,29 G	1,45	1,45
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	109,24G-8,59G	109,24 G	2,39	2,39
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		106,27G-4,24G	106,18 G	0,52	0,52
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)		104,55G-2,77G	104,51 G	0,31	0,31
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)		107,48G-6,16G	107,67 G	0,34	0,34
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)		108,77G-6,63G	108,8 G	0,64	0,64
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		114,21G-2,39G	114,87 G	1,2	1,2
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)		108,85G-7,16G	108,88 G	0,7	0,7
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		102,8G-101,45G/1,45G	102,79 G	1,68	1,67
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		102,45G-101,24G/1,24G	102,5 G	1,09	1,09
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		108,26G-106,92G/7,07G	108,33 G	0,33	0,33
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)		110,2G-108,89G/8,96G	110,37 G	0,24	0,24
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		114,12G-112,67G/2,7G	114,2 G	0,44	0,44
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)		103,9G-102,88G/2,58G	104 G	0,38	0,38
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-3,68G	105,12 G	0,26	0,26
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)		108,05G-6,23G	108,33 G	0,73	0,73
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		100,31G-99G	101,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		103,88G-2,59G	104,53 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1716	105,88G-/104,91G/-4,91G	105,87 G	2,49	2,49
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47		S 1768	100,23G-/99,2G/-9,2G	100,25 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	109,38G-/108,45G/-8,39G	109,39 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	104,05G-3,02G	103,95 G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3		S 1882	100,58G-99,58G	100,58 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	105,15G-4,21G	105,09 G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	101,96G-0,96G	101,83 G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,9G-1,96G	102,89 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			110,8G-/109,75G/-9,75G	110,67 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			105,45G-4,46G	105,35 G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)	S s	104,42G-/103,38G/-3,38G	104,39 G	0,64	0,64
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408			101,46G-/100,48G/-0,48G	101,5 G	1,13	1,13
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507			102,15G-/101,15G/-1,15G	102,16 G	0,44	0,44
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78		100,25G-98,25G	100,25 G	4,4	4,4
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95,31G-2,5G	99,42 G	8,61	8,6
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		103,08G-2,16G	103 G	1,91	1,91
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			106,6G-5,8G	106,32 G	1,75	1,75
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93			100,02G-99,03G	99,95 G	3,61	3,61
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			101,58G-0,7G	101,42 G	1,88	1,88
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			104,44G-3,52G	104,42 G	1,73	1,73
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			107,74G-6,39G	107,16 G	1,95	1,95
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08			101,35G-0,38G	101,36 G	2,4	2,39
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			108,31G-7,18G	108 G	1,89	1,89
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			108,63G-11G	111,61 G	2,02	2,02
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			108,26G-7,63G	108,07 G	1,63	1,63
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		111,43G-9,38G	111,48 G	0,46
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,63G-1,09G	102,67 G	0,24	0,24
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			108,71G-7G	108,89 G	0,26	0,26
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			101,8G-99,95G	101,46 G	0,39	0,39
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			107,29G-5,2G	106,91 G	0,24	0,24
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			100,35G-98,77G	100,28 G	0,88	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			105,25G-3,36G	105,04 G	0,25	0,25
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			110,83G-9,24G	111,2 G	0,37	0,37
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			102,5G-0,84G	102,41 G	0,25	0,25
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			107,48G-5,93G	107,69 G	0,26	0,26
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			114,66G-2,65G	114,86 G	0,61	0,61
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212			100,83G-/99,83G/-9,34G	100,86 G	3,33	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	Unilever N.V. Medium - Term Notes 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		103,58G-2,18G	103,57 G	0,32	0,32	
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			101,49G-99,81G	101,33 G	0,6	0,6	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		111,25G-9,28G	111,72 G	0,97	0,97	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		105,67G-3,67G	105,34 G	2,41	2,41	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)	S s	105,82G-4,92G	105,74 G			
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809				102,58G-1,59G	102,45 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367				101,32G-0,41G	101,32 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				110,99G-0,07G	110,78 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				118,59G-7,92G	118,26 G	0,02	0,02
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746				108,51G-107,5G/-7,5G	108,43 G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101				100,4G-99,39G/-9,39G	100,41 G	2,49	2,49
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				111,77G-0,88G	111,59 G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294				101,3G-0,34G	101,3 G	0,1	0,1
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156				111,92G-110,95G/-0,95G	111,82 G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425				102,21G-101,23G/-1,23G	102,22 G	0,4	0,4
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451				103,57G-102,6G/-2,6G	103,52 G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851				99,99G-9,001G	100,008 G	0,25	0,25
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19			Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		102,12G-1,1G	102,09 G	2,32
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81		105,91G-5,41G		106 G	1,79	1,79	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		112,6G-2,21G		113,61 G	2,37	2,37	
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21		124,81G-5,55G		125,99 G	3,61	3,6	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		104,94G-2,94G		105,05 G	2,56	2,56	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		116,32G-4,65G		114,58 G	3,21	3,21	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		108,56G-6,36G		108,54 G	3,14	3,14	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		109,44G-7,44G		109,9 G	3,63	3,63	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78		102,78G-2,05G		102,76 G	1,91	1,91	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		106,12G-3,99G		105,85 G	2,11	2,11	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		111,77G-1,57G		111,36 G	2,28	2,28	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		120,98G-18,73G		119,7 G	3,32	3,32	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)			116,31G-114,73G/-4,74G	116,95 G	5,71	5,71
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107				122,61G-1,05G	123,42 G	4,6	4,6
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		102,63G-0,27G	102,98 G	4,86	4,86	
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,96G-0,04G	100,96 G	0,11	0,1	
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,08G-99,08G	100,13 G	0,08	0,08	
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			100,34G-99,29G	100,33 G	2,43	2,42	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		106,35G-4,67G	105,63 G	0,45	0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	United Parcel Service Inc. Registered Notes 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		104,01G-2,85G	103,87 G	1,95	1,95	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			101,54G-0,68G	101,68 G	0,19	0,19	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			101,85G-1,54G	101,62 G	1,85	1,85	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			102,76G-2,53G	103,03 G	2,22	2,21	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			104,26G-4,42G	104,82 G	3,19	3,19	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		102,05G-1,07G	102,33 G	2,03	2,03	
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		73,96G-73,05G-1,08G	76,93 G	10,52	10,51	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02			87,22G-3,34G	86,76 G	11,32	11,29	
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	United Technologies Corp. Floating Rate Notes 2,3417500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		99,76G-8,63G	99,98 G	3,35	3,34	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		100,96G-0,06G	100,64 G	1,92	1,92	
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04			106G-3,97G	104,57 G	2,02	2,02	
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			112,63G-3,7G	112,81 G	3,02	3,02	
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983			101,71G-0,07G	101,68 G	1,08	1,08	
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193			115,45G-3,08G	114,86 G	0,81	0,81	
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42			102,66G-1,37G	102,25 G	2,4	2,39	
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25			107,59G-6,83G	107,17 G	1,61	1,61	
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80			112,1G-0,24G	111,42 G	1,97	1,97	
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			116,44G-5,55G	115,93 G	2,17	2,17	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70			123,43G-4,54G	123,45 G	2,78	2,78	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53			132,01G-1,08G	129,78 G	3,02	3,02	
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07			103,64G-3,03G	103,48 G	1,72	1,72	
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29		UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		102,14G-1,34G	102,07 G	2,1	2,09
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84				106,41G-4,86G	105,91 G	1,97	1,97
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			111,95G-1,24G	111,85 G	2,36	2,36	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31			118,43G-7,43G	117,78 G	3,32	3,32	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15			102,32G-1,19G	102,1 G	1,92	1,91	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37			124,69G-3,35G	123,97 G	2,77	2,77	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10			127,38G-6,8G	126,68 G	3,22	3,22	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23			100,27G-99,4G	100,4 G	4,41	4,35	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06			104,15G-3,27G	103,9 G	1,94	1,94	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53			109,64G-8G	109,53 G	2,17	2,17	
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S			101,13G-0,13G	101,32 G	3,82	3,81
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)			102,21G-1,46G	101,08 G	4,46	4,46
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S			101,06G-98,6G	101,54 G	4,1	4,1
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		102,36G-99,86G	102,9 G	4,06	4,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		104,78G-3,85G	104,88 G	0,64	0,64
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607			102,14G-101,3G/-1,3G	102,34 G	1,12	1,12
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037			110,77G-109,62G/-9,67G	110,76 G	0,32	0,32
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) 4,974999999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) 5,099999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		111,06G-110G/-9,85G	111,09 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			124,43G-2,91G	124,3 G	3,79	3,79
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			113,28G-112,15G/-2,03G	114,1 G	3,41	3,41
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			108,93G-107,83G/-7,65G	108,82 G	1,32	1,32
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98			125,75G-124,64G/-3,76G	126,16 G	3,77	3,77
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		152,36G-0,59G	153,02 G	3,11	3,11
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		102,01G-0,54G	102,09 G	0,47	0,47
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		41,5G-0G	41,5 G	24,51	24,51
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		138,68G-137,99G/-7,1G	140,53 G	4,65	4,65
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			127,71G-126,89G/-9G	130 G	4,45	4,45
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			136-T-131-BT/-1-2B	133,81 G	4,47	4,47
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		108,03G-106,72G/-6,51G	108,47 G	1,4	1,4
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			118,56G-117,28G/-4,83G	119,16 G	4,62	4,61
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		102,89G-0,84G	102,73 G	1,33	1,33
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			100,91G-99,07G	100,88 G	0,96	0,96
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			110,67G-108,95G/-8,98G	110,9 G	0,89	0,89
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,649999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		106,98G-4,61G	107,14 G	2,68	2,68
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			119,93G-8,28G	122,58 G	3,8	3,8
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			109,99G-7,62G	109,5 G	3,06	3,06
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		112,53G-1,49G	111,93 G	2,54	2,54
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			112,88G-1,71G	112,6 G	2,88	2,88
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		77,55G-76,04G/-6,39G	81,85 G	5,82	5,82
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		97,3G-3,59G	99,2 G	9,66	9,62
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			94,32G-0,69G	97,77 G	9,69	9,66
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		107,45G-6,47G	107,2 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			101,44G-0,46G	101,44 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		122,46G-/121,44G/-1,47G	122,58 G	0,18	0,18
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			106,77G-/105,74G/-5,74G	106,74 G	0,69	0,69
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			102,74G-1,43G	102,59 G	0,27	0,27
Euro skr	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,419%, zinsv. v. 27.12.19-26.03.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		106,67G-/104,5G/-4,87G	107,47 G	2,83	2,83
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251			101,32G-0,32G	101,33 G	2,43	2,43
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			103,5G-2,19G	103,42 G	3,04	3,04
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		118,8G-8,57G	119,99 G	3,24	3,24
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			109,17G-/107,95G/-7,37G	109,15 G	1,47	1,47
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		94,8G-2,8G	95,9 G	8,08	8,07
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		113,42G-1,42G	113,79 G	2,95	2,95
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,55G-2,52G	103,54 G	1,08	1,07
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			111,69G-/110,66G/-0,59G	111,64 G	0,34	0,34
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			101,43G-0,42G	101,45 G	0,2	0,2
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			106,04G-4,67G	105,92 G	0,39	0,39
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			101,46G-0,41G	101,45 G	0,47	0,47
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			109,03G-7,92G	108,82 G	0,31	0,31
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490			103,77G-/102,75G/-2,75G	103,78 G	0,95	0,95
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			131,63G-/130,62G/-0,67G	131,64 G	0,25	0,25
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			110,53G-9,66G	110,62 G	0,34	0,34
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			115,62G-4,48G	115,55 G	0,43	0,43
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			103,59G-2,36G	103,42 G	0,28	0,28
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		108,78G-7,35G	108,72 G	3,34	3,34
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		107,88G-6,96G	107,81 G	0,02	0,02
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		147,05G-/146,11G/-3,38G	147,99 G	3,4	3,4
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			144,98G-/143,15G/-1,66G	144,5 G	3,18	3,18
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			135,1G-/133,61G/-0,85G	134,32 G	3,86	3,86
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305			103,85G-0,41G	104,28 G	1,29	1,29
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927			103,23G-1,49G	103,35 G	1,11	1,11
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			122,17G-0,49G	122,61 G	1,35	1,35
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			105,7G-3,85G	106,2 G	1,25	1,25
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			124,17G-/120,62G/-19,69G	123,7 G	4,85	4,85
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			114,76G-/111,91G/-1,95G	115,35 G	4,01	4,01
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58			103,75G-/102,57G/-0,57G	103,73 G	3,36	3,36
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057			108,11G-/106,94G/-4,53G	108,27 G	1,27	1,27
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15			106,58G-/103,54G/-3,54G	106,63 G	2,97	2,97
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89			106,74G-3,31G	106,26 G	2,89	2,89
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			129,23G-/127,8G/-4,88G	128,51 G	4,01	4,01
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			122,24G-/120,82G/-18,42G	122,53 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	Vereinigte Mexikanische Staaten Medium - Term Notes 4,5999999999999999%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		113,92G-9,75G	113,06 G	4,03	4,03
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)		104,79G-1,35G	105,15 G	1,28	1,28
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		116,24G-1,75G	116,78 G	2,37	2,37
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		116,38G-3,08G	121,85 G	3,52	3,52
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)		105,12G-3,3G	105,44 G	1,06	1,06
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)		114,11G-0,39G	115,26 G	2,2	2,2
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		155,8G-1,61G	155,53 G	2,98	2,98
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		117,04G-115,73G-4G	116,94 G	2,34	2,34
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		114,58G-0,47G	113,71 G	4,02	4,02
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		109,45G-8,7G	110,99 G	2,97	2,96
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		101,7G-99,47G	102,01 G	5,99	5,99
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		101,01G-99,95G	100,94 G	2,15	2,15
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		102G-0,87G	102,34 G	2,64	2,64
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)		101,3G-0,29G	101,32 G	2,77	2,77
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		106,25G-4,51G	106,19 G	1,93	1,93
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		111,95G-1,12G	111,73 G	1,71	1,71
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		118,23G-5,64G	118,03 G	2,23	2,22
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		117,45G-5G	119,01 G	3,3	3,3
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		104,61G-3,73G	104,34 G	2,02	2,01
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,29G-0,25G	101,31 G	0,39	0,39
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		103,92G-2,65G	104,08 G	0,35	0,35
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		107,71G-6,46G	107,83 G	0,61	0,61
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		114G-2,15G	114,34 G	2,2	2,2
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		114,02G-2,89G	113,52 G	2,15	2,15
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		131,63G-0,04G	131,59 G	3,01	3,01
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		142,74G-0,08G	140,95 G	3,29	3,29
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		103,31G-2,44G	103,25 G	1,91	1,91
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		102,74G-1,94G	102,66 G	1,98	1,98
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		121,27G-19,78G	120,96 G	2,75	2,75
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		107,06G-5,63G	106,76 G	0,51	0,51
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		111,46G-0,4G	111,87 G	0,75	0,75
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		122,46G-0,89G	122,76 G	1,53	1,53
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		107,74G-5,45G	107,17 G	2,22	2,22
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		102,41G-1,39G	102,32 G	1,92	1,92
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		114G-3,4G	114,22 G	3,05	3,05
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		112,24G-111,36G-1,34G	112,13 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		137,84G-/136,84G/-7,8G	138,01 G	3,01	3,01	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		154,67G-/153,68G/-4,95G	155,16 G	3,23	3,23	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		138,58G-7,52G	137,04 G	3,23	3,23	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		132G-29,92G	130,4 G	3,21	3,21	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		128,4G-6,36G	127,31 G	3,14	3,14	
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,08G-/104,06G/-4,06G	105,08 G	0,29	0,29	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		117,8G-/116,59G/-6,6G	117,89 G	0,42	0,42	
US\$	1.000	15.03.21	15.MS	A1ZEUK	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		102G-/100,95G/-1,066G	102,03 G	2,42	2,42	
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		117,42G-/116,63G/-8,33G	119,39 G	3,43	3,43	
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		109,16G-/108,31G/-8,16G	108,79 G	2,04	2,04	
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-/105,71G/-5,7G	106,8 G	0,19	0,19	
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		122G-/120,51G/-0,355G	121,8 G	0,8	0,8	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		103,59G-2,43G	103,55 G	0,53	0,53	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		105,31G-4,27G	105,32 G	0,81	0,81	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		100,33G-98,64G	100,17 G	1,58	1,58	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		100,22G-98,69G	100,33 G	0,99	0,99	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		113,78G-2,88G	113,46 G	2,29	2,29	
						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)		103,87G-2,43G	103,87 G	1,52	1,52	
						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)		106,41G-4,42G	106,33 G	2,66	2,66	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		108,84G-8,01G	109,23 G	4,13	4,13	
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		106,9G-5,11G	106,44 G	2,4	2,39	
						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)		123,94G-5,58G	126,27 G	4,18	4,18	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		118G-/117G/-7G	117,06 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)		99,55G-7,55G	99,44 G	3,61	3,61	
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		103,37G-3,47G	103,3 G	2,89	2,89	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		106,25G-5,82G	106,52 G	4,03	4,03	
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		107,66G-6,71G	107,53 G	2,26	2,25	
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		106,83G-/105,9G/-6,25G	107,13 G	2,27	2,27	
						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)		(eabc)-104,78G-4,04G	108,78 G	6,07	6,07	
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)		(eabc)-100,43G-99,84G	101,11 G	5,97	5,97	
						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)		115,07G-/113,52G/-3,67G	115,55 G	4,54	4,54	
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)		112,47G-0,65-9,55G	113,32 G	3,2	3,2	
						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)		109,08G-7,58G	109,54 G	3,32	3,32	
						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)		100,63G-/99,12G/-9,12G	100,62 G	3,98	3,98	
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		115,3G-/114,27G/-4,39G	115,22 G	0,14	0,14	
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,14G-/110,18G/-0,21G	111,1 G	0,07	0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		109,7G-8,7G	110,07 G	2,83	2,83
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		101,96G- 99,93G - 9,93G	101,93 G	2,43	2,42
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		100,24G-98,73G-8,73G	100,25 G	6,63	6,63
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		104,7G-4,15G	105,03 G	0,25	0,25
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)		113,37G-2,94G	113,45 G	0,49	0,49
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		92,745G-0G	94,5 G	15,62	15,45
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	Virgin Media Finance PLC Guaranteed Registered Notes 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		101,39G-99,26G	101,955 G	4,73	4,72
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		177,46G-3,8G	173,77 G	3,5	3,5
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	109,87G-8,88G	109,33 G	2,14	2,14
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,48G-98,34G	100,28 G	4,43	4,41
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		108,24G-7,05G	107,84 G	1,87	1,87
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		118,56G-8,04G	117,14 G	2,73	2,73
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		102,08G-1,03G	101,67 G	1,74	1,74
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		107,23G-5,96G	107,83 G	0,92	0,92
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		104,56G-4,11G	105,5 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,1G-99,97G	100,9 G	0,77	0,77
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-8,49G	109,03 G	0,49	0,49
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,41G-2,83G	103,81 G	0,36	0,36
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		103,86G-2,63G	103,74 G	0,29	0,29
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,34G-99,23G	100,29 G	0,34	0,34
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)		102,35G-1,1G	102,37 G	0,41	0,41
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)		105,21G-3,66G	105,15 G	0,69	0,69
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		102,25G-99,6G	102,76 G	3,1	3,09
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		103,89G-1,02G	104,41 G	3,3	3,29
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,83263%, zinsv. v. 16.01.20-15.04.20, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,83G-99,75G	100,95 G	2,93	2,93
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		112,6G- 111,48G - 1,48G	112,52 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
						Vodafone Group PLC Medium - Term Notes						
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		108,65G-7,37G	108,62 G	0,92	0,92	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)	S s	109,13G-6,47G	109,64 G	3,04	3,04	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	101,85G-98,8G	101,65 G	3,05	3,05	
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	102,04G-0,49G	101,48 G	0,37	0,37	
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		100,66G-99,75G	100,75 G	1,23	1,23	
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-1,17G	102,16 G	0,45	0,45	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		106,68G-5,28G	106,26 G	0,22	0,22	
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		112,79G-1,16G	112,27 G	0,45	0,45	
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		101,03G-99,96G	101 G	0,4	0,4	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		108,77G-6,87G	108,01 G	0,55	0,55	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		114,88G-3,08G	114,32 G	2,36	2,36	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		105,4G-3,84G	104,85 G	0,44	0,44	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		113,09G-1,15G	112,15 G	0,68	0,68	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		121,42G-19,16G	120,82 G	1,62	1,62	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		105,3G-3,14G	105,21 G	2,09	2,09	
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-107,98G-8,03G	109,04 G	0,36	0,36	
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		100,28G-99,32G-9,32G	100,33 G	2	2	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		109,43G-107,83G-8,01G	109,09 G	0,41	0,41	
						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)		134,78G-3,72G	134,4 G	3,06	3,06	
						Vodafone Group PLC Registered Notes						
US\$	1.000	27.02.37	27.FA	A0LNVVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		135,6G-134,99G-4,43G	135,05 G	3,48	3,48	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		107,33G-6,44G	107,38 G	2,02	2,02	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		110,66G-9,58G	110,33 G	2,19	2,19	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		114,75G-3,67G	114,46 G	2,54	2,54	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		120,77G-19,9G	120,18 G	3,54	3,54	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		124,72G-3,23G	125,44 G	3,93	3,92	
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		102,45G-101,47G-1,42G	102,24 G	1,94	1,94	
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		103,64G-102,8G-2,6G	103,62 G	2,05	2,05	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		111,49G-110,55G-9,78G	111,46 G	3,77	3,77	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		124,17G-1,74G	123,38 G	4,06	4,06	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		119,88G-9,52G	120,69 G	3,8	3,8	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		110,06G-8,14G	109,88 G	3,83	3,83	
						Vodafone Group PLC Subordinated Floating Rate Notes						
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		102,86G-0,81G	103,77 G	3,07	3,07	
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)		108,16G-6,21G	108,51 G	5,87	5,87	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		111,97G-9,07G	112,84 G	3,81	3,81	
						Vodafone West GmbH 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-1,75G	102,78 G	3,49	3,49	
						voestalpine AG 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)		103,39G-2,2G	103,31 G	0,88	0,88	
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		102,9G-101,34G-1,49G	102,86 G	1,31	1,31	
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		104,5G-2,5G	104,3 G	1,32	1,32	
						Volksbank Wien AG 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)		104,48G-3,12G	104,41 G	2,3	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,025%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,305%, zinsv. v. 09.12.19-08.03.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,03G-99G	100,03 G	0,05	0,05
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563		100,452G-99,343G	100,529 G	0,61	0,61	
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350		102,03G-0,91G	102,05 G	0,69	0,69	
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,86G-99,36G	100,92 G	0,95	0,95
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644		103,35G-0,34G	103,37 G	1,19	1,19	
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480		100,98G-99,74G	100,82 G	0,8	0,8	
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326		102,82G-0,83G	102,73 G	1,05	1,05	
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856		102,57G-0,57G	102,41 G	1,01	1,01	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597		110,01G-7,78G	109,98 G	1,23	1,23	
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140		100,45G-99,29G	100,54 G	0,68	0,68	
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) zinsv. v. 16.01.20-15.04.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		100,39G-99,28G	100,38 G	0,78	0,78
Euro	100.000	16.07.20	16.JAJO	A2NF0U	XS1856798027		100,044G-98,944G	100,052 G	2,92		
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,95G-0,01G	100,92 G	0,74	0,74
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221		100,26G-99,14G	100,26 G	0,5	0,5	
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330		103,37G-1,51G	103,33 G	0,95	0,95	
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769		108,89G-7,75G	108,8 G	1,03	1,03	
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183		101,08G-99,46G	100,84 G	0,89	0,89	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231		103,79G-1,8G	103,92 G	1,09	1,09	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696		109,41G-7,12G	109,17 G	1,26	1,26	
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814		100,38G-99,21G	100,4 G	0,75	0,75	
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211		101,49G-0,05G	101,29 G	0,86	0,86	
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108		Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		100,47G-99,47G	100,47 G	4,78
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	105,01G-2,93G		104,95 G	2,31	2,31	
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	101,79G-99,96G		101,86 G	3,31	3,31	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	103,63G-2,22G		102,25 G	1,89	1,89	
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	S s	100,28G-99,27G	100,28 G	2,17	2,17
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		S s	102,64G-1,3G	102,72 G	1,98	1,98
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213		S s	99,95G-8,99G	99,97 G	3,48	3,48
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923		S s	101,13G-0,1G	101,22 G	1,71	1,71
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857		S s	100,25G-99,31G	100,22 G	2,64	2,63
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156		S s	100,88G- 99,86G -9,86G	100,88 G	3,02	3
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945		S s	101,76G-0,34G	101,8 G	2,04	2,04
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795		S s	100,65G-99,36G	100,77 G	2,02	2,02
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745		S s	101,37-0,44G	101,22 G	2,33	2,33
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25		Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,7947500000000001%, zinsv. v. 24.12.19-23.03.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S 2,4772500000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,84G-99,72G	100,83 G	3,01
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	100,32G-99,32G		100,35 G	3,52	3,5	
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		100,11G-99,15G	100,11 G	4,81	4,81
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08		101,33G-0,34G	101,2 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		101,96G-1,18G	102,09 G	2,24	2,23
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		103,91G-2,7G	103,6 G	2,24	2,24
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		105,79G-3,92G	105,51 G	2,56	2,56
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		105,28G-3,72G	105,39 G	2,6	2,6
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		101,42G-0,48G	101,44 G	3,19	3,18
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103,64G-2,51G	103,47 G	2,49	2,49
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		107,88G-7,02G	108,05 G	2,27	2,27
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		113,17G-1,7G	112,8 G	2,43	2,43
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		116,88G-3,52G	116,65 G	3	2,99
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		102,62G-0,68G	102,72 G	0,99	0,99
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101G-/100,01G/-0,011G	100,87 G	4,01	3,97
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		103,039G-0,6G	103,775 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.)		109,567G-7,492G	110,775 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		101,82G-98,95G	102,14 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.)		103,96G-1,83G	105,45 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.)		108,18G-/105,96G/-6,41G	110 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.)		101,57G-/100,32G/-0,5G	102,93 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.)		110,25G-/106,8G/-7,9G	110,82 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.)		100,62G-0,06-98,36G	101,38 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		98,86G-100,5-98,6G	102,26 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		120,09G-/117,74G/-7,86G	120,64 G	1,76	1,76
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		102,12G-/100,45G/-0,94G	102,21 G	1,11	1,11
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		104,25G-2,02G	104,52 G	1,4	1,4
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,66G-99,71G	101,59 G	0,98	0,98
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,41G-99,26G	100,52 G	1	1
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		102,54G-0,72G	102,42 G	0,92	0,92
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		106,74G-4,45G	106,57 G	1,21	1,21
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		112,97G-0,71G	112,95 G	1,16	1,16
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		118,97G-6,38G	119,02 G	1,58	1,57
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		132,81G-29,54G	132,88 G	2,18	2,18
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,89G-8,85G	100,07 G	0,14	0,14
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		98,569G-7,547G	99,571 G	0,07	0,07
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		104,2G-/102,11G/-2,24G	103,96 G	1,03	1,03
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,37G-98,87G	100,38 G	1,51	1,51
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		105,44G-/103,6G/-3,66G	105,41 G	0,89	0,89
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,95G-/105,56G/-5,67G	107,94 G	1,12	1,12
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		103,19G-1,9G	103,34 G	0,97	0,97
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-99,23G	100,23 G	0,5	0,5
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		102,37G-0,35G	102,35 G	1,04	1,04
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,25G-98,99G	100,27 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	Volkswagen Leasing GmbH Medium - Term Notes 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,96G-0,08G	101,8 G	0,97	0,97
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		104,89G-1,65G	105,06 G	1,31	1,31
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,65G-98,84G	100,47 G	1,01	1,01
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		104,58G-2,56G	104,41 G	1,08	1,08
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,4220000000000002%, zinsv. v. 09.12.19-08.03.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		102,12G-0,12G	102,33 G	2,38	2,38
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		102,86G-0,53G	103,07 G	2,82	2,81
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		102,11G-0,11G	102,34 G	2,44	2,44
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	101,87G-99,83G	102,59 G	2,04	2,04
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	Volvo Treasury AB Medium - Term Notes 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		100,38G-99,34G	100,23 G	0,2	0,2
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		100,53G- 108,51G/-9,33G	100,76 G	4,23	4,23
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)		109,97G- 108,74G/-8,15G	110,26 G	4,46	4,46
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		99,61G-7,61G	99,62 G	2,14	2,14
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,16G-99,06G	100,12 G	0,11	0,11
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	102,04G-0,59G	101,46 G	0,61	0,61
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	106,66G-5,35G	106,68 G	0,63	0,63
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)		105,13G-3,59G	104,48 G	0,48	0,48
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-0,34G	101,47 G	1,18	1,18
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)		108,1G-6,79G	108,12 G	0,44	0,44
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)		101,61G-0,36G	101,63 G	0,56	0,56
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)		108,67G-7,28G	108,56 G	0,67	0,67
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	104,12G-2,88G	103,55 G	0,59	0,59
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	102,35G-0,95G	101,69 G	0,5	0,5
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	106,95G-5,36G	106,19 G	0,79	0,79
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	106,59G-4,83G	105,74 G	0,68	0,68
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	114,15G-0,52G	111,95 G	1,02	1,02
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	123,12G-16,96G	120,45 G	1,66	1,66
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)		106,02G- 104,86G/-4,89G	106,08 G	0,54	0,54
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)		105,17G- 102,93G/-2,9G	105,06 G	0,87	0,87
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-97,57G	100,07 G	1,78	1,78
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)		106,68G-4,49G	106,74 G	0,6	0,6
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	98,66G-7,17G	98,57 G	0,81	0,81
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	98,94G-6,9G	98,31 G	1,36	1,36
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)		100,11G-98,87G	100,11 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		100,11G-98,75G	99,99 G	0,8	0,8
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)		100,34G-98,83G	100,09 G	1,7	1,7
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	107,55G-6,26G	107,14 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		105,73G- /103,62G/-3,51G	106,12	G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		105,43G-3,93G	105,93	G	1,78	1,78
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		101,9G- /100,58G/-0,45G	102,07	G	2,84	2,84
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	111,33G-7,38G	111,41	G		
kann.\$ kann.\$	1.000 5.000	24.06.20 27.06.22	24.JD 27.JD	A1Z3F2 A2R99V	CA918423AN49 CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,07G-98,08G 101,29G-0,41G	100,02 101,35	G G	4,37 2,48	4,37 2,48
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		99,52G-7,04G	100,21	G	3,34	3,34
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		107,52G-5,845G	107,715	G	2,88	2,88
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		102,4G-1,94G	101,88	G	4,31	4,31
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		104,47G- /102,58G/-2,57G	105,24	G	1,72	1,72
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		104,12G-3,15G	102,77	G	4,49	4,49
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	Walmart Inc. Floating Rate Notes 2,1577500000000001%, zinsv. v. 23.12.19-22.03.20, v. 27.06.18(21), DL-FLR Notes 2018(21)		100,13G-99,11G	100,07	G	2,89	2,88
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		137,15G-5,75G	136,02	G	2,48	2,48
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		153,73G-3,15G	153,64	G	2,69	2,69
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		153,04G-1,71G	151,84	G	2,62	2,62
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		120,23G-1,38G	121,38	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)		124,16G-4,65G	124,27	G	2,81	2,8
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		109,74G-8,79G	109,41	G	1,82	1,81
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		112,94G-2,03G	112,81	G	2,13	2,12
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100,38G-99,4G	100,38	G	4,9	4,82
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,22G-1,19G	102,09	G	2,21	2,2
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		106,46G-5,54G	106,34	G	1,68	1,68
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		102,72G-1,79G	102,57	G	1,7	1,69
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		105,34G-4,05G	105,07	G	1,77	1,77
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		117,46G-6,68G	116,07	G	2,78	2,78
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,29G-99,4G	99,94	G	2,69	2,69
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,78G- /100,02G/-0,11G	101,05	G	3,1	3,08
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		143,86G- /142,33G/-1,19G	143,34	G	0,46	0,46
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,72G-99,74G	100,71	G	4,42	4,36
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		148,1G-7,43G	147,05	G	2,69	2,69
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		103,35G- /102,63G/-2,52G	103,24	G	1,72	1,72
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		103,82G- /102,59G/-2,28G	103,86	G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)	114,83G- /113,26G-3,43G	115,25 G	0,32	0,32	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52		106,72G- /106,55G-6,29G	107,09 G	1,73	1,72	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30		105,24G-4,75G	105,5 G	1,72	1,72	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		110,9G-9,61G	110,22 G	2,12	2,12	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13		108,3G-7,29G	108,03 G	1,84	1,84	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27		103,78G-3,17G	103,59 G	2,02	2,02	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44		105,61G-5,76G	104,74 G	2,68	2,68	
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126		Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S	98,06G-4,55G	98,18 G	8,42	8,4
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	Warner Media LLC Guaranteed Debentures 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)	103,51G-1,6G	103,1 G	4,8	4,8	
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S	105,16G-6,28G	106,9 G	2,82	2,82	
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64		106,92G- /106,03G-6,17G	106,95 G	2,35	2,35	
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76		104,99G- /104,15G-3,08G	103,71 G	2,79	2,79	
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59		104,19G-2,68G	104,55 G	3,08	3,08	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349		104,99G-3,75G	105,08 G	0,87	0,87	
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428		Wells Fargo & Co. Floating Rate Medium -Term Notes 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,101%, zinsv. v. 31.01.20-29.04.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 0,023%, zinsv. v. 02.12.19-01.03.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)	100,51G-99,24G	100,54 G	0,47	0,47
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	100,3G-99,17G		100,53 G	0,2	0,2	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	108,14G-6,97G		108,06 G	2,65	2,65	
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	100,04G-98,88G		100,09 G	0,05	0,05	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	102,87G-2,6G		103,44 G	2,61	2,61	
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,0071300000000001%, zinsv. v. 31.01.20-29.04.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) 3,2401300000000002%, zinsv. v. 04.12.19-03.03.20, v. 04.03.16(21), DL-FLR Notes 2016(21) 2,9108800000000001%, zinsv. v. 24.01.20-23.04.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)	101,95G-0,34G	101,94 G	2,94	2,94	
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05		101,14G-0,14G	101,21 G	3,13	3,13	
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69		101,37G-0,43G	101,44 G	2,78	2,78	
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)	102,52G-0,65G	102,45 G	2,54	2,53	
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891		104,33G-2,57G	104,31 G	2,03	2,03	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279		113,98G-2,18G	113,73 G	2,16	2,16	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721		106,71G-4,91G	107,34 G	0,8	0,8	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83		102,26G-1,36G	102,17 G	2,05	2,05	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90		103,58G- /102,72G-2,79G	103,5 G	2,09	2,09	
US\$	1.000	16.08.22	16.08.	A1G8H2	XS0817639924		106,23G- /104,79G-4,95G	106,64 G	0,59	0,59	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838		114,78G- /113,37G-3,3G	114,91 G	1,97	1,97	
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80		103,26G-2,27G	103,18 G	2,47	2,46	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556		106,75G- /105,35G-5,3G	107,05 G	0,56	0,56	
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135		101,27G- /99,96G-9,96G	101,29 G	2,32	2,3	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006		111,2G-8G	110,92 G	2,36	2,36	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973		103,16G-1,17G	103,48 G	0,83	0,83	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476		102,18G-1,06G	102,18 G	1,62	1,61	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08		116,44G-4,44G	116,77 G	3,1	3,1	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483		106,07G-5,02G	107,21 G	0,65	0,65	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278		103,43G-2,52G	103,79 G	0,49	0,49	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893		107,96G- /106,66G-6,33G	108,38 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	Wells Fargo & Co. Medium - Term Notes 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		113,89G- /113,04G/-3,1G	113,7 G	1,71	1,71
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140		101,84G- /100,48G/-0,68G	102,15 G	0,71	0,71	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		105,19G-4,14G	104,93 G	2,13	2,13	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		101,2G-99,64G	101,58 G	0,59	0,59	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		98,6G-7,05G	99,06 G	0,93	0,93	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		105,37G-3,91G	105,11 G	2,33	2,33
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05		100,71G-99,81G	100,72 G	2,25	2,25	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57		105,59G-4,23G	105,12 G	2,32	2,32	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22		100,92G-99,71G	100,83 G	2,81	2,81	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86		102,58G-1,53G	102,38 G	2,53	2,53	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		108,47G-8,27G	108,52 G	2,25	2,25
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01		134,47G-5,84G	134,66 G	3,43	3,43	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		125,43G-4,5G	124,59 G	3,38	3,38
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55		107,79G- /106,89G/-6,69G	107,36 G	2,12	2,11	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04		129,98G- /133,1G/-28,26G	133,22 G	3,62	3,62	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80		112,3G-0,84G	111,76 G	2,69	2,69	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11		110,55G-8,92G	110,13 G	2,56	2,56	
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	Wells Fargo Bank N.A. Certificates of Deposit 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99G-7G	99 G	3,26	3,26
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972		98G-7G	98 G	4,73	4,72	
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		106,23G-4,56G	106,37 G	2,18	2,18
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		109,79G-8,82G	109,65 G	2,22	2,22
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		102,56G-1,5G	102,64 G	0,52	0,52
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417		112,28G-1,11G	112,3 G	0,84	0,84	
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		100,97G-98,43G	101,38 G	3,13	3,13
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		100,643G-98,482G	100,774 G	3,16	3,16
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		106,55G- /105,05G/-5,89G	106,67 G	0,3	0,3
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633		102G- /100,52G/-0,566G	102,12 G	0,89	0,89	
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		118,72G- /117,89G/-7,94G	118,59 G	0,95	0,95
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704		112,98G-1,41G	112,65 G	1,21	1,21	
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		113,79G-3,38G	113,56 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		103,59G-1,09G	103,89 G	4,59	4,59
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		86,35G-5,05G	88,07 G	6,79	6,79
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		118,46G-5,59G	118,47 G	4,89	4,89
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		102,35G-0,86G	102,37 G	2,68	2,68
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		101,45G-99,42G	101,95 G	1,69	1,69
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		100,22G- 99,21G-9,21G	100,23 G	2,74	2,74
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0 1/10%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,27G-99,18G	100,33 G	0,2	0,2
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 2,3171300000000001%, zinsv. v. 06.12.19-05.03.20, v. 06.03.17(20), DL-FLR Notes 2017(20)		100G-99G	100,01 G	4,65	4,65
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	2,6705000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,95G-99,92G	100,97 G	2,73	2,73
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,79G-99,84G	100,89 G	2,48	2,48
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		103,4G-2,36G	103,32 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)		116,27G-5,4G	115,76 G	0,1	0,1
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		103,63G-2,66G	103,56 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-0,55G	101,55 G	0,35	0,35
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		101,99G- 100,99G-0,99G	102,02 G	0,56	0,56
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,835G-0,825G	101,83 G	0,18	0,18
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		104,06G-2,93G	104,78 G	0,46	0,46
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,73G-99,38G	100,74 G	0,5	0,5
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-99,88G	101,13 G	1	1
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		106,79G-4,89G	106,62 G	0,46	0,46
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,7G-1,03G	102,75 G	0,4	0,4
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,11G- 103,16G-3,2G	104,16 G	1,88	1,87
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,86G- 103,98G-3,97G	104,8 G	1,6	1,6
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		100,73G-99,74G	100,68 G	2,33	2,33
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		105,48G-4,05G	105,16 G	2,16	2,16
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,91G-9,01G	100 G	4,3	4,3
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		109,41G-7,93G	108,48 G	2,14	2,14
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		101,02G-0,03G	100,97 G	2,63	2,63
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		100,109G-99,16G	100,15 G	4,61	4,61
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		106,15G-5,06G	105,96 G	1,98	1,98
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		102,81G-1,66G	102,46 G	2,01	2,01
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		117,36G-6,46G	117,14 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		110,23G-9,22G	109,67 G	3,39	3,39
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)		108,98G-7,94G	108,96 G	3,44	3,44
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,64G-99,64G	100,64 G	0,25	0,25
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-0,3G	101,28 G	0,11	0,11
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		105,53G-4,67G	105,3 G	1,83	1,83
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		101,16G-99,61G	101,17 G	0,39	0,39
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		108,39G-7,69G	108,21 G	3,14	3,14
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,017G-98,488G	100,021 G	1,26	1,26
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		103,8G-2,58G	104,08 G	0,75	0,75
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		111G-7,91G	109,37 G	2,29	2,29
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		105,9G-4,71G	105,9 G	0,84	0,84
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		100,45G- 99,41G/-9,3G	100,44 G	7,78	7,78
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		103,51G-0,23G	103,47 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		107,88G- 106,85G/-6,57G	107,94 G	0,51	0,51
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		100,71G-99,31G	100,75 G	0,65	0,65
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		100,75G-99,45G	101,16 G	0,94	0,94
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		100,76G-99,53G	101,32 G	1,39	1,39
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		104,02G-2,19G	104,16 G	1,61	1,61
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		93,68G-89,01G	94 G	1,12	1,12
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		106,11G- 104,86G/-4,96G	106,12 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		100,45G- 99,5G/-9,5G	100,51 G	2,74	2,74
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,81G- 107,61G/-7,86G	108,99 G		
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		100,72G- 99,17G/-9,17G	100,67 G	4,47	4,47
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		103,13G-1,02G	103,13 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
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Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		109,11G-/107,53G/-7,55G	109,02 G	0,38	0,38
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		109,42G-7,98G	109,57 G	0,35	0,35
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		110,24G-/108,64G/-8,63G	110,23 G	0,42	0,42
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		105,58G-3,91G	105,45 G	1,87	1,87
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		99,97G-8,46G	99,9 G	0,51	0,51
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		107,9G-6,56G	107,97 G	1,16	1,16
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		102,03G-0,75G	102,21 G	1,25	1,25
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		109,45G-8,03G	109,36 G	0,89	0,89
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		110,88G-/108,83G/-8,9G	110,58 G	0,57	0,57
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		108,93G-6,51G	108,53 G	0,94	0,94
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		111,27G-/108,85G/-8,91G	110,91 G	0,85	0,85
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	104,63G-2,39G	104,67 G	0,54	0,54
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		102,47G-99,87G	102,43 G	1,06	1,06
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		100,4G-/98,9G/-8,9G	100,42 G	3,49	3,49
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		113,33G-/111,8G/-1,82G	114,8 G	4,44	4,44
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)		102,05G-1,01G	101,67 G	2,1	2,1
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		106,95G-5,7G	106,9 G	2,44	2,44
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		110,51G-9,51G	110,51 G	2,73	2,73
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		101,32G-0,33G	102,28 G	4,05	4,05
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		105,53G-3,73G	105,88 G	6,52	6,51
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		100,4G-/99,33G/-7,93G	101,18 G	4,39	4,39
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,7G-/98,67G/-8,77G	99,85 G	5,62	5,62
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		95,23G-3,08G	95,17 G	5,56	5,56
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		111,57G-0,27G	112,49 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
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TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	99G-8,07G	99,65 G	21,59	20,07
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,03G-/101,06G/-1,06G	102,05 G	0,41	0,41
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,27G-99,25G	100,25 G	1	1
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)		102,88G-1,93G	102,85 G	0,03	0,03
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		102,81G-1,49G	102,83 G	0,51	0,51
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		78,71G-6,39G	78,81 G	12,18	12,15
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		70,06G-69,77G	71,08 G	10,59	10,58
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		82,36G-0,28G	80,69 G	14,27	14,22
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		88,34G-/87,26G/-7,32G	88,05 G	13,24	13,23
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		112,21G-1,25G	111,93 G	0,32	0,32
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		114,77G-/113,71G/-3,71G	114,72 G	0,19	0,19
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,93G-9,02G	100,03 G	7,27	7,1
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		102,37G-99,92G	103,47 G	3,01	3,01
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		106,87G-4,81G	106,67 G	1,18	1,18
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		106,76G-3,32G	106,86 G	4,07	4,07
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		101,99G-0,52G	101,52 G	4,29	4,28
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		104,32G-1,07G	104,76 G	4,11	4,11
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,88G-2,18G	103,72 G	0,62	0,62
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		111,09G-9,51G	111,35 G	0,97	0,97
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		106,76G-5,58G	106,83 G	2,39	2,39
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		113,5G-2,08G	113,45 G	3,75	3,75
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		101,69G-1,62G	102,25 G	2,36	2,36
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,06G-99,06G	100,03 G	5,39	5,39
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		102,77G-1,29G	102,9 G	0,99	0,99
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		112,29G-2,35G	112,71 G	2,3	2,3
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zrcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		104,22G-2,66G	104,69 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2020	Einheitspreis 27.02.2020	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		100,11G-99,07G	100,11 G	4,2	4,2
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	112,69G-0,66G	112,67 G	1,01	1,01

	Bekanntmachungen	Bekanntmachungen
	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
	<p>Mit Wirkung vom 2. März 2020 erfolgt die Notierung der</p> <p>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</p>	<p>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 Cédulas 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</p>

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<p>NL0000102234 Niederlande XS0412842857 innogy Finance B.V. XS0415624716 Roche Holdings Inc. FR00000571150 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 FR00000571085 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 NL00009348242 Niederlande XS0485616758 TenneT Holding B.V. FR0010854182 Frankreich FR0010855155 Société Générale SCF</p>	<p>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</p>	<p>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. US000769DZ48 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. DE000AOKAAA7 HTL Funding GmbH XS0544936817 Ontario, Provinz XS0542950810 Lloyds Bank PLC CH107134717 Kreditanst.f.Wiederaufbau XS0297700006 Linde Finance B.V. US298785FH49 European Investment Bank</p>

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<p>XS0545428285 Telia Company AB FR0010945451 Caisse Refinancement l'Habitat DE00009078337 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 Niederlandse Waterschapsbank NV US713448BR89 PepsiCo Inc. FR0010989889 Caisse Refinancement l'Habitat DE000A1EWEJ5 Kreditaust.f.Wiederaufbau DE000NLB2DX9 Norddeutsche Landesbank -GZ- AT0000A0N9A0 Österreich, Republik</p>	<p>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 Boligkredditt AS US21685WBT36 Coöp.Rabobank (Utrecht Branch) XS0589642049 Nationwide Building Society XS0577372476 Coöperatieve Rabobank U.A. DE000ALC9558 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. DE000ALGNAH1 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 DE000ALKQYE3 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.</p>	<p>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 EU000ALGRV3 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 Boligkredditt A.S. XS0635033631 BNP Paribas S.A. DE000ALKQ961 FMS Wertmanagement XS0640463062 Danske Mortgage Bank PLC EU000ALG0AB4 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 DE000ALK0FR4 Berlin, Land DE000ALKRA18 Hessen, Land XS0671138377 Council of Europe Developm.Bk XS0671362506 ING Bank N.V. XS0617251995 Credit Agricole S.A. (Ldn Br.) XS0674396782 SpareBank 1 Boligkredditt AS FR0011109321 BPCF SFH FR0011108976 Caisse Refinancement l'Habitat XS0676294696 European Investment Bank XS0677389347 Kon. KPN N.V. EU000ALGVJX6 Europäische Union XS0680904827 Telia Company AB EU000ALGVVF8 Europäische Union FR0011124635 Arkéa Public Sector SCF</p>

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<p>US35177PAW77 Orange S.A. XS0690623771 EVN AG XS0690606172 Niederlandse 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 Niederlandse 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 Soci�t� G�n�rale SFH S.A. US89233P5T93 Toyota Motor Credit Corp. FR0011178946 Caisse Refinancement l'Habitat FR0011179852 Cr�dit Agricole Home Loan SFH XS0732631824 ABN AMRO Bank N.V. XS0731129234 Australia & N. Z. Bkg Grp Ltd. XS0732513972 DNB Bank ASA FR0011182641 Electricit� de France (E.D.F.) DE000A1K0UG6 Kreditanst.f.Wiederaufbau US91086QBA58 Mexiko FR0011182542 Cr�dit Mutuel Home Loan SFH SA FR0011181171 Cie de Financement Foncier BE0000325341 Belgien, K�nigreich US06051GEM78 Bank of America Corp. US172967FX46 Citigroup Inc. US500769EX80 Kreditanst.f.Wiederaufbau AT0000A0U3T4 �sterreich, Republik AT0000A0U299 �sterreich, 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 Rum�nien US21685WDD65 Co�p.Rabobank (Utrecht Branch)</p>	<p>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 F�rstenberg Capital GmbH NL0010071189 Niederlande XS0753149144 Telefonica Emisiones S.A.U. XS0755873253 European Investment Bank XS0718502007 Petrobras Global Finance B.V. EU000A1G1Q17 Europ�ische 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</p>	<p>XS0755239471 Niederlandse Waterschapsbank NV XS0758779192 Co�peratieve Rabobank U.A. XS0758420748 Heineken N.V. US459200HA23 Intl Business Machines Corp. US428236BX09 HP Inc. BE0000326356 Belgien, K�nigreich XS0760364116 Compagnie de Saint-Gobain S.A. XS0759310930 DNB Boligkredit A.S. XS0757376610 Luxemburg, Gro�herzogtum XS0760187400 Telstra Corp. Ltd. FR0011223205 BNP Paribas Home Loan SFH FR0011224963 Veolia Environment S.A. XS0764637194 Anglo American Capital PLC DE0001030542 Bundesrep.Deutschland FR0011225143 Electricit� de France (E.D.F.) FR0011225150 Electricit� de France (E.D.F.) EU000A1G0AJ7 Europ.Fin.Stab.Facility (EFSF) XS0765298095 Niederlandse Waterschapsbank NV FR0011225127 VINCI S.A. XS0765299572 ABN AMRO Bank N.V. XS0764278528 M�nchener R�ckvers.-Ges. AG XS0764278288 M�nchener R�ckvers.-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 F�deration XS0767473852 Russische F�deration XS0768478868 European Investment Bank XS0760705631 Obrasc�n Huarte Lain S.A. XS0207825364 AXA S.A. XS0210434782 AXA S.A. FR0011234921 Legrand S.A. EU000A1G30R0 Europ�ische Union US110709BN11 British Columbia, Provinz NL0000116150 AEGON N.V. FR0010161026 Cr�dit 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 F�d�rative 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 �BB-Infrastruktur AG</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
<p>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 Soci�t� G�n�rale 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.</p>	<p>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 F�d�rative 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 DE000ALG85B4 Siemens Finan.maatschappij NV DE000ALG85C2 Siemens Finan.maatschappij NV DE000ALG85D0 Siemens Finan.maatschappij NV XS0826189028 Telia Company AB DE000A1PGWA5 Daimler AG XS0826531120 Nestl� Finance Intl Ltd. DE000HV2AGL5 UniCredit Bank AG XS0826634874 Co�peratieve Rabobank U.A. FR0011318658 Electricit� de France (E.D.F.) XS0827692269 ENEL Finance Intl N.V. FR0011317783 Frankreich XS0828235225 Linde Finance B.V. SE0001149311 Schweden, K�nigreich XS0828013838 Wells Fargo & Co. XS0827563452 Co�peratieve 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... NZGOVD423C0 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 Telef�nica 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 B�rse AG XS0223447227 EDP Finance B.V.</p>	<p>XS0270347304 Goldman Sachs Group Inc., The US500769FH22 Kreditanst.f.Wiederaufbau XS0827597351 Raiffeisenl.Nieder�st.-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.</p> <p>an der B�rse D�sseldorf nur mit variabler Notierung.</p> <p>D�sseldorf, den 26. Februar 2020</p> <p>Gesch�ftsf�hrung der B�rse D�sseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
<p>Mit Wirkung vom 2. März 2020 erfolgt die Notierung der</p> <p>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</p>	<p>DE000A1R0105 Wirt.u.Infrastrukturk. 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 AU0000ATBHGI 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 DE000A1ROV63 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 AU0000XVZGJ4 Treasury Corp. of Victoria US46625HJH49 JPMorgan Chase & Co.</p>	<p>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. ZAG0000096173 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 SAGESSE-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</p>

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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 HSBK 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	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 DE000A1HGL14 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.	US58933YAJ47 Merck & Co. Inc. AU3SG0001159 New South Wales Treasury Corp. ES00000123X3 Spanien EU000ALG0BC0 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 Ferrovia 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.

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- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- 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.	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. EU000ALG0BJ5 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.	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	Bekanntmachungen	Bekanntmachungen
- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
<p>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 Zšpadoslavenská 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 DE000C240JW9 Commerzbank AG CH0115457670 Coöperatieve Rabobank U.A. AU0000XQLQ15 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.</p>	<p>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</p>	<p>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</p>

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- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
<p>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.)</p>	<p>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 Dtltd. 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</p> <p>an der Börse Düsseldorf nur mit variabler Notierung.</p> <p>Düsseldorf, den 26. Februar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 2. März 2020 erfolgt die Notierung der</p> <p>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</p>

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<p>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. XS10453386494 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 Soci�t� G�n�rale S.A. XS1045553812 Bque F�d�rative du Cr. Mutuel XS1046273667 L�nsf�rs�kringar Hypotek AB XS1045934293 Nestl� 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, K�nigreich DE000A1QUJ7 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 Europ�ische 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.</p>	<p>XS1050547857 Morgan Stanley NL0010733424 Niederlande XS1050454682 Syngenta Finance N.V. XS1050460739 Telef�nica Europe B.V. XS1050461034 Telef�nica 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. DE000ALX3GF6 Th�ringen, 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 D�rr AG BE0002466416 Elia Transm. Belgium S.A./N.V. USC10602AY36 Bombardier Inc. XS0867620725 Soci�t� G�n�rale S.A. XS1055037177 Cr�dit 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 Nestl� Holdings Inc. NO0010705536 Norwegen, K�nigreich DE000A11QP00 Sachsen-Anhalt, Land XS1055536251 Sparebank 1 SR-Bank ASA DE000HV2AK00 UniCredit Bank AG EU000ALG0BP2 Europ.Fin.Stab.Facility (EFSF) XS1057055060 Iberdrola International B.V. XS1057340009 T�rkei, Republik FR0011847714 Icade S.A. XS1057478023 Lloyds Bank PLC XS1057659838 Petr�leos Mexicanos (PEMEX)</p>	<p>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 Enag�s Financiaciones S.A.U. FR0011855865 La Banque Postale AU3CB0219681 Perth Airport Pty Ltd. FR0011859396 Auchan Holding S.A. DE000BHY0AT1 Berlin Hyp AG XS1060350326 Council of Europe Developm.Bk FR0011858323 le de France, R�gion US45905UAD63 International Bank Rec. Dev. XS1060842975 Rum�nien DE000A0Z1UA1 Bayer.Landesbodenkreditanstalt US05565QCP19 BP Capital Markets PLC XS1061545114 Co�perative Rabobank U.A. RU000A0JU4L3 Russische F�deration 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 Soci�t� G�n�rale 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 W�rttemb.LebensversicherungAG US984121CH40 Xerox Corp. US984121CT06 Xerox Corp. DE000A11QQ25 Bundesl�nder 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.</p>

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- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
<p>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</p>	<p>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. DE000A11QEU1 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</p>	<p>XS1077882121 Emirates Telecommunic. Grp Co. DE000ALYCQ8 Hamburg, Freie und Hansestadt AT0000A17260 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 GB00BHFH458 Großbritannien US459058DT78 International Bank Rec. Dev. US013817AJ05 Arconic Inc. XS1083986718 Aviva PLC XS1083844503 Bulgarien XS0885736925 Gaz Capital S.A. PTPETUOM0018 PARPUBLICA S.G.P.S. S.A. US71654QBH48 Petróleos Mexicanos (PEMEX) US900123CG37 Türkei, Republik USN93695BL23 Volkswagen Intl Finance N.V. US03938LAP94 ArcelorMittal S.A.</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -
<p>US428236BQ57 HP Inc. US61166WAT80 Monsanto Co. US61166WAU53 Monsanto Co. US77586TAD81 Rumänien XS1084568762 ArcelorMittal S.A. XS1083718624 BNG Bank N.V. DE000A1QSB8 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. US05565QBUL3 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 US05565QCU58 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</p>	<p>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. EU000ALGODB8 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. DE000ALKOSM8 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</p>	<p>US02209SAR40 Altria Group Inc. AU3CB0223675 Bank of America Corp. US06051GFH74 Bank of America Corp. US24702RAQ48 Dell Inc. XS1107247725 European Investment Bank GB00BN65R198 Großbritannien AU000KFVHAA3 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. XS111123987 HSBC Holdings PLC</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Umstellung auf NUR variable Notierung -	- Umstellung auf NUR variable Notierung -	- 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	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	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 Boligkredit 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 Ureco 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 IMERY 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 Cédulas 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						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.02.20	26.02.20	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF	3,75% EO-Med.Term Obl.Fonc. 2010(20)	03.03.20	01.11.21	A1GWVQ	US459200HA23	International Business Machines Corp.	2,9% DL-Notes 2011(11/21)
21.02.20	26.02.20	A1ZXMP	USU24652AF31	Harley Davidson Financial Services Inc.	2,15% DL-Med.-T.Nts 2015(15/20)Reg.S	03.03.20	06.03.20	A1VJ7Q	US571748AY80	Marsh & McLennan Cos. Inc.	2,35% DL-Notes 2015(15/20)
24.02.20	27.02.20	A1HC5B	BE0002189554	Delhaize Le Lion	3,125% EO-Bonds 2012(12/20)	03.03.20	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)
24.02.20	27.02.20	A1ZW64	FR0012562999	Société Générale SFH S.A.	0,125% EO-Med.-T.Obl.Fin.Hab.2015(20)	03.03.20	06.03.20	A19D47	US961214DJ92	Westpac Banking Corp.	2,15% DL-Notes 2017(20)
25.02.20	28.02.20	A1HGMR	XS0896159257	Danske Bank A/S	1,625% EO-Mortg. Covered MTN 2013(20)	03.03.20	06.03.20	A19D48	US961214DL49	Westpac Banking Corp.	2,31713% DL-FLR Notes 2017(20)
25.02.20	28.02.20	A2DAJS	XS1573156681	Deutsche Bank AG	1,875% LS-Med.-Term.Nts v.2017(2020)	04.03.20	15.02.25	A1ZVWA	XS1117300241	Alice Luxembourg S.A.	6,25% EO-Notes 2015(15/25) Reg.S
26.02.20	29.02.20	A1HGNV	US912828UQ10	America, United States of...	1,25% DL-Notes 2013(20)	04.03.20	25.02.22	A1G1P7	US03938LAX29	ArcelorMittal S.A.	6,25% DL-Notes 2012(12/22)
26.02.20	29.02.20	A1ZXHV	US912828J504	America, United States of...	1,375% DL-Notes 2015(20)	04.03.20	09.03.20	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	5,244% EO-Medium-Term Notes 2012(20)
26.02.20	01.03.20	A1VG2U	CA135087D929	Canada, Government of...	1,5% CD-Bonds 2014(20)	04.03.20	07.03.20	A1ZFJZ	XS1051861851	European Investment Bank (EIB)	2,25% LS-Medium-Term Notes 2014(20)
26.02.20	16.09.75	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A.	5,375% EO-FLR Securities 2015(21/75)	04.03.20	09.03.20	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank	5,5% AD-MTN S.13 v.12(20)
26.02.20	01.03.20	A1ANBA	IT0004536949	Italien, Republik	4,25% EO-B.T.P. 2009(20)	04.03.20	09.03.20	A1AULQ	XS0493540297	Libanon, Republik	6,375% DL-Medium-Term Notes 2010(20)
26.02.20	01.03.20	A0KF6S	DE000A0KF6S5	mic AG	mic AG, Inhaber-Aktien o.N.	04.03.20	09.03.20	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,875% AD-Med.-Term Notes 2017(20)
26.02.20	01.03.20	A14VRP	GB00BYZFZ918	Sophos Group PLC	Sophos Group PLC, Registered Shares LS-,03	04.03.20	09.03.20	A1AUDJ	XS0493098486	SES S.A.	4,625% EO-Medium-Term Notes 2010(20)
27.02.20	15.05.27	A2R10V	XS1992154341	Altice Luxembourg S.A.	8% EO-Notes 2019(19/27) Reg.S	04.03.20	09.03.20	A1AUFQ	US836205AN45	South Africa, Republic of	5,5% DL-Bonds 2010(20)
27.02.20	31.12.19	BLB37M	DE000BLB37M5	Bayerische Landesbank	5,125% Genußsch. UT2 07/31.12.2019	05.03.20	10.03.20	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia	2,3405% DL-FLR Med.-T.Nts 17(20) Reg.S
27.02.20		A2JSSL	CA69480L1076	Bolt Metals Corp.	Pacific Rim Cobalt Corp. Registered Shares o.N.	05.03.20	10.03.20	A19EEU	US2027A1JH15	Commonwealth Bank of Australia	2,25% DL-Med.-T.Bk Nts 2017(20)Reg.S
27.02.20	03.03.20	A19D68	US166764BQ20	Chevron Corp.	2,1155% DL-FLR Notes 2017(20)	05.03.20	10.03.20	A0Z1QH	DE000A0Z1QH4	Hessen, Land	3,5% Schatzan.v.2010(2020)Ser.1005
27.02.20	03.03.20	A19D64	US166764BP47	Chevron Corp.	1,991% DL-Notes 2017(17/20)	05.03.20	10.03.20	A1ZX3T	XS1199018398	Nord/LB Luxembourg S.A. Covered Bond Bank	0,25% EO-Med.-T.L.d.Ga.Publ.2015(20)
27.02.20	15.08.30	526864	XS0115743519	Ecuador, Republik	10% DL-Bonds 2000(01/30) Reg.S	05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens	1,5% EO-Medium-Term Notes 2012(20)
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)	05.03.20	10.03.20	A1G85B	DE000A1G85B4	Financieringsmaatschappij N.V.	1,625% EO-Med.-T.Obl.Fin.Hab.2013(20)
28.02.20	30.12.00	A1MECS	DE000A1MECS1	Invesco Physical Markets PLC	Invesco Physical Markets PLC DT.ZT.ETC 30.12.2100 Gold	06.03.20	11.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	4,875% EO-Medium-Term Notes 2012(20)
28.02.20	04.03.20	A1ZX0B	FR0012596179	RCI Banque S.A.	0,625% EO-Med.-Term Notes 2015(15/20)	06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	1,125% CD-Medium-Term Notes 2015(20)
28.02.20	04.03.20	A19EBC	US25468PDR47	TWDC Enterprises 18 Corp.	2,03013% DL-FLR Med.-Term Nts 2017(20)	06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	2,3% DL-Notes 2017(20)
28.02.20	04.03.20	A19EBA	US25468PDP80	TWDC Enterprises 18 Corp.	1,95% DL-Medium-Term Nts 2017(17/20)	09.03.20	12.03.20	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken	2,85% DL-Notes 2018(18/20)
28.02.20	16.08.21	A194X7	US913017CZ02	United Technologies Corp.	2,34175% DL-FLR Notes 2018(19/21)	09.03.20	12.03.20	A19XXG	US032654AQ85	Analog Devices Inc.	4,947% EO-FLR Nts 2014(19/Und.) Reg.S
02.03.20	05.03.20	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB)	6,25% AD-Bonds 2010(20)	09.03.20	12.03.20	A1ZEL9	XS1043535092	Banco Santander S.A.	2,5% AD-Medium-Term Notes 2015(20)
02.03.20	05.03.20	BA0AE1	AU3CB0223675	Bank of America Corp.	4,25% AD-Medium-Term Notes 2014(20)	09.03.20	12.03.20	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	3,141% SK-FLR M.-T. Nts 2015(20/Und.)
02.03.20	05.03.20	A16865	DE000A168650	Daimler AG	0,625% Medium Term Notes v.15(20)	09.03.20	12.03.20	A1ZYNY	XS1202091325	Nordea Bank Abp	5,597% LS-Medium-Term Notes 2012(20)
02.03.20	05.03.20	A1AT0T	XS0490347415	International Bank for Reconstruction and Development	7,5% MN-Medium-Term Notes 2010(20)	09.03.20	12.03.20	A1G1SB	XS0753149144	Telefonica Emisiones S.A.U.	7,625% EO-FLR Securit. 2013(21/Und.)
02.03.20	05.03.20	A1HDFC	XS0860855930	International Game Technology PLC	4,75% EO-Notes 2012(13/20)	09.03.20	12.03.20	A1HQ2G	XS0972588643	Telefónica Europe B.V.	2,15% DL-Medium-Term Nts 2015(15/20)
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)	09.03.20	12.03.20	A1ZYJU	US89236TCF03	Toyota Motor Credit Corp.	2,25725% DL-FLR Med.-Term Nts 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	09.03.20	12.03.20	A1ZYJV	US89236TCG85	Toyota Motor Credit Corp.	0,625% EO-Notes 2015(15/20)
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)	09.03.20	12.03.20	A1ZX94	XS1200845003	Whirlpool Corp.	2,125% SF-Anl. 2010(20)
03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)	10.03.20	13.03.20	A1AWGV	CH0112272783	Zürcher Kantonalbank	0,5% EO-Notes 2016(16/20)
						10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	2,875% DL-Notes 2017(17/20)
						10.03.20	13.03.20	A19EQY	US247361ZK72	Delta Air Lines Inc.	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.03.20	16.03.20	A19EP3	US00828ECA55	African Development Bank	1,875% DL-Medium-Term Notes 2017(20)	16.03.20	19.03.20	A1HHM8	XS0906117980	Energa Finance AB	3,25% EO-Medium-Term Notes 2013(20)
11.03.20	16.03.20	A1ZYHH	XS1202664386	Allied Irish Banks PLC	1,375% EO-Medium-Term Notes 2015(20)	16.03.20	19.03.20	A1ZYUV	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S
11.03.20	15.03.20	A1GJ46	US02005NAE04	Ally Financial Inc.	8% DL-Notes 2010(20)	16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)
11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)	16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)
11.03.20	16.03.20	A1AURW	XS0494953820	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(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)
11.03.20	16.03.20	A1HFSV	US29874QCH56	European Bank for Reconstruction and Development	1,5% DL-Medium-Term Notes 2013(20)	17.03.20	20.03.20	A1ZYTJ	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)
11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(20)	17.03.20	20.03.20	A1HHG4	XS0906946008	Gaz Capital S.A.	3,389% EO-M.T.LPN 13(20)GAZPROM Reg.S
11.03.20	16.03.20	A1VBEE	XS0888089082	European Investment Bank (EIB)	1,625% DL-Medium-Term Notes 2013(20)	17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)
11.03.20	16.03.20	A1ZYNR	US44987DAC02	ING Bank N.V.	2,45% DL-Med.-Term Nts 2015(20)Reg.S	18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)
11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(20)	18.03.20	23.03.20	A1HE4D	US045167CF88	Asian Development Bank (ADB)	1,375% DL-Medium-Term Notes 2013(20)
11.03.20	07.06.21	A1HL0V	XS0942100388	Nasdaq Inc.	3,875% EO-Notes 2013(13/21)	18.03.20	23.03.20	A19EY9	US29874QDB77	European Bank for Reconstruction and Development	1,92775% DL-FLR Med.-Term Nts 2017(20)
11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S	18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)
11.03.20	16.03.20	A182MW	US80283LAN38	Santander UK PLC	2,375% DL-Notes 2015(20)	18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)
11.03.20	16.03.20	A19ELM	USN82008AP33	Siemens Financieringsmaatschappij N.V.	2,2% DL-Notes 2017(17/20) Reg.S	18.03.20	23.03.20	A1AUYH	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)
11.03.20	16.03.20	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V.	2,23363% DL-FLR Notes 2017(20) Reg.S	18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)
11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S	18.03.20	23.03.20	RLP088	DE000RLP0884	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2017 (2020)
11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-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)
12.03.20	17.03.20	A1ZEG6	XS1043140075	ABN AMRO Bank N.V.	5,75% ND-Medium-Term Notes 2014(20)	18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(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)	18.03.20	23.03.20	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)
12.03.20	17.03.20	A1ZYVU	XS1203975088	Kommunalbanken AS	1,96963% DL-FLR Med.-T. Nts 15(20)Reg.S	18.03.20	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)
12.03.20	17.03.20	A1ZYS1	US53944VAE92	Lloyds Bank PLC	2,4% DL-Notes 2015(20)	19.03.20	24.03.20	105337	DE0001053379	Bayern, Freistaat	3,25% Schatzanw.v.2010(2020) Ser.118
12.03.20	17.03.20	A1ZD02	US71647NAL38	Petrobras Global Finance B.V.	4,77963% DL-FLR Notes 2014(20)	19.03.20	24.03.20	A1ZY0S	XS1207311652	BNG Bank N.V.	1,75% DL-Med.-Term Nts 2015(20)Reg.S
13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)	19.03.20	24.03.20	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)
13.03.20	18.03.20	A1AUJL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)	19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)
13.03.20	18.03.20	A1R052	DE000A1R0527	Deutsche Pfandbriefbank AG	1,5% MTN-HPF Reihe 15196 v.13(20)	19.03.20	24.03.20	A1VJ0V	XS1207317428	Schweden, Königreich	1,625% DL-Med.-Term Nts 2015(20)Reg.S
13.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)	20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)
13.03.20	18.03.20	A1AUXA	XS0495946070	Israel, Staat	4,625% EO-Medium-Term Notes 2010(20)	20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
13.03.20	18.03.20	A1ZYSV	XS1205717702	Montenegro, Republik	3,875% EO-Notes 2015(20) Reg.S	20.03.20	25.03.20	A1AU8W	US822582AM49	Shell International Finance B.V.	4,375% DL-Notes 2010(10/20)
13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(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
13.03.20	18.03.20	A1HD86	US88166HAD98	Teva Pharmaceutical Finance IV LLC	2,25% DL-Notes 2012(12/20)	25.03.20		A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P.	8,5% DL-FLR Nts 2015(20)UND.)Reg.S
13.03.20	18.03.20	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(20)	26.03.20		A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20)Und.)
16.03.20	19.03.20	A1ZYLQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(20)	08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)
16.03.20	19.03.20	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 2010(20)	14.04.20	17.04.20	A19GDM	US89236TDV44	Toyota Motor Credit Corp.	2,09613% DL-FLR Med.-Term Nts 2017(20)
16.03.20	19.03.20	A1ZYLN	XS1204255522	Dexia Crédit Local S.A.	0,25% EO-Medium-Term Notes 2015(20)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Apple Hospitality REIT Inc.	549300EVZAR0FBZO4F16	A14VYT	US03784Y2000	223.856.000 Stück	Apple Hospitality REIT Inc. Registered Shares o.N.	1		ICF	26.02.20	
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	
Cellink AB	549300FE4PT8NDXXNK85	A2PX00	SE0013647385	41.374.776 Stück	Cellink AB Namn-Aktier AK Class B o.N.	1		ICF	02.03.20	
Clean Harbors Inc.	5493000SJVZVZJKHJF48	876514	US1844961078	55.809.000 Stück	Clean Harbors Inc. Registered Shares DL -,01	1		ICF	02.03.20	
Eclipse Gold Mining Corp.	894500LDE40L5LVUK241	A2PYV4	CA27888R1001		Eclipse Gold Mining Corp. Registered Shares o.N.	1		ICF	02.03.20	
mic AG	5299002CFPVFWJVMBK43	A254W5	DE000A254W52		mic AG konv.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)	125.000	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	
Telaria Inc.	549300U07YJMMR1AFI64	A2DX83	US8791811057	55.038.000 Stück	Telaria Inc. Registered Shares DL -,0001	1		ICF	02.03.20	

Geschäftsführung der Börse Düsseldorf
28.02.2020

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Bolt Metals Corp.	529900MIHK0WM0M21X51	CA69480L1076	A2JSSL	CA0976921076	A2P03V	28.02.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
704230	DE0007042301	RHÖN-KLINIKUM AG	RHÖN-KLINIKUM AG Inhaber-Aktien o.N.	28.02.20 14:58	28.02.20 16:00	analog Heimatmarkt
A1MECS	DE000A1MECS1	Invesco Physical Markets PLC	Invesco Physical Markets PLC DT.ZT.ETC 30.12.2100 Gold	28.02.20 14:36	28.02.20 20:00	analog Heimatmarkt
A2JM2X	CA08162A1049	Benchmark Metals Inc.	Benchmark Metals Inc. Registered Shares o.N.	28.02.20 14:15	b.a.w.	analog Heimatmarkt
896435	AU000000QAN2	Qantas Airways Ltd.	Qantas Airways Ltd. Registered Shares o.N.	28.02.20 10:01	b.a.w.	analog Heimatmarkt
A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd.	Liquefied Natural Gas Ltd. Registered Shares o.N.	28.02.20 07:40	b.a.w.	Analog Heimatbörse
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	28.02.20 07:50	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.-Teilschw. v.02(13/unbef.)	21.02.20 10:32	21.02.20 17:30	gekündigt
A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH	Hybrid Raising GmbH Inh.-Teilschw. v.04(14/unbef.)	21.02.20 10:32	21.02.20 17:30	gekündigt
A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001	20.02.20 08:08	21.02.20 08:00	Kapitalmaßnahme
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.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
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	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
28.02.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
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

28.02.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

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

Geschäftsführung der Börse Düsseldorf
28.02.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- ex Bezugsrecht - Biofrontera AG WKN 604611 / ISIN DE0006046113	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Mit Wirkung vom</p> <p>2. März 2020</p> <p>werden die Namens-Aktien o.N. der</p> <p>Biofrontera AG WKN 604611 ISIN DE0006046113</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 28. Februar 2020 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 28. Februar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>28.02.2020 AT0000760749 3 Banken Long Term Eurobd-Mix</p> <p>28.02.2020 DE0008481862 ALLIANZ BIOTECHNOLOGIE-A</p> <p>28.02.2020 DE0008475187 ALLIANZ EURO RENTENFONDS K-A</p> <p>28.02.2020 DE0008475047 ALLIANZ EURO RENTENFONDS-A</p> <p>28.02.2020 DE0009769679 ALLIANZ EUROPASIVISION</p> <p>28.02.2020 DE0008476037 ALLIANZ EUROPAZINS-A</p> <p>28.02.2020 DE0008475112 Allianz Fonds Japan</p> <p>28.02.2020 DE0008476011 ALLIANZ FONDS SCHWEIZ-A EUR</p> <p>28.02.2020 DE0008471467 ALLIANZ GBL EQUITY DIVIDEND</p> <p>28.02.2020 DE0008475120 ALLIANZ INFORMATIONS-A</p> <p>28.02.2020 DE0008475070 ALLIANZ INTERGLOBAL-A</p> <p>28.02.2020 DE0008475054 ALLIANZ INTL RENTENFONDS-A</p> <p>28.02.2020 DE0008475039 ALLIANZ LRG CAP GRWTH-A</p> <p>28.02.2020 DE0008481763 Allianz Nebenwerte Deu.</p> <p>28.02.2020 DE0008475096 Allianz Rohstofffonds Inhaber</p> <p>28.02.2020 DE0008475062 ALLIANZ VERMOEGENSBILO DEU-A</p> <p>28.02.2020 DE0008481813 ALLIANZ VERMOEGENSBILO EUR-A</p> <p>28.02.2020 DE0008481821 Allianz Wachstum Europa</p> <p>28.02.2020 US026874DG98 AMER. INTL GRP 16/21</p> <p>28.02.2020 LU0569974404 Aperam S.A.</p> <p>28.02.2020 US03938LAS34 ARCELORMITTAL 2041</p> <p>28.02.2020 US00206RFP01 AT & T Inc. DL-FLR Notes</p> <p>28.02.2020 US00206RDN98 AT + T 17/22</p> <p>28.02.2020 US00206RDP47 AT + T 17/24</p> <p>28.02.2020 US00206RDQ20 AT + T 17/27</p> <p>28.02.2020 US00206RDR03 AT + T 17/37</p> <p>28.02.2020 US00206RDS85 AT + T 17/47</p> <p>28.02.2020 US00206RDT68 AT + T 17/57</p> <p>28.02.2020 US00206RAD44 AT + T INC. 07/37</p> <p>28.02.2020 US00206RHJ41 AT + T INC. 19/29</p> <p>28.02.2020 US00206RHK14 AT + T INC. 19/39</p> <p>28.02.2020 US04650NAB01 "AT + T 11/40"</p> <p>28.02.2020 XS0181369454 AXA S.A. EO-FLR Med.-T. Nts</p> <p>28.02.2020 XS0491009659 Barclays Bank PLC EO-Medium-</p> <p>28.02.2020 DE0006046113 Biofrontera AG</p> <p>28.02.2020 US097023BT13 BOEING CO. 17/22</p> <p>28.02.2020 US097023BX25 BOEING CO. 18/28</p> <p>28.02.2020 US097023BZ72 BOEING CO. 18/48</p> <p>28.02.2020 US097023BJ31 BOEING CO. 2025</p> <p>28.02.2020 IT0004513641 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004532559 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004536949 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004594930 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004634132 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004644735 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004695075 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004759673 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004801541 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004889033 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0004923998 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005001547 BUONI POLIENNALI DEL TES</p>	<p>28.02.2020 IT0005024234 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005083057 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005094088 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005162828 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005177909 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005217390 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005240350 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005273013 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005321325 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 IT0005325946 BUONI POLIENNALI DEL TES</p> <p>28.02.2020 CA135087K528 CANADA 19/25</p> <p>28.02.2020 CA135087J967 CDA 19/24</p> <p>28.02.2020 CA135087D929 CDA 2020</p> <p>28.02.2020 CA135087E596 CDA 2020</p> <p>28.02.2020 CA135087F254 CDA 2021</p> <p>28.02.2020 CA135087F585 CDA 2021</p> <p>28.02.2020 CA135087G328 CDA 2022</p> <p>28.02.2020 CA135087G732 CDA 2022</p> <p>28.02.2020 CA135087H490 CDA 2023</p> <p>28.02.2020 CA135087H987 CDA 2023</p> <p>28.02.2020 XS1901137361 Celanese US Holdings LLC EO-</p> <p>28.02.2020 US161175BT05 CH.COM./CORP 19/50</p> <p>28.02.2020 US172967GL98 CITIGROUP INC. 13/23</p> <p>28.02.2020 US191216AV26 COCA-COLA CO. 11/21</p> <p>28.02.2020 US191216BY55 COCA-COLA CO. 16/21</p> <p>28.02.2020 US191216BZ21 COCA-COLA CO. 16/26</p> <p>28.02.2020 US20030NBR17 COMCAST 16/23</p> <p>28.02.2020 DE0008475005 CONCENTRA-A</p> <p>28.02.2020 DE0009797555 CONCENTRA-P</p> <p>28.02.2020 US22052L1044 Corteva Inc.</p> <p>28.02.2020 USU2339CBT46 DAIMLER FIN.N.A.15/20REGS</p> <p>28.02.2020 XS1372911690 Deutsche Bahn Finance GmbH EO-</p> <p>28.02.2020 US25278X1090 Diamondback Energy Inc.</p> <p>28.02.2020 XS1371969483 DNB Bank ASA EO-Medium-Term</p> <p>28.02.2020 XS1572222526 EIB EUR. INV.BK 17/27 MTN</p> <p>28.02.2020 US85771PAN24 EQUINOR ASA 13/24</p> <p>28.02.2020 XS1571293684 ERICSSON 17/24 MTN</p> <p>28.02.2020 EU000A1U9944 ESM 16/26 MTN</p> <p>28.02.2020 XS0659566169 EUR. BK REC.DEV. 11/23MTN</p> <p>28.02.2020 US30231GAV41 EXXON MOBIL CORP. 16/21</p> <p>28.02.2020 US30231GAR39 EXXON MOBIL CORP. 16/23</p> <p>28.02.2020 US30231GAT94 EXXON MOBIL CORP. 16/26</p> <p>28.02.2020 US30231GAW24 EXXON MOBIL CORP. 16/46</p> <p>28.02.2020 XS1729872736 Ford Motor Credit Co. LLC EO-</p> <p>28.02.2020 XS0827999318 France Telecom 2,50 % EO-</p> <p>28.02.2020 FR0012558310 Frankreich EO-Infl.Index-Lkd</p> <p>28.02.2020 FR0013140035 Frankreich EO-Infl.Index-Lkd</p> <p>28.02.2020 FR0013410552 Frankreich EO-Infl.Index-Lkd</p> <p>28.02.2020 US35671DCC74 FREEP.-MCMO. 19/27</p> <p>28.02.2020 US35671DAU90 FREEPORT-MCMORAN 2022</p> <p>28.02.2020 US35671DCD57 Freeport-McMoran Inc. DL-Notes</p> <p>28.02.2020 AU000000GEM7 G8 Education Ltd.</p> <p>28.02.2020 XS0350890470 GE Capital European Funding</p> <p>28.02.2020 BRGGBRACNPR8 Gerdau S.A.</p> <p>28.02.2020 US3737371050 Gerdau S.A.</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>28.02.2020 US375558BK80 GILEAD SCIENCES 16/47 28.02.2020 US375558BD48 GILEAD SCIENCES 2046 28.02.2020 US37045XBF24 GM FINANCIAL 2021 28.02.2020 US37045XBG07 GM FINANCIAL 2026 28.02.2020 XS1373990834 Grand City Properties S.A. EO- 28.02.2020 CA39138C1068 Great-West Lifeco Inc. 28.02.2020 DE000HSH5Z10 Hamburg Commercial Bank AG 28.02.2020 DE0009766238 HANSAERTRAG 28.02.2020 DE0008479155 HANSAEUROPA 28.02.2020 DE0008479080 HANSAINTERNATIONAL 28.02.2020 DE0008479015 HANSARENITA 28.02.2020 DE0008479023 HANSASECUR 28.02.2020 DE000A1H44U9 HANSASMART SELECT E - A 28.02.2020 DE0008479098 HANSAZINS 28.02.2020 DE000A2TROV1 HSV FUSSBALL ANL 19/26 28.02.2020 DE0008475021 INDUSTRIA-A 28.02.2020 IE00B6330302 Ingersoll-Rand PLC 28.02.2020 IT0005358806 ITALIEN 19/35 28.02.2020 IT0005363111 ITALIEN 19/49 28.02.2020 IT0005377152 Italien, Republik EO-B.T.P. 28.02.2020 US4655621062 Itau Unibanco Holding S.A. - 28.02.2020 US4663671091 Jack in the Box. Inc. 28.02.2020 US478160BS27 JOHNSON + JOHNSON 16/21 28.02.2020 US478160BY94 JOHNSON + JOHNSON 16/26 28.02.2020 US478160BU72 JOHNSON + JOHNSON 16/36 28.02.2020 US478160BV55 JOHNSON + JOHNSON 16/46 28.02.2020 US478160AW48 JOHNSON + JOHNSON 2020 28.02.2020 US478160AV64 JOHNSON + JOHNSON 2040 28.02.2020 US46625HQB94 JPMORGAN CHASE 16/21 FLR 28.02.2020 US46647PAG19 JPMORGAN CHASE 17/21 FLR 28.02.2020 US46647PAH91 JPMORGAN CHASE 17/25 FLR 28.02.2020 US46625HQB22 JPMORGAN CHASE 2021 28.02.2020 DE0008476250 Kapital Plus Inhaber-Anteile A 28.02.2020 US4878361082 Kellogg Co. 28.02.2020 US4932671088 KeyCorp 28.02.2020 US4990491049 Knight-Swift Transp. Hldgs. 28.02.2020 XS0752092311 Kon. KPN N.V. 4,25 % EO- 28.02.2020 XS1783241950 KRED.F.WIED.18/21 MTN MN 28.02.2020 XS1373987707 LYB International Fin. II B.V. 28.02.2020 US58013MFJ80 McDonalds Corp. 28.02.2020 US58013MFK53 McDonalds Corp. 28.02.2020 US58013MFH25 MCDONALDS CORP. 18/48 MTN 28.02.2020 US58013MFB54 MCDONALDS CORP. 2027 MTN 28.02.2020 US58013MEF77 MCDONALDS CORP. 2038 MTN 28.02.2020 US58013MFC38 MCDONALDS CORP. 2047 MTN 28.02.2020 US606822AU87 MITSUB. UFJ FIN. 18/25 28.02.2020 XS1788516083 NatWest Markets PLC EO-FLR 28.02.2020 XS1788515861 NatWest Markets PLC EO-Medium- 28.02.2020 US64110LAG14 NETFLIX 14/24 28.02.2020 US65473PAH82 NISOURCE 19/29 28.02.2020 AU000000ORG5 Origin Energy Ltd. 28.02.2020 XS1794209459 Paprec Holding S.A. EO-Notes 28.02.2020 US7153471005 Perspecta Inc. 28.02.2020 US744448CS82 Public Service Co. of Colorado 28.02.2020 AU000000QAN2 Qantas Airways Ltd.</p>	<p>28.02.2020 US75419T1034 Rattler Midstream LP 28.02.2020 AU000000RRL8 Regis Resources N.L. 28.02.2020 US773903AH27 ROCKWELL AUT 19/29 28.02.2020 US773903AJ82 ROCKWELL AUT 19/49 28.02.2020 CA780086KD58 ROYAL BK CDA 2022 28.02.2020 XS1788515606 Royal Bk of Scotld Grp PLC,The 28.02.2020 XS1781346801 Santander Consumer Bank AS EO- 28.02.2020 CA8029121057 Saputo Inc. 28.02.2020 XS0596704170 Societe Generale S.A.4,75 % 28.02.2020 AU000000SKL4 Southern Cross Media Group Ltd 28.02.2020 US85207UAK16 SPRINT CORP. 18/26 28.02.2020 US8545021011 Stanley Black & Decker Inc. 28.02.2020 US855244AN97 STARBUCKS 18/23 28.02.2020 US855244AP46 STARBUCKS 18/28 28.02.2020 XS1782803503 Svenska Handelsbanken AB EO- 28.02.2020 XS0752467497 TDC A/S 3,75 % EO-Medium-Term 28.02.2020 US87936R1068 Telefonica Brasil S.A. 28.02.2020 XS1373130902 Temasek Financial (I) Ltd. EO- 28.02.2020 XS1373131546 Temasek Financial (I) Ltd. EO- 28.02.2020 XS1813724603 TEVA PH.F.NL.II 18/25 28.02.2020 XS2058556296 THERMO FISH. 19/25 28.02.2020 XS2058556536 THERMO FISH. 19/28 28.02.2020 US88732JBB35 TIME WARNER CBL 2041 28.02.2020 US87264AAM71 T-MOBILE USA 2023 28.02.2020 US87264AAN54 T-MOBILE USA 2025 28.02.2020 US89114QCE61 TORON.DOM.BK 19/22FLR MTN 28.02.2020 XS1196173089 TYCO ELECTRONICS GROUP S.A. 28.02.2020 US902494BJ16 TYSON FOODS 19/26 28.02.2020 US902494BK88 TYSON FOODS 19/29 28.02.2020 XS1785474294 UBM Development AG EO-FLR 28.02.2020 US907818EZ78 UNION PACIF. 19/22 28.02.2020 US907818FA19 UNION PACIF. 19/24 28.02.2020 US907818FB91 UNION PACIF. 19/29 28.02.2020 US912828YC87 United States of America DL- 28.02.2020 US912828YD60 United States of America DL- 28.02.2020 US911312BU95 UPS INC 19/29 28.02.2020 US911312BS40 UPS INC 19/49 28.02.2020 US9128283Y48 US TREASURY 2020 28.02.2020 US9128284Y39 US TREASURY 2020 28.02.2020 US912828J504 US TREASURY 2020 28.02.2020 US912828L328 US TREASURY 2020 28.02.2020 US912828UQ10 US TREASURY 2020 28.02.2020 US912828VV95 US TREASURY 2020 28.02.2020 US9128282F67 US TREASURY 2021 28.02.2020 US912828B907 US TREASURY 2021 28.02.2020 US912828D721 US TREASURY 2021 28.02.2020 US912828P873 US TREASURY 2021 28.02.2020 US912828S888 US TREASURY 2022 28.02.2020 US912828J439 US TREASURY 2022 28.02.2020 US912828L245 US TREASURY 2022 28.02.2020 US912828W556 US TREASURY 2022 28.02.2020 US912828D10 US TREASURY 2023 28.02.2020 US912828A52 US TREASURY 2023 28.02.2020 US9128284X55 US TREASURY 2023 28.02.2020 US912828P790 US TREASURY 2023</p>	<p>28.02.2020 US9128282U35 US TREASURY 2024 28.02.2020 US912828W481 US TREASURY 2024 28.02.2020 US9128283Z13 US TREASURY 2025 28.02.2020 US9128284Z04 US TREASURY 2025 28.02.2020 US9128286D73 USA 19/21 28.02.2020 US9128286G05 USA 19/24 28.02.2020 US912828YE44 USA 19/24 28.02.2020 US9128286F22 USA 19/26 28.02.2020 XS1146282634 VERIZON COMMUNICATIONS INC.EO- 28.02.2020 US92553PAU66 VIACOMCBS INC. 13/43 28.02.2020 AT00000A1D5E1 VIENNA INSURANCE GROUP AG EO- 28.02.2020 US254687FG67 WALT DISNEY 19/21 FLR 28.02.2020 US254687FJ07 WALT DISNEY 19/22 28.02.2020 US254687FH41 WALT DISNEY 19/22 FLR 28.02.2020 US254687FL52 WALT DISNEY 19/29 28.02.2020 US254687FM36 WALT DISNEY 19/49 28.02.2020 XS1240966348 WELLS FARGO & CO. EO-FLR MED.- 28.02.2020 US459056JQ10 WORLD BK 2026 28.02.2020 US984121CL51 XEROX CORP. 15/35 28.02.2020 XS1782806357 Zapadoslovenska energetika AS</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>BOERSE.DE-WELTFONDS TM (LU1839896005)</p> <p>Preis: 27.02.2020 16:25:39 Uhr Preis: 99,630 EUR Umsatz: 100 Stk.</p> <p>Neuer Preis: 102,120 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 28. Februar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

FVS MULTI ASSET BALANCED-R (LU0323578145)

Preis:

28.02.2020 10:26:42 Uhr

Preis: 159,00 EUR

Umsatz: 93 Stk. (Verkauf)

Neuer Preis: 160,80 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 28. Februar 2020

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

SPDR S&P US Divid.Aristocr.ETF R (IE00B6YX5D40)

Preis:

28.02.2020 08:55:34 Uhr

Preis: 43,000 EUR

Umsatz: 59 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. Februar 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.02.20	26.02.20	A1ZXMP	USU24652AF31	Harley Davidson Financial Services Inc.	2,15% DL-Med.-T.Nts 2015(15/20)Reg.S	03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)
24.02.20	27.02.20	A1HC5B	BE0002189554	Delhaize Le Lion	3,125% EO-Bonds 2012(12/20)	03.03.20	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)
25.02.20	25.02.20	A2AMHC	US00215F1075	ATN International Inc.	ATN International Inc., Registered Shares DL -,01	04.03.20	15.02.25	A1ZVWA	XS1117300241	Alice Luxembourg S.A.	6,25% EO-Notes 2015(15/25) Reg.S
25.02.20	28.02.20	A1HGMR	XS0896159257	Danske Bank A/S	1,625% EO-Mortg. Covered MTN 2013(20)	04.03.20	25.02.22	A1G1P7	US03938LAX29	ArcelorMittal S.A.	6,25% DL-Notes 2012(12/22)
25.02.20	28.02.20	HSH6JR	DE000HSH6JR4	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 3 17(20)	04.03.20	09.03.20	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	5,244% EO-Medium-Term Notes 2012(20)
25.02.20	28.02.20	HSH6KV	DE000HSH6KV4	Hamburg Commercial Bank AG	0,8% Herbst-Anleihe 2017 17(20)	04.03.20	09.03.20	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank	5,5% AD-MTN S.13 v.12(20)
25.02.20	28.02.20	HSH6JN	DE000HSH6JN3	Hamburg Commercial Bank AG	0,85% Winter-Anleihe 2017 17(20)	04.03.20	09.03.20	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,875% AD-Med.-Term Notes 2017(20)
25.02.20	28.02.20	HSH6JP	DE000HSH6JP8	Hamburg Commercial Bank AG	0,85% Winter-Festzins 2017 17/20	04.03.20	09.03.20	A1AUDJ	XS0493098486	SES S.A.	4,625% EO-Medium-Term Notes 2010(20)
26.02.20	29.02.20	A1HGNV	US912828UQ10	America, United States of...	1,25% DL-Notes 2013(20)	05.03.20	10.03.20	A1ZX56	XS1199453728	ABN AMRO Bank N.V.	1,75% CD-Medium-Term Notes 2015(20)
26.02.20	29.02.20	A1ZXHV	US912828J504	America, United States of...	1,375% DL-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
26.02.20	29.02.20	A19WWN	US9128283Y48	America, United States of...	2,25% DL-Notes 2018(20)	05.03.20	10.03.20	A1ZX3T	XS1199018398	Nord/LB Luxembourg S.A. Covered Bond Bank	0,25% EO-Med.-T.L.d.Ga.Publ.2015(20)
26.02.20	29.02.20	A0KFUC	AU000000BLK7	Blackham Resources Ltd.	Blackham Resources Ltd. Registered Shares o.N.	05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens Financieringsmaatschappij N.V.	1,5% EO-Medium-Term Notes 2012(20)
26.02.20	01.03.20	A1VG2U	CA135087D929	Canada, Government of...	1,5% CD-Bonds 2014(20)	06.03.20	11.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	1,625% EO-Med.-T.Obl.Fin.Hab.2013(20)
26.02.20	02.03.20	A1ZXMM	USU2339CBT46	Daimler Finance North America LLC	2,25% DL-Notes 2015(15/20) Reg.S	06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)
26.02.20	16.09.75	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A.	5,375% EO-FLR Securities 2015(21/75)	06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(20)
26.02.20	02.03.20	HSH5Z1	DE000HSH5Z10	Hamburg Commercial Bank AG	0,75% HSH Stufenzins XVIII 16(20)	09.03.20	12.03.20	A1ZEL9	XS1043535092	Banco Santander S.A.	4,947% EO-FLR Nts 2014(19/Und.) Reg.S
26.02.20	01.03.20	A1ANBA	IT0004536949	Italien, Republik	4,25% EO-B.T.P. 2009(20)	09.03.20	12.03.20	A1ZX83	AU3CB0228104	International Bank for Reconstruction and Development	2,5% AD-Medium-Term Notes 2015(20)
26.02.20	02.03.20	A0KF6S	DE000A0KF6S5	mic AG	mic AG, Inhaber-Aktien o.N.	09.03.20	13.03.20	A1ZX94	XS1200845003	Whirlpool Corp.	0,625% EO-Notes 2015(15/20)
26.02.20	02.03.20	A19XB4	XS1788516083	NatWest Markets PLC	0,003% EO-FLR Med.-Term Nts 2018(20)	10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)
26.02.20		A14VRP	GB00BYZFZ918	Sophos Group PLC	Sophos Group PLC, Registered Shares LS-,03	10.03.20	13.03.20	110471	DE0001104719	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzw. v.18(20)
27.02.20		A2JSSL	CA69480L1076	Bolt Metals Corp.	Pacific Rim Cobalt Corp. Registered Shares o.N.	10.03.20	13.03.20	NRW21X	DE000NRW21X4	Nordrhein-Westfalen, Land	1,25% Landessch.v.13(20) R.1244
27.02.20	03.03.20	BRL974	DE000BRL9741	Norddeutsche Landesbank - Girozentrale-	0,75% Inh.-Schv.Ser.274 v.2016(2020)	11.03.20	16.03.20	A1AUSU	XS0495012428	ACEA S.p.A.	4,5% EO-Notes 2010(20)
27.02.20	08.03.21	A185Y3	XS1487498922	Saipem Finance International B.V.	3% EO-Med.-Term Notes 2016(16/21)	11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)
28.02.20	04.03.20	A1ZXGW	XS1195284705	Banco Santander S.A.	0,2% EO-FLR Med.-Term Nts 2015(20)	11.03.20	16.03.20	A1AURW	XS0494953820	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(20)
28.02.20	30.12.00	A1MECS	DE000A1MECS1	Invesco Physical Markets PLC	Invesco Physical Markets PLC DT.ZT.ETC 30.12.2100 Gold	11.03.20	16.03.20	A1VBEE	XS0888089082	European Investment Bank (EIB)	1,625% DL-Medium-Term Notes 2013(20)
28.02.20	04.03.20	A1ZX0B	FR0012596179	RCI Banque S.A.	0,625% EO-Med.-Term Notes 2015(15/20)	11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(20)
28.02.20		A0F5JT	MHY756381098	Seaspan Corp.	Seaspan Corp., Registered Shares DL -,01	11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)
02.03.20	05.03.20	BA0AE2	AU3FN0024485	Bank of America Corp.	2,0494% AD-FLR Med.-Term Nts 2014(20)	11.03.20	16.03.20	A189MG	FI4000232830	Ferratum Bank PLC	6,25% EO-FLR Bonds 2016(16/20)
02.03.20	05.03.20	A1VJR9	US14912L6J50	Caterpillar Financial Services Corp.	2% DL-Medium-Term Notes 2015(20)	11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(20)
02.03.20	05.03.20	A16865	DE000A168650	Daimler AG	0,625% Medium Term Notes v.15(20)	11.03.20	15.03.20	A1HGVT	US529772AF23	Lexmark International Inc.	7,125% DL-Notes 2013(13/20)
02.03.20	04.03.20	A254XR	DE000A254XR9	Eyemaxx Real Estate AG	Eyemaxx Real Estate AG, Inhaber-Bezugsrechte	11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S
02.03.20	05.03.20	HSH4XR	DE000HSH4XR0	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 4 15(20)	11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S
02.03.20	05.03.20	A1AT0T	XS0490347415	International Bank for Reconstruction and Development	7,5% MN-Medium-Term Notes 2010(20)	11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-Medium-Term Notes 2010(20)
02.03.20	05.03.20	A1HDFC	XS0860855930	International Game Technology PLC	4,75% EO-Notes 2012(13/20)	12.03.20	17.03.20	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V.	0,35% EO-FLR Med.-Term Nts 2016(20)
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)	13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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	A1ZYTE	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	A1AUYP	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)						
18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)						
18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)						
18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)						
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)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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
28.02.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
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	529900FMNZDQIMTS006	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		Commerzbank 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	391200N17PXPZCLIN19	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.à.r.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
28.02.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2DWM5	IE00BF4G6Z54		JPM ICAV-GI.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.är.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.är.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.är.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.är.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.är.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.är.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.är.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.är.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.är.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.är.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.är.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	IE00BYLVJ24		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	IE00JBBLDK52		OSSIAM-O.US ESG Low C.E.F. ETF Inh.-Ant. UCITS ETF IA EUR o.N	1		ICF	10.03.20	
Österreich, Republik	529900QWWU14XRVR7103	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	IE00BYW2V44		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
28.02.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
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.hgd 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
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	Apple Hospitality REIT Inc. Registered Shares o.N.	26.02.20
A2PZ63	BMG0702P1086	BW Energy Ltd.	BW Energy Ltd Registered Shares DL-,01	26.02.20
A2PX00	SE0013647385	Cellink AB	Cellink AB Namn-Aktier AK Class B o.N.	02.03.20
A2PYV4	CA27888R1001	Eclipse Gold Mining Corp.	Eclipse Gold Mining Corp. Registered Shares o.N.	02.03.20
A254W5	DE000A254W52	mic AG	mic AG konv.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
A2DX83	US8791811057	Telaria Inc.	Telaria Inc. Registered Shares DL -,0001	02.03.20

Geschäftsführung der Börse Düsseldorf

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ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Bolt Metals Corp.	529900MIHK0WM0M21X51	CA69480L1076	A2JSSL	CA0976921076	A2P03V	28.02.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Conzzeta AG	Conzzeta AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glärner Kantonalbank	Glärner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 741

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	KlingelInberg AG	KlingelInberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	analog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.02.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2YPGM A0KFUC A2P0CL 919400	DE000A2YPGM4 AU000000BLK7 US0535883070 AU000000BEN6	curasan AG Blackham Resources Ltd. Aveo Pharmaceuticals Inc. Bendigo & Adelaide Bank Ltd.	curasan AG Inhaber-Aktien o.N. Blackham Resources Ltd. Registered Shares o.N. Aveo Pharmaceuticals Inc. Registered Shares NEW DL -,001 Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	24.02.20 12:55 26.02.20 07:40 21.02.20 08:00 21.02.20 10:48	analog Heimatboerse Analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.02.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	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	OJ2TIQSVQND4IZYK658	DE0009769679	976967	Allianz EuropaVision Inhaber-Anteile A	1,05599	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	0,7451	03.02.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,179	03.02.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	0,82052	03.02.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	0,086	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	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0672	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-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1413	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	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.	2221001T21S5REVB93	LU0093570686	937800	BL - Bond EURO Inhaber-Anteile A o.N.	7,68	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,83	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0309191905	A0MWCVX	BL - Emerging Markets Inhaber-Anteile A o.N.	1,06	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVB93	LU0439765081	A0X9BK	BL - Equities Europe Inhaber-Anteile A o.N.	0,56	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	529900NZCIJDWLHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,32	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,36	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	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	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
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	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 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	LU0649391066	DWS037	DWS Funds - Zinseinkommen Inhaber-Anteile o.N.	1,69	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	3,03	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	1,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	4,96	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	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
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	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	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0254491003	A0JMF8	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,86	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	3,57	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,14	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.	1,91	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
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE00BJSBCS90	A2PPCG	GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.	0,43886	05.03.20
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	529900SI8DFVTEMPX63	DE0009766915	976691	Konzept privat Inhaber-Anteile	0,5	03.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANS Aertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANS Aertrag Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANS Asecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANS Ainternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANS Azins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANS Aeuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0000A1H44U9	A1H44U	HANS Asmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
JPMorgan Asset Management [Europe] S.à.r.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.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,4209	13.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	Ve-RI Listed Real Estate Inhaber-Anteile R	0,223371	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	Ve-RI Listed Infrastructure Inhaber-Anteile R	0,164288	26.02.20
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
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	LU1971906802	A2PGD1	UBS ETF-EO STX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN	0,0484	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	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20
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	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilsklasse A	0,6	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	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	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	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	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20

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